

# COUNTY OF SUTTER

## FINAL BUDGET

2009 – 2010

**FILED**

DEC 01 2009

BOARD OF SUPERVISORS  
DONNA M. JOHNSTON  
Clerk of the Board  
By Heidi Bush Deputy

3:30 p.m. - LB



**ADOPTED, AS RECOMMENDED AND AMENDED, BY THE  
SUTTER COUNTY BOARD OF SUPERVISORS September 29, 2009,  
WITH modifications prepared by the County Administrative Officer  
approved by the Board of Supervisors November 24, 2009.**

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# COUNTY OF SUTTER

November 24, 2009



ROBERT E. STARK, CPA

---

AUDITOR-CONTROLLER

**Citizens of Sutter County:**

**As required by Government Code § 29093 and according to instructions contained in Board of Supervisors Resolution No. 09-074 (approved September 29, 2009) the *Final Budget for Fiscal Year 2009-2010* is presented herewith. This final budget is prepared based on the proposed budget approved by the Board of Supervisors with modifications prepared by the County Administrative Officer set forth in Exhibit 1 of the Resolution and modifications which were approved November 24, 2009, as well as a process to make additional corrections if needed without further Board action.**

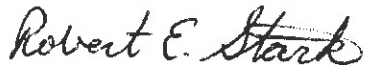
**The reader should note that this document prepared by the Auditor-Controller's Office is being submitted by order of the Board of Supervisors. In the opinion of the Auditor-Controller's Office, the Board's delegation of authority to the County Administrative Officer in Resolution No. 09-074 to approve preparation of the final budget is a contravention of state statutes. In spite of this concern, every effort has been made to ensure that this document is accurate insofar as it expresses the intent of the Board of Supervisors and/or the County Administrative Officer.**

**The Auditor-Controller's Office agrees that the aforementioned adjustments were necessary to balance the budget, with the exception of the contingency appropriations in the internal service funds. Other professional disagreements between the Board of Supervisors and the**

Auditor-Controller's Office that concern some budgeting and accounting policies and procedures that relate to the County Budget Act and generally accepted accounting principles (GAAP) are noted on the schedules where applicable. The funds to which these matters pertain have always been and are still safely on deposit in the county treasury. This does not diminish the importance of the fundamental concerns regarding accountability and management controls which are essential to the proper functioning of local, state and federal government.

The Auditor-Controller's Office is committed to working with the Board of Supervisors to resolve disagreements. Regardless of the ultimate outcome of these matters there is no immediate financial impact to the County.

Respectfully submitted,

A handwritten signature in cursive script that reads "Robert E. Stark".

Robert E. Stark, CPA  
Auditor-Controller

# COUNTY OF SUTTER

## FINAL BUDGET

2009 – 2010

**JIM WHITEAKER**  
Chairman  
Supervisor, Fourth District

**STAN CLEVELAND**  
Vice Chairman  
Supervisor, Second District

**LARRY MONTNA**  
Supervisor, First District



**LARRY MUNGER**  
Supervisor, Third District

**JAMES GALLAGHER**  
Supervisor, Fifth District

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TO THE TAXPAYERS OF SUTTER COUNTY

In accordance with the provisions of the COUNTY BUDGET ACT, the BOARD OF SUPERVISORS of the COUNTY OF SUTTER, STATE OF CALIFORNIA, respectfully submits the Final County Budget for fiscal year 2009-2010. This budget shows the amounts approved by the Board of Supervisors for various departments of the County Government.

Very truly yours,

SUTTER COUNTY BOARD OF SUPERVISORS

Jim Whiteaker, Chairman	Fourth	District
Stan Cleveland, Vice Chairman	Second	District
Larry Montna	First	District
Larry Munger	Third	District
James Gallagher	Fifth	District

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## SUTTER COUNTY OFFICERS

### BOARD OF SUPERVISORS

Supervisor, District	IV	Jim Whiteaker Chairman
Supervisor, District	II	Stan Cleveland Vice Chairman
Supervisor, District	I	Larry Montna
Supervisor, District	III	Larry Munger
Supervisor, District	V	James Gallagher

### ELECTIVE OFFICERS AND JUDGES

Assessor	Michael V. Strong
Auditor/Controller	Robert E. Stark, CPA
Clerk/Recorder	Donna Johnston
District Attorney	Carl V. Adams
Judges, Sutter County Superior Courts	Chris Chandler H. Ted Hansen Brian Aronson Perry Parker
Sheriff/Coroner/Public Administrator	J. Paul Parker
Treasurer/Tax Collector	Steven L. Harrah

### APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Mark Quisenberry
Chief Probation Officer	Chris Odom
Community Services Director	Larry Bagley
County Counsel	Ronald Erickson
County Administrative Officer	Larry T. Combs
Director of Child Support Services	Jamie Murray
Director of Information Technology	John Forberg
Farm Advisor	Mike Murray
Human Services Director	Joan Hoss
Librarian	Roxanna Parker
Museum Director/Curator	Julie Stark
Personnel Director	Mary Lynn Carlton
Public Defender	Mark Van Den Heuvel
Public Works Director	Douglas Gault
Veterans Service Officer	Marvin D. King Jr.

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# PART I

## Schedules County of Sutter

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2009-2010

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2009 (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 Incremental) (7)	Total Financing Requirements (8)
<b>Pre-GASB34 Operating Funds</b>							
General	5,208,935	9,182,139	61,031,490	75,422,564	74,566,334	856,230	75,422,564
Road	4,232,294		10,571,397	14,803,691	14,798,691	5,000	14,803,691
Special Aviation	(198,061)		1,102,234	904,173	904,173		904,173
Fish & Game	10,245	8,890	10,700	29,835	22,528	7,307	29,835
Bi-County Mental Health	(671,226)	544,930	24,038,317	23,912,021	23,367,091	544,930	23,912,021
Mental Health Services Act	115,307		8,918,249	9,033,556	9,033,556		9,033,556
CDBG DRI Rio Ramaza Grant	16,559			16,559		16,559	16,559
Sutter County Health Department		14,100	13,318,402	13,332,502	13,332,502		13,332,502
Welfare/Social Services			43,932,723	43,932,723	43,932,723		43,932,723
Trial Court			7,166,689	7,166,689	7,166,689		7,166,689
Public Safety			26,390,403	26,390,403	26,390,403		26,390,403
Capital Projects	13,029		303,000	316,029	316,029		316,029
<b>Sub-total</b>	<b>8,727,082</b>	<b>9,750,059</b>	<b>196,783,604</b>	<b>215,260,745</b>	<b>213,830,719</b>	<b>1,430,026</b>	<b>215,260,745</b>
<b>GASB34 Special Revenue Funds</b>							
<b>Community Development</b>							
EDBG 636-04 Grant			57,000	57,000	57,000		57,000
EDBG 828-03 Grant	456		30,000	30,456	30,456		30,456
EDBG 767-02 Grant	436		30,000	30,436	30,436		30,436
CDBG 98 Grant	363		30,000	30,363	30,363		30,363
CDBG 97 Grant			20,000	20,000	20,000		20,000
CDBG 95 Grant			20,000	20,000	20,000		20,000
RLF CDBG Housing Rehab.	(3,511)	3,301	4,100	3,890		3,890	3,890
CDBG 96 Grant				-			-
CDBG Housing Rehab. 04	235,319		607,900	843,219	696,325	146,894	843,219
CDBG RLF	(239,813)	366,182	252,000	378,369	110,000	268,369	378,369
<b>Community Devel. Sub-total</b>	<b>(6,750)</b>	<b>369,483</b>	<b>1,051,000</b>	<b>1,413,733</b>	<b>994,580</b>	<b>419,153</b>	<b>1,413,733</b>
<b>Criminal Justice &amp; Law</b>							
Impact Fee Court Criminal Just.	(132,735)	84,498	50,000	1,763		1,763	1,763
Devel. Impact Fee Sheriff	(1,427)		3,000	1,573		1,573	1,573

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**California Constitution Article XIII B Appropriation Limit (Proposition 4)**  
**Adopted by Sutter County Board of Supervisors Resolution No.09-047, June 23, 2009**  
 Budgetary Appropriation Limit \$156,300,201  
 Appropriations Subject to Limit \$32,816,002

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2009-2010

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2009 (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 Incremental) (7)	Total Financing Requirements (8)
Impact Fee Fire CSA F	(5,602)	1,386	5,000	784		784	784
Impact Fee Park & Rec.	(7,036)		9,200	2,164		2,164	2,164
Impact Fee Fire CSA C	(1,085)	654	450	19		19	19
Impact Fee Fire CSA D	414		400	814		814	814
Justice Assistance Grant	41		13,613	13,654	13,654		13,654
COPS 2008-09	60,342			60,342		60,342	60,342
Local Safety Protection - JJCPA			242,262	242,262	242,262		242,262
Subst. Abuse Crime Prevent	(19,628)	113,588		93,960	93,960		93,960
Impact Fee Nondesignated	(5,161)		9,500	4,339		4,339	4,339
Sheriff Civil Fees	2,366		13,200	15,566	12,195	3,371	15,566
Sheriff Assessment Fees	(10,184)	20,711	19,500	30,027		30,027	30,027
ORC Restitution	(6,476)	1,336	15,000	9,860	9,860		9,860
CJ Facilities Constructions	727,694	295,814	327,800	1,351,308	1,351,308		1,351,308
Criminal Lab Analysis Fee			4,000	4,000	4,000		4,000
Public Safety Augmentation	213		6,000,000	6,000,213	6,000,213		6,000,213
Sheriff Asset Seizure	57	295	325	677		677	677
DA Forfeiture Trust	3,174	12,987	4,500	20,661	5,750	14,911	20,661
DNA ID Prop. 69	(34,991)	150,531	88,500	204,040		204,040	204,040
<b>Criminal Just &amp; Law Sub-total</b>	<b>569,976</b>	<b>681,800</b>	<b>6,806,250</b>	<b>8,058,026</b>	<b>7,733,202</b>	<b>324,824</b>	<b>8,058,026</b>
<b>Health, Education &amp; Welfare</b>							
Impact Fee Health Social Svcs	(98,145)	48,145	50,000	-			-
Devel. Impact Fee Library	(4,877)		6,100	1,223		1,223	1,223
Child Supp Services Reimb Adj	229,698		3,046,732	3,276,430	3,076,887	199,543	3,276,430
EMSA				-			-
Bioterrorism Trust	109,091		176,930	286,021	191,969	94,052	286,021
Welfare Incentive	7,162		106	7,268	7,268		7,268
Pandemic Influenza Prep.	(3,771)	3,771		-			-
Youthful Offender Block Grant	26,655		294,172	320,827	225,000	95,827	320,827
Bicycle Helmet Safety	269		700	969		969	969
Sheriff Inmate Welfare	127,880		284,700	412,580	312,376	100,204	412,580
CMSP Eligibility Costs	(60,061)		364,343	304,282	304,282		304,282
Welfare AP Child Care Adv DOE	3,359		72,953	76,312	76,312		76,312
Museum Fountain Trust	348	45		393	287	106	393
Tobacco Education	45,494	6,000	154,000	205,494	184,000	21,494	205,494
Local H&W-Health			6,052,920	6,052,920	6,052,920		6,052,920
Local H&W-Social Services	1,342,312	2,182,834	3,310,170	6,835,316	6,131,266	704,050	6,835,316
Local H&W - Mental Health			5,330,000	5,330,000	5,330,000		5,330,000
Emergency Medical Services	8,394		220,500	228,894	228,894		228,894

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2009-2010

County Funds Other Special Revenue Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2009 (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 Incremental) (7)	Total Financing Requirements (8)
Mental Health Alcohol Program	24,131		10,000	34,131	17,250	16,881	34,131
Local Anti-Drug	3,373	3,664	3,200	10,237		10,237	10,237
Child Abuse Trust	133,763		109,100	242,863	149,864	92,999	242,863
Wrap Around - Public Assistance			278,064	278,064	278,064		278,064
Vital Statistics Trust-Health	(4,534)	1,634	7,900	5,000	5,000		5,000
Weight Truck Replace/Maintain	3,588		15,200	18,788	8,500	10,288	18,788
Indigent Burials Trust	100		1,290	1,390	1,390		1,390
Child Passenger Restraint-Health	37		4,900	4,937		4,937	4,937
<b>Health, Ed &amp; Welfare Sub-total</b>	<b>1,894,266</b>	<b>2,246,093</b>	<b>19,793,980</b>	<b>23,934,339</b>	<b>22,581,529</b>	<b>1,352,810</b>	<b>23,934,339</b>
<b>Public Ways &amp; Facilities</b>							
Dev. Impact Fee Roads	(8,607)	600,000	16,000	607,393	600,000	7,393	607,393
Calpine Levee & Flood Control	523,062		250,000	773,062		773,062	773,062
Road Department Trust	(2,682)		6,000	3,318		3,318	3,318
Courthouse Construction	(714,136)	714,136		-			-
<b>Public Ways Facilities Sub-total</b>	<b>(202,363)</b>	<b>1,314,136</b>	<b>272,000</b>	<b>1,383,773</b>	<b>600,000</b>	<b>783,773</b>	<b>1,383,773</b>
<b>General Government &amp; Taxes</b>							
DIF Co Gen Gov	859,859		45,000	904,859		904,859	904,859
Development Impact Fee L.O.	(10,546)	28,650	900	19,004		19,004	19,004
Survey Monument Preservation	13,585		1,100	14,685	1,265	13,420	14,685
Worker's Comp. Dividend	(576)		1,000	424	24	400	424
St-Co Prop Tax	14,764	66,000	15,000	95,764	28,750	67,014	95,764
Vision Run Out	(366)		1,000	634		634	634
Candidates Stmt Elections			5,000	5,000	5,000		5,000
County Recorder Upgrade	39,239	225,456	115,000	379,695	379,695		379,695
Automated Warrant	12,078		15,000	27,078		27,078	27,078
Micrographic	(2,067)	29,117	23,800	50,850	50,850		50,850
Plan Check & Inspection Fee	54,377	70,500	1,500	126,377	97,750	28,627	126,377
Co Exhibit Trust	(2,116)	6,326	5,815	10,025	10,025		10,025
Community Services AT	1,785	937	250	2,972	1,207	1,765	2,972
Animal Control Spay Neuter	960		21,500	22,460	15,000	7,460	22,460
SS Truncations Program	1,356		20,300	21,656	10,000	11,656	21,656
Home Tenant Based Rental As.				-			-
Vital Statistics R	6,699	40,804	19,340	66,843	66,843		66,843
<b>General Gov &amp; Taxes Sub-total</b>	<b>989,031</b>	<b>467,790</b>	<b>291,505</b>	<b>1,748,326</b>	<b>666,409</b>	<b>1,081,917</b>	<b>1,748,326</b>
<b>GASB34 Sub-total</b>	<b>3,244,160</b>	<b>5,079,302</b>	<b>28,214,735</b>	<b>36,538,197</b>	<b>32,575,720</b>	<b>3,962,477</b>	<b>36,538,197</b>
<b>Total-Schedules 1A, 1B, 1C</b>	<b>11,971,242</b>	<b>14,829,361</b>	<b>224,998,339</b>	<b>251,798,942</b>	<b>246,406,439</b>	<b>5,392,503</b>	<b>251,798,942</b>

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2009

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2009 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2009 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
<b>Pre-GASB34 Operating Funds</b>					
General	36,159,946	382,639	9,454,490	21,113,882	5,208,935
Road	4,789,433		557,139		4,232,294
Special Aviation	(198,061)				(198,061)
Fish & Game	65,246		150	54,851	10,245
Bi-County Mental Health	(74,528)		596,698		(671,226)
Mental Health Services Act	443,870		328,563		115,307
CDBG DRI Rio Ramaza Grant	16,559				16,559
Sutter County Health Department	177,685	11,276	100	166,309	
Welfare/Social Services	1,775		1,775		
Trial Court	1,352	1,352			
Public Safety	142,968	106,434	10,999	25,535	
Capital Projects	170,889			157,860	13,029
<b>Sub-total</b>	<b>41,697,134</b>	<b>501,701</b>	<b>10,949,914</b>	<b>21,518,437</b>	<b>8,727,082</b>
<b>GASB34 Special Revenue Funds</b>					
<b>Community Development</b>					
EDBG 636-04 Grant	141,409		141,409		
EDBG 828-03 Grant	129,784		129,328		456
EDBG 767-02 Grant	142,657		142,221		436
CDBG 98 Grant	77,725		77,362		363
CDBG 97 Grant	16,524		16,524		
CDBG 95 Grant	27,247		27,247		
RLF CDBG Housing Rehab.	555,869		397,971	161,409	(3,511)
CDBG 96 Grant					
CDBG Housing Rehab. 04	516,901		281,582		235,319
CDBG RLF	1,691,074		358,364	1,572,523	(239,813)
<b>Community Development</b>	<b>3,299,190</b>	<b>-</b>	<b>1,572,008</b>	<b>1,733,932</b>	<b>(6,750)</b>
<b>Criminal Justice &amp; Law</b>					
Impact Fee Court Criminal Justice	1,940,976			2,073,711	(132,735)
Development Impact Fee Sheriff	162,588			164,015	(1,427)
Impact Fee Fire CSA F	219,450			225,052	(5,602)
Impact Fee Park & Rec.	335,148			342,184	(7,036)
Impact Fee Fire CSA C	18,196			19,281	(1,085)
Impact Fee Fire CSA D	15,345			14,931	414
Justice Assistance Grant	41				41
COPS 2008-09	105,172			44,830	60,342
Local Safety Protection - JJCPA					

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2009

COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2009 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2009 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Subst. Abuse Crime Prevent	111,753			131,381	(19,628)
Impact Fee Nondesignated	342,309			347,470	(5,161)
Sheriff Civil Fees	9,939			7,573	2,366
Sheriff Assessment Fees	128,320		20,711	117,793	(10,184)
ORC Restitution	108,507			114,983	(6,476)
CJ Facilities Constructions	1,472,232			744,538	727,694
Criminal Lab Analysis Fee					
Public Safety Augmentation	213				213
Sheriff Asset Seizure	9,762		295	9,410	57
DA Forfeiture Trust	89,627		12,987	73,466	3,174
DNA ID Prop. 69	169,369		150,531	53,829	(34,991)
<b>Criminal Just &amp; Law Sub-total</b>	<b>5,238,947</b>	<b>-</b>	<b>184,524</b>	<b>4,484,447</b>	<b>569,976</b>
<b>Health, Education &amp; Welfare</b>					
Impact Fee Health Social Svcs	2,089,155			2,187,300	(98,145)
Devel. Impact Fee Library	233,414			238,291	(4,877)
Child Supp Services Reimb Adj	229,698				229,698
EMSA					0
Bioterrorism Trust	422,955			313,864	109,091
Welfare Incentive	7,162				7,162
Pandemic Influenza Prep.	10,081			13,852	(3,771)
Youthful Offender Block Grant	37,593			10,938	26,655
Bicycle Helmet Safety	3,077			2,808	269
Sheriff Inmate Welfare	127,880				127,880
CMSP Eligibility Costs	(60,061)				(60,061)
Welfare AP Child Care Adv DOE	3,359				3,359
Museum Fountain Trust	3,712			3,364	348
Tobacco Education	134,134			88,640	45,494
Local H&W-Health					
Local H&W-Social Services	8,558,723			7,216,411	1,342,312
Local H&W-Mental Health					
Emergency Medical Services	636,110			627,716	8,394
Mental Health Alcohol Program	127,812			103,681	24,131
Local Anti-Drug	55,743		3,664	48,706	3,373
Child Abuse Trust	149,687			15,924	133,763
Wrap Around - Public Assistance					
Vital Statistics Trust-Health	38,169			42,703	(4,534)
Weight Truck Replace/Maintain	70,785			67,197	3,588

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2009

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2009 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2009 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Indigent Burials Trust	255			155	100
Child Passenger Restraint-Health	54,880			54,843	37
<b>Health, Ed &amp; Welfare Sub-total</b>	<b>12,934,323</b>	<b>-</b>	<b>3,664</b>	<b>11,036,393</b>	<b>1,894,266</b>
<b>Public Ways &amp; Facilities</b>					
Dev. Impact Fee Roads	622,899			631,506	(8,607)
Calpine Levee & Flood Control	936,421			413,359	523,062
Road Department Trust	189,603			192,285	(2,682)
Courthouse Construction	29,783			743,919	(714,136)
<b>Public Ways Facilities Sub-total</b>	<b>1,778,706</b>	<b>-</b>	<b>0</b>	<b>1,981,069</b>	<b>(202,363)</b>
<b>General Government &amp; Taxes</b>					
DIF Co Gen Gov	859,859				859,859
Development Impact Fee L.O.	38,048		28,650	19,944	(10,546)
Survey Monument Preservation	26,301			12,716	13,585
Worker's Comp. Dividend	46,424			47,000	(576)
St-Co Prop Tax	408,138		66,000	327,374	14,764
Vision Run Out	46,795			47,161	(366)
Candidates Stmt's Elections					
County Recorder Upgrade	278,415			239,176	39,239
Automated Warrant	163,830			151,752	12,078
Micrographic	44,321			46,388	(2,067)
Plan Check & Inspection Fee	243,658			189,281	54,377
Co Exhibit Trust	4,210			6,326	(2,116)
Community Services AT	7,509			5,724	1,785
Animal Control Spay Neuter	167,042			166,082	960
SS Truncations Program	12,928			11,572	1,356
Home Tenant Based Rental As.					
Vital Statistics R	161,695		10,168	144,828	6,699
<b>General Gov &amp; Taxes Sub-total</b>	<b>2,509,173</b>	<b>-</b>	<b>104,818</b>	<b>1,415,324</b>	<b>989,031</b>
<b>GASB34 Sub-total</b>	<b>25,760,339</b>	<b>-</b>	<b>1,865,014</b>	<b>20,651,165</b>	<b>3,244,160</b>
<b>Total-Schedules 2A, 2B, 2C</b>	<b>67,457,473</b>	<b>501,701</b>	<b>12,814,928</b>	<b>42,169,602</b>	<b>11,971,242</b>



COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2009-2010

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
General Fund							
Reserve for Encumbrances	382,640					382,640	GENERAL
Reserve for Imprest Cash	853					853	GENERAL
Reserve Cash w/Others	16,000					16,000	GENERAL
Reserve-SCWWD #1 Loan	62,784					62,784	GENERAL
Reserve Sutter Fire Station Loan	848,760					848,760	GENERAL
Reserve Advance - Mental Health	4,918,040					4,918,040	GENERAL
Reserve Note Rec - SBFCA	2,520,053					2,520,053	GENERAL
Reserve General	1,088,000				12,000	1,100,000	GENERAL
Designation for Flood Control	300,000			300,000	300,000	600,000	GENERAL
Designation for Future Appropriations	4,000,651					4,000,651	GENERAL
Designated Central Services Equipment	19,509					19,509	GENERAL
Designated for Farm Adv/Ag Bldg	41,159					41,159	GENERAL
Designated Wellness Program	46,719					46,719	GENERAL
Designated for Future Remodeling-Ag	35,000			5,000	5,000	40,000	GENERAL
Designated for Capital Projects	14,730,321	6,624,114	9,077,914			5,652,407	GENERAL
Designated Health Facility Debt Service	250,000					250,000	GENERAL
Designated Health Facility Issue Amort.	90,051					90,051	GENERAL
Designated Telephone Repair/Replace	75,588			25,000	25,000	100,588	GENERAL
Designated for S. T. C. Equip Replace	10,143					10,143	GENERAL
Designated for V. M. C. Equip. Replace	6,225					6,225	GENERAL
Designated for Disaster Expenses	300,000					300,000	GENERAL
Designation Future Vehicle Purchase	411,089	104,225	104,225	466,647	466,647	773,511	GENERAL
Designated for Williamson Act	511,481			262,304		511,481	GENERAL
Designated for Transient Occupancy	233,445			47,583	47,583	281,028	GENERAL
Designated for Library Trust	52,500					52,500	GENERAL
<b>TOTAL GENERAL FUND</b>	<b>30,951,011</b>	<b>6,728,339</b>	<b>9,182,139</b>	<b>1,106,534</b>	<b>856,230</b>	<b>22,625,102</b>	
Road Fund							
Reserve for Inventory	123,458					123,458	ROAD
Reserve for Imprest Cash	100					100	ROAD
Reserve for 5th St Bridge Maint.	136,081			5,000	5,000	141,081	ROAD
Reserve for Equip. Replacement	6,852					6,852	ROAD
Reserve for FEMA/OES	70,000					70,000	ROAD
Reserve-Land	220,648					220,648	ROAD
<b>TOTAL ROAD FUND</b>	<b>557,139</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>562,139</b>	

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2009-2010

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
Special Aviation							
Reserve Riego						-	SP. AVIATION
Reserve General						-	SP. AVIATION
TOTAL SPECIAL AVIATION FUND	-	-	-	-	-	-	
Fish & Game							
Imprest Cash	150					150	Fish & Game
Designation for Future Appropriations	54,851					54,851	Fish & Game
Reserve General		8,890	8,890		7,307	(1,583)	Fish & Game
TOTAL FISH & GAME FUND	55,001	8,890	8,890	-	7,307	53,418	
Mental Health							
Imprest Cash	350					350	MENTAL HLTH
Designation for Future Appropriations						-	MENTAL HLTH
Reserve-Sutter Use Only	51,419					51,419	MENTAL HLTH
Reserve-General	544,929	544,930	544,930	544,930	544,930	544,929	MENTAL HLTH
TOTAL MENTAL HEALTH FUND	596,698	544,930	544,930	544,930	544,930	596,698	
Mental Health Services Act							
Reserve MHSA/Housing Authority	328,563					328,563	MENTAL HLTH
TOTAL CAPITAL PROJECTS FUND	328,563	-	-	-	-	328,563	
Housing Rehabilitation							
Designation for Future Appropriations					16,559	16,559	Housing Rehab.
TOTAL HOUSING REHAB.	-	-	-	-	16,559	16,559	
Sutter County Health							
Imprest Cash	100					100	Health
Designation for Future Appropriations	166,309	14,100	14,100			152,209	Health
Reserve General						-	Health
Reserve for Encumbrances	11,276					11,276	Health
TOTAL HEALTH FUND	177,685	14,100	14,100	-	-	163,585	
Welfare/Social Services							
Imprest Cash	100					100	SOC SERV
Welfare Revolving Account	1,675					1,675	SOC SERV
TOTAL SOCIAL SERVICES FUND	1,775	-	-	-	-	1,775	
Trial Courts							
Reserve for Encumbrances	1,352					1,352	TRIAL COURTS
TOTAL TRIAL COURTS FUND	1,352	-	-	-	-	1,352	

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2008-2009

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
Public Safety							
Reserve for Encumbrances	106,434					106,434	PUB SAFETY
Imprest Cash	150					150	PUB SAFETY
Imprest Cash DA Special	2,908					2,908	PUB SAFETY
Sheriff Special Investigation	7,941					7,941	PUB SAFETY
Desig-Firing Range Maint/Improvements	25,535					25,535	PUB SAFETY
TOTAL PUBLIC SAFETY FUND	142,968	-	-	-	-	142,968	
Capital Projects							
Designation for Future Appropriation	157,860					157,860	Cap Project
Reserve General						-	Cap Project
TOTAL CAPITAL PROJECTS FUND	157,860	-	-	-	-	157,860	
Community Development							
EDBG 636-04 Grant	141,409					141,409	Comm. Dev.
EDBG 828-03 Grant	129,328					129,328	Comm. Dev.
EDBG 767-02 Grant	142,221					142,221	Comm. Dev.
CDBG 98 Grant	77,362					77,362	Comm. Dev.
CDBG 97 Grant	16,524					16,524	Comm. Dev.
CDBG 95 Grant	27,247					27,247	Comm. Dev.
RLF CDBG Housing Rehab.	559,380	3,301	3,301		3,890	559,969	Comm. Dev.
CDBG 96 Grant						-	Comm. Dev.
CDBG Housing Rehab. 04	281,582				146,894	428,476	Comm. Dev.
CDBG RLF	1,930,887	366,182	366,182	331,882	268,369	1,833,074	Comm. Dev.
TOTAL COMMUNITY DEVEL.	3,305,940	369,483	369,483	331,882	419,153	3,355,610	
Criminal Justice							
Impact Fee Court Criminal Just.	2,073,711	84,498	84,498		1,763	1,990,976	Criminal Justice
Devel. Impact Fee Sheriff	164,015			1,181	1,573	165,588	Criminal Justice
Impact Fee Fire CSA F	225,052	1,386	1,386		784	224,450	Criminal Justice
Impact Fee Park & Rec.	342,184			2,525	2,164	344,348	Criminal Justice
Impact Fee Fire CSA C	19,281	654	654		19	18,646	Criminal Justice
Impact Fee Fire CSA D	14,931			818	814	15,745	Criminal Justice
Justice Assistance Grant						-	Criminal Justice
COPS 2007-08						-	Criminal Justice
COPS 2008-09	44,830				60,342	105,172	Criminal Justice
Subst. Abuse Crime Prevent	131,381	83,291	113,588			17,793	Criminal Justice
Impact Fee Park Acq.	347,470			4,500	4,339	351,809	Criminal Justice
Sheriff Civil Fees	7,573			3,148	3,371	10,944	Criminal Justice
Sheriff Assessment Fees	138,504	20,711	20,711	40,411	30,027	147,820	Criminal Justice
SUBTOTAL CRIMINAL JUSTICE	3,508,932	190,540	220,837	52,583	105,196	3,393,291	

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2009-2010

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
SUBTOTAL CRIMINAL JUSTICE	3,508,932	190,540	220,837	52,583	105,196	3,393,291	
ORC Collections	114,983		1,336	7,865		113,647	Criminal Justice
CCJ Facilities Construction	744,538	277,026	295,814			448,724	Criminal Justice
Criminal Lab Analysis Fee							Criminal Justice
Public Safety Augmentation							Criminal Justice
Sheriff Asset Seizure	9,705	295	295	720	677	10,087	Criminal Justice
DA Forfeiture Trust	86,453	12,987	12,987	14,151	14,911	88,377	Criminal Justice
DNA Identification	204,360	150,531	150,531	283,231	204,040	257,869	Criminal Justice
TOTAL CRIMINAL JUSTICE	4,668,971	631,379	681,800	358,550	324,824	4,311,995	
Health, Education, and Welfare							
Impact Fee Health Social Svcs	2,187,300	43,530	48,145			2,139,155	Health, Ed. Wel.
Devel. Impact Fee Library	238,291			992	1,223	239,514	Health, Ed. Wel.
Child Supp Services Reimb Adj				199,543	199,543	199,543	Health, Ed. Wel.
EMSA						-	Health, Ed. Wel.
Bioterrorism Trust	313,864			22,583	94,052	407,916	Health, Ed. Wel.
Welfare Incentive						-	Health, Ed. Wel.
Pandemic Influenza Prep.	13,852		3,771	2,225		10,081	Health, Ed. Wel.
Youthful Offender Block Grant	10,938			41,325	95,827	106,765	Health, Ed. Wel.
Bicycle Helmet Safety	2,808			1,110	969	3,777	Health, Ed. Wel.
Sheriff Inmate Welfare				21,615	100,204	100,204	Health, Ed. Wel.
Child Support Services Health						-	Health, Ed. Wel.
CMSP Eligibility Costs						-	Health, Ed. Wel.
Welfare AP Child Care Adv DOE						-	Health, Ed. Wel.
Museum Fountain Trust	3,364	45	45		106	3,425	Health, Ed. Wel.
Tobacco Education	88,640	6,000	6,000		21,494	104,134	Health, Ed. Wel.
Local H&W-Health						-	Health, Ed. Wel.
Local H&W-Social Services	7,216,411	2,682,834	2,182,834		704,050	5,737,627	Health, Ed. Wel.
Local H&W-Mental Health						-	Health, Ed. Wel.
Emergency Medical Services							
Designation for Future Appopriation	41,227					41,227	
Designated for Hospital	5,779					5,779	
Designated for Physicians	170,054					170,054	
Designated 15% Reserved Physicians	19,157					19,157	
Designated Unallocated	66,442					66,442	
Designated EMS 2000	325,057					325,057	
Total EMS	627,716	-	0	0	0	627,716	Health, Ed. Wel.
Mental Health Alcohol Program	103,681			3,850	16,881	120,562	Health, Ed. Wel.
SUBTOTAL HEALTH, ED., & WELFARE	10,806,865	2,732,409	2,240,795	293,243	1,234,349	9,800,419	

continued on next page

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2009-2010

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
SUBTOTAL HEALTH, ED., & WELFARE	10,806,865	2,732,409	2,240,795	293,243	1,234,349	9,800,419	
Local Anti-Drug	52,370	3,664	3,664	8,751	10,237	58,943	Health, Ed. Wel.
Child Abuse Trust	15,924				92,999	108,923	Health, Ed. Wel.
Vital Statistics Trust-Health	42,703	130	1,634	2,230		41,069	Health, Ed. Wel.
Weight Truck Replacement							
Designation for Maintenance Sutter	280				2,111	2,391	
Designation for Maintenance Yuba	378				1,267	1,645	
Designation for Maintenance Nevada	(138)				844	706	
Designation for Replacement Sutter	18,535				2,500	21,035	
Designation for Replacement Yuba	11,121				1,500	12,621	
Designation for Replacement Nevada	7,414				1,000	8,414	
Designation Unallocated	29,607			8,192	1,066	30,673	
Total Weight Truck	67,197	-	0	8,192	10,288	77,485	Health, Ed. Wel.
Indigent Burials Trust	155					155	Health, Ed. Wel.
Child Passenger Restraint-Health	54,843			4,915	4,937	59,780	Health, Ed. Wel.
TOTAL HEALTH, ED., WELFARE GROUP	11,040,057	2,736,203	2,246,093	317,331	1,352,810	10,146,774	
Public Ways							
Dev. Impact Fee Roads	631,506		600,000	8,026	7,393	38,899	Public Ways
Calpine Levee & Flood Control	413,359			270,000	773,062	1,186,421	Public Ways
Road Department Trust	192,285			3,500	3,318	195,603	Public Ways
Courthouse Construction	743,919		714,136	75,000		29,783	Public Ways
TOTAL PUBLIC WAYS GROUP	1,981,069	-	1,314,136	356,526	783,773	1,450,706	
General Government							
DIF Co Gen Gov					904,859	904,859	Gen. Govt.
Development Impact Fee L.O.	48,594		28,650		19,004	38,948	Gen. Govt.
Survey Monument Preservation	12,716				13,420	26,136	Gen. Govt.
Worker's Comp. Dividend	47,000				400	47,400	Gen. Govt.
St-Co Prop Tax	393,374		66,000		67,014	394,388	Gen. Govt.
Vision Run Out	47,161				634	47,795	Gen. Govt.
Candidates Stmt Elections						-	Gen. Govt.
County Recorder Upgrade	239,176		225,456			13,720	Gen. Govt.
Automated Warrant	151,752				27,078	178,830	Gen. Govt.
Micrographic	46,388		29,117			17,271	Gen. Govt.
Plan Check & Inspection Fee	189,281		70,500		28,627	147,408	Gen. Govt.
Co Exhibit Trust	6,326		6,326			-	Gen. Govt.
Community Services AT	5,724		937		1,765	6,552	Gen. Govt.
Animal Control Spay Neuter	166,082				7,460	173,542	Gen. Govt.
SS Truncations Program	11,572				11,656	23,228	Gen. Govt.
Home Tenant Based Rental As.						-	Gen. Govt.
Vital Statistics R	154,996		40,804			114,192	Gen. Govt.
TOTAL GEN. GOVT. GROUP	1,520,142	-	467,790	-	1,081,917	2,134,269	
TOTAL RESERVES/DESIGNATIONS	55,486,231	11,033,324	14,829,361	3,020,753	5,392,503	46,049,373	ALL FUNDS

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2009-10

DESCRIPTION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	30,692,202	29,974,437	26,801,530	26,801,530
LICENSES, PERMITS AND FRANCHISES	3,288,519	3,464,779	3,177,075	3,177,075
FINES, FORFEITURES AND PENALTIES	1,967,449	1,732,437	1,691,350	1,691,350
REVENUE FROM USE OF MONEY & PROPERTY	3,616,480	2,936,619	2,915,881	2,916,763
INTERGOVERNMENTAL REVENUES	88,317,762	90,042,744	105,253,863	106,576,836
CHARGES FOR SERVICES	66,859,954	68,208,079	80,932,514	81,158,867
MISCELLANEOUS REVENUES	3,834,193	3,011,760	2,598,182	2,598,182
OTHER FINANCING SOURCES	119,037	1,791,689	77,736	77,736
<b>TOTAL</b>	<b>198,695,596</b>	<b>201,162,544</b>	<b>223,448,131</b>	<b>224,998,339</b>

**SUMMARIZATION BY FUND**

GENERAL	58,140,270	62,382,859	61,031,490	61,031,490
ROAD	10,618,654	10,963,215	10,571,397	10,571,397
COUNTY AIRPORT	196,381	446,866	875,881	1,102,234
FISH AND GAME	9,324	13,105	10,700	10,700
BI-COUNTY MENTAL HEALTH	23,572,129	20,647,496	22,834,441	24,038,317
MENTAL HEALTH SERVICES ACT	2,190,514	4,935,505	8,918,249	8,918,249
HOUSING REHABILITATION CDBG	624	437		
HEALTH	12,304,434	12,235,283	13,318,402	13,318,402
WELFARE/SOCIAL SERVICES	31,428,281	32,569,122	43,932,723	43,932,723
TRIAL COURT	6,218,287	6,758,641	7,166,689	7,166,689
PUBLIC SAFETY	22,609,169	23,890,637	26,390,403	26,390,403
DEVELP IMPACT FEE-ROADS	28,550	19,394	16,000	16,000
DEVELP IMPACT FEE CO GEN GOVT	110,772	43,842	45,000	45,000
DEVELP IMPACT CRT/CRIMNL JUSTC	289,443	72,265	50,000	50,000
DEVELP IMPACT HLTH/SOCIAL SRVS	200,284	61,856	50,000	50,000
DEVELP IMPACT FEE SHERIFF	11,784	8,824	3,000	3,000
DEVELP IMPACT FEE FIRE CSA F	18,751	10,649	5,000	5,000
DEVELP IMPACT FEE LIBRARY	19,703	11,748	6,100	6,100
DEVELP IMPACT FEE UA PARK&REC	16,867	8,839	9,200	9,200
DEVELP IMPACT FEE FIRE CSA C	3,788	1,465	450	450
DEVELP IMPACT FEE FIRE CSA D	1,901	1,715	400	400
EDBG 636-04 GRANT	26,502	6,689	56,118	57,000

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM  
SCHEDULE 4  
11-19-09 3:32 PM

DESCRIPTION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10
CHILD SUPP SERV REIMB/ADJUSTME	2,923,552	2,817,251	3,046,732	3,046,732
EMSA	1,018	570		
EDBG 828-03	7,106	6,133	30,000	30,000
BIOTERRORISM TRUST	99,248	263,553	176,930	176,930
EDBG 767-02 GRANTS	8,394	3,890	30,000	30,000
DEVELOP IMPACT FEE-LIVE OAK	18,735	1,904	900	900
SURVEY MONUMENT PRESERVATION	2,256	1,861	1,100	1,100
JUSTICE ASSIST GRANT PROGRAM	1	3,012	13,613	13,613
WELFARE INCENTIVE FUND	59,259	4,988	106	106
CALPINE LEVEE & FLOOD CONTROL	560,516	273,063	250,000	250,000
PANDEMIC INFLUENZA PREPAREDNES	16,346	20,135		
COPS 2006-2007	4,078			
COPS 2007-2008	468,079	3,812		
COPS 2008-2009		332,097		
LOCAL SAFETY PROTECTION-JJCPA			242,262	242,262
CDBG TRUST '98 GRANTS	8,748	6,149	30,000	30,000
WORKERS' COMP DIVIDEND TRUST	1,749	1,224	1,000	1,000
CDBG TRUST 97 GRANTS	2,432	1,824	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	438,957	328,822		
YOUTHFUL OFFENDER BLOCK GRANT	59,963	180,366	294,172	294,172
BICYCLE HELMET SAFETY	470	651	700	700
ST-CO PROPERTY TAX PROGRAM	15,372	10,764	15,000	15,000
SHERIFF INMATE WELFARE	259,994	349,545	284,700	284,700
VISION RUN OUT	1,762	1,234	1,000	1,000
ROAD DEPARTMENT TRUST	8,439	6,317	6,000	6,000
DEVELP IMPCT FEE-PARK ACQ/DEV	16,311	11,964	9,500	9,500
COPS 2004-05	4-			
SHERIFF CIVIL FEES	14,437	7,177	13,200	13,200
SB910 MEDI-CAL	4,559			
CANDIDATES' STATEMENTS ELECTNS	4,800	6,950	5,000	5,000
COPS 2005-2006	3,580			
SHERIFF ASSESSMENT FEES	21,270	9,317	19,500	19,500
CMSP ELIGIBILITY COSTS	363,295	131,860	248,119	364,343
WELFARE AP CHILD CARE ADV DOE	75,392	36,941	70,080	72,953
COUNTY RECORDER UPGRADING FEE	143,285	105,613	115,000	115,000
AUTOMATED COUNTY WARRANT SYSTM	22,705	27,078	15,000	15,000
MUSEUM FOUNTAIN TRUST	140	98		
MICROGRAPHIC FEES RECORDER	26,586	21,415	23,800	23,800
ORC COLLECTIONS	21,458	8,524	15,000	15,000
CDBG TRUST 95 GRANTS	2,465	1,212	20,000	20,000
TOBACCO EDUCATION TRUST	117,104	191,210	154,000	154,000

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2009-10

DESCRIPTION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10
LOCAL H & W TRUST-HEALTH	6,768,534	5,241,567	6,052,920	6,052,920
LOCAL H & W TRUST-SOCIAL SRVS	3,652,381	3,150,712	3,310,170	3,310,170
LOCAL H & W TRUST-MENTAL HLTH	5,687,614	4,728,278	5,330,000	5,330,000
EMERGENCY MEDICAL SERVICES	245,261	219,004	220,500	220,500
RLF CDBG HOUSING REHABILITATN	6,485	4,132	4,100	4,100
PLAN CHECK & INSPECTION FEES	13,352	7,545	1,500	1,500
MENTAL HEALTH ALCOHOL PROGRAM	17,450	20,407	10,000	10,000
CDBG TRUST 96 GRANTS	2,092			
CJ FACILITIES CONSTRUCTION	381,985	351,742	327,800	327,800
LOCAL ANTI-DRUG PROGRAMS	7,384	5,673	3,200	3,200
COUNTY EXHIBIT TRUST	9,090	6,284	5,815	5,815
COMM SVC-SMIP	466	1,235	250	250
CHILD ABUSE TRUST	79,043	173,959	109,100	109,100
WRAP AROUND SPECIAL REV FUND			278,064	278,064
COURTHOUSE CONSTRUCTION	109,711	99,599		
ANIMAL CONTROL SPAY/NEUTER DEP	28,243	26,480	21,500	21,500
CRIMINAL LAB ANALYSIS FEE	4,000	3,495	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	1,572	19,463	20,300	20,300
PUBLIC SAFETY AUGMENTATION	6,846,260	5,950,551	6,000,000	6,000,000
CDBG HOUSING REHAB 04-STBG1979	407,037	603,329	607,900	607,900
SHERIFF ASSET SEIZURE	368	257	325	325
VITAL/STATISTICS TRUST-HEALTH	9,371	8,405	7,900	7,900
VITAL/STATISTICS TRUST-RECORDR	18,634	16,499	19,340	19,340
CDBG RLF TRUST	463,230	194,877	252,000	252,000
WEIGHT TRUCK REPLACEMENT/MNTN	9,578	14,866	15,200	15,200
DA ASSET FORFEITURE TRUST	8,796	6,674	4,500	4,500
INDIGENT BURIALS TRUST	1,258	1,183	1,290	1,290
CHILD PASSENGER RESTRAINT-HLTH	5,420	5,536	4,900	4,900
DNA ID PROP 69 - LOCAL	84,276	27,309	88,500	88,500
CAPITAL PROJECTS	6,436	4,507	303,000	303,000
TOTAL	198,695,596	201,162,544	223,448,131	224,998,339



C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	12,686,705	13,002,724	11,600,000	11,600,000	
	311,498	322,648	300,000	300,000	ROAD
TOTAL Property Tax Current Secured *	12,998,203	13,325,372	11,900,000	11,900,000	*
1111 Property Tax Curnt Supplementl	808,546	275,901	300,000	300,000	
	12,327	4,190			ROAD
TOTAL Property Tax Curnt Supplementl *	820,873	280,091	300,000	300,000	*
1120 Property Tax Current Unsecured	889,242	899,777	800,000	800,000	
	21,367	21,337	27,000	27,000	ROAD
	14,206	14,117	15,000	15,000	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	924,815	935,231	842,000	842,000	*
1121 Prop Tax Current Unsecure Boat	27,368	28,514	29,530	29,530	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	128,979-	12,295	10,000	10,000	
	3,376-	301			ROAD
TOTAL Property Tax Prior Unsecured *	132,355-	12,596	10,000	10,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	9,239,888	9,359,340	8,750,000	8,750,000	
1227 Transient Occupancy Tax	77,288	58,338	60,000	60,000	
1300 Penalty & Cost Delinquent Tax	534,045	649,440	350,000	350,000	
1310 Interest Delinquent Tax	477,680	449,749	250,000	250,000	
1400 Sales & Use Taxes	3,475,575	3,703,351	3,000,000	3,000,000	
1405 In-Lieu Local Sales & Use Tax	1,064,450	577,480	500,000	500,000	
1410 Transportation Tax	140,176	145,751	160,000	160,000	
	707,479	196,778	400,000	400,000	ROAD
TOTAL Transportation Tax *	847,655	342,529	560,000	560,000	*
1620 Property Transfer Tax	336,717	252,406	250,000	250,000	
TOTAL TAXES	30,692,202	29,974,437	26,801,530	26,801,530	* *

LICENSES, PERMITS AND FRANCHISES

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2050 Franchises	1,891,514	2,217,936	2,100,000	2,100,000	
	200,000	430,000	340,000	340,000	ROAD
TOTAL Franchises	* 2,091,514	2,647,936	2,440,000	2,440,000	*
2060 Transportation Permit Oversize	28,555	24,644	30,000	30,000	ROAD
2100 Animal Licenses	72,119	106,945	110,000	110,000	
2152 Food Facility Permits	101,869	115,225	105,000	105,000	
2153 Recreational Health Permits	21,882	25,624	22,000	22,000	
2154 Public Water System Permits	1,980	3,348	2,000	2,000	
2155 L W Pumper Permits	4,140	5,110	5,000	5,000	
2156 Project Permits	74,654	77,638	85,000	85,000	
2170 Sheriffs Fees & Permits	4,086	1,069	6,400	6,400	PUBLIC SAFETY
2171 Work Furlough Fees	12,419	9,477	9,100	9,100	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee		36			
2300 Construction Permits	343,015	331,716	300,000	300,000	
2311 Development Impact Fees	5,329	3,026			DEVELP IMPACT FEE-ROADS
	77,795	19,334	20,000	20,000	DEVELP IMPACT FEE CO GEN
	221,995	21,398			DEVELP IMPACT CRT/CRIMNL
	124,518	6,829			DEVELP IMPACT HLTH/SOCIAL
	5,958	4,600			DEVELP IMPACT FEE SHERIFF
	10,897	4,917			DEVELP IMPACT FEE FIRE CS
	11,370	5,659			DEVELP IMPACT FEE LIBRARY
	4,363				DEVELP IMPACT FEE UA PARK
	3,206	996			DEVELP IMPACT FEE FIRE CS
	1,410	1,318			DEVELP IMPACT FEE FIRE CS
	17,587	902			DEVELOP IMPACT FEE-LIVE O
	3,597	2,975			DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees	* 488,025	71,954	20,000	20,000	*
2400 Burial Permit Fees	1,236	1,168	1,285	1,285	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,290	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  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2620 Marriage Licenses	18,696	19,457	18,000	18,000	
2621 Marriage Lic Domestic Violence	20,765	21,049	21,000	21,000	
2630 Mobile Home Permits	2,030	954	1,000	1,000	
2700 Admin Fees-from other Agencies	50	128	240	240	
	194	151	50	50	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	244	279	290	290	*
TOTAL LICENSES, PERMITS AND FRANCHISES	3,288,519	3,464,779	3,177,075	3,177,075	* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	10,465	13,881	22,050	22,050	EMERGENCY MEDICAL SERVICE
3107 Hospital Service Revenue	58,500	50,627	49,613	49,613	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	135,720	120,069	115,100	115,100	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	39,780	34,427	33,737	33,737	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	17,149	9,550	10,000	10,000	
3205 Red Light TVS 30%	1,359	1,125	1,200	1,200	
3206 Co Share Traffic/PC 1463.001	76,831	72,027	70,000	70,000	
	270,737	246,566	249,000	249,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	347,568	318,593	319,000	319,000	*
3207 Court Admin PC 1463.22A	7,402	7,539	8,000	8,000	TRIAL COURT
3208 Other Court Fines Superior Crt	25,845		35,000	35,000	DNA ID PROP 69 - LOCAL
3209 Co Share Criminal/PC 1463.001	27,533	31,406	20,000	20,000	
	74,568	77,314	82,000	82,000	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	102,101	108,720	102,000	102,000	*
3210 Other Court Fines	6,815	9,163	9,000	9,000	FISH AND GAME
	386	578	650	650	BICYCLE HELMET SAFETY
	22,705	27,078	15,000	15,000	AUTOMATED COUNTY WARRANT
	13,126	17,131	10,000	10,000	MENTAL HEALTH ALCOHOL PRO

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
	319,514	309,430	300,000	300,000	CJ FACILITIES CONSTRUCTION
	82,915	79,391			COURTHOUSE CONSTRUCTION
	93	252			ANIMAL CONTROL SPAY/NEUTE
		3,495	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
	3,585	4,159	3,500	3,500	CHILD PASSENGER RESTRAINT
	55,063	22,045	46,500	46,500	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	504,202	472,722	388,650	388,650	*
3213 Weights/Measures Civil Penalty	400	1,994	2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	6				
	3,560	1,526	2,000	2,000	TRIAL COURT
TOTAL Co Parking Fund/GC 76000(C) *	3,566	1,526	2,000	2,000	*
3218 County Penalty Assmt/PC 1464	239,890	233,395	234,000	234,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	470,889	356,933	368,000	368,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,657	1,306	1,000	1,000	
3224 Seatbelt 30%/VC 27315	5	5			TRIAL COURT
3225 Victim Restitution	951	25			HEALTH
TOTAL FINES, FORFEITURES AND PENALTIES	1,967,449	1,732,437	1,691,350	1,691,350	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	1,689,655	1,192,642	1,000,000	1,000,000	
	129,160	106,243	120,000	120,000	ROAD
	2,158	3,204	3,000	3,000	COUNTY AIRPORT
	2,509	1,692	1,700	1,700	FISH AND GAME
	148,804	28,247	30,000	30,000	BI-COUNTY MENTAL HEALTH
	76,772	6,894	75,000	75,000	MENTAL HEALTH SERVICES AC
	624	437			HOUSING REHABILITATION CD
	47,254-	8,875-			HEALTH
	28,122-	23,267			WELFARE/SOCIAL SERVICES
	35,766-	17,772-			TRIAL COURT
	141,313-	57,897-			PUBLIC SAFETY
	23,221	16,368	16,000	16,000	DEVELP IMPACT FEE-ROADS
	32,977	24,508	25,000	25,000	DEVELP IMPACT FEE CO GEN
	67,448	50,867	50,000	50,000	DEVELP IMPACT CRT/CRIMNL

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	75,766	55,027	50,000	50,000	DEVELP IMPACT HLTH/SOCIAL
	5,826	4,224	3,000	3,000	DEVELP IMPACT FEE SHERIFF
	7,854	5,732	5,000	5,000	DEVELP IMPACT FEE FIRE CS
	8,333	6,089	6,100	6,100	DEVELP IMPACT FEE LIBRARY
	12,504	8,839	9,200	9,200	DEVELP IMPACT FEE UA PARK
	582	469	450	450	DEVELP IMPACT FEE FIRE CS
	491	397	400	400	DEVELP IMPACT FEE FIRE CS
	1,715	472	1,500	2,382	EDBG 636-04 GRANT
			5,000	5,000	CHILD SUPP SERV REIMB/ADJ
	1,018	570			EMSA
	68	16			EDBG 828-03
	16,754	12,626	10,000	10,000	BIOTERRORISM TRUST
	118	7			EDBG 767-02 GRANTS
	1,148	1,002	900	900	DEVELOP IMPACT FEE-LIVE O
	966	711	100	100	SURVEY MONUMENT PRESERVAT
	1	102			JUSTICE ASSIST GRANT PROG
	270	189	106	106	WELFARE INCENTIVE FUND
	60,516	23,063			CALPINE LEVEE & FLOOD CON
	374	338			PANDEMIC INFLUENZA PREPAR
	4,078				COPS 2006-2007
	10,885	3,812			COPS 2007-2008
		2,867			COPS 2008-2009
	48	15			CDBG TRUST 98 GRANTS
	1,749	1,224	1,000	1,000	WORKERS' COMP DIVIDEND TR
	18	6			CDBG TRUST 97 GRANTS
	11,521	8,673			SUBSTNC ABUSE/CRIME PRVNT
	1,395	4,014	6,000	6,000	YOUTHFUL OFFENDER BLOCK G
	84	73	50	50	BICYCLE HELMET SAFETY
	15,372	10,764	15,000	15,000	ST-CO PROPERTY TAX PROGRA
	7,954	3,078	4,100	4,100	SHERIFF INMATE WELFARE
	1,762	1,234	1,000	1,000	VISION RUN OUT
	8,439	6,317	6,000	6,000	ROAD DEPARTMENT TRUST
	12,714	8,989	9,500	9,500	DEVELP IMPCT FEE-PARK ACQ
	4-				COPS 2004-05
	1,454	999	1,200	1,200	SHERIFF CIVIL FEES
	4,559				SB910 MEDI-CAL
	3,580				COPS 2005-2006
	4,220	3,337	3,500	3,500	SHERIFF ASSESSMENT FEES
	519	365	80	80	WELFARE AP CHILD CARE ADV
	28,842	15,937	15,000	15,000	COUNTY RECORDER UPGRADING
	140	98			MUSEUM FOUNTAIN TRUST
	4,157	2,174	3,800	3,800	MICROGRAPHIC FEES RECORDE
	259	3			CDBG TRUST 95 GRANTS
	4,604	3,710	4,000	4,000	TOBACCO EDUCATION TRUST

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	5,756	4,132	4,100	4,100	RLF CDBG HOUSING REHABILI
	13,352	7,545	1,500	1,500	PLAN CHECK & INSPECTION F
	4,005	3,180			MENTAL HEALTH ALCOHOL PRO
	654				CDBG TRUST 96 GRANTS
	58,203	40,096	25,000	25,000	CJ FACILITIES CONSTRUCTIO
	1,729	1,411	1,200	1,200	LOCAL ANTI-DRUG PROGRAMS
	750	325	315	315	COUNTY EXHIBIT TRUST
	272	195	200	200	COMM SVC-SMIP
	6,860	4,011	2,300	2,300	CHILD ABUSE TRUST
	23,740	18,879			COURTHOUSE CONSTRUCTION
	5,829	4,562	4,500	4,500	ANIMAL CONTROL SPAY/NEUTE
		265	300	300	SOCIAL SECURITY TRUNCATIO
	510	1,541			PUBLIC SAFETY AUGMENTATIO
	1,877	2,456	2,400	2,400	CDBG HOUSING REHAB 04-STB
	368	257	325	325	SHERIFF ASSET SEIZURE
	1,547	1,134	900	900	VITAL/STATISTICS TRUST-HE
	5,744	4,161	6,340	6,340	VITAL/STATISTICS TRUST-RF
	47,957	34,274	35,000	35,000	CDBG RLF TRUST
	2,478	1,866	2,200	2,200	WEIGHT TRUCK REPLACEMENT/
	2,996	2,303	2,000	2,000	DA ASSET FORFEITURE TRUST
	22	15	5	5	INDIGENT BURIALS TRUST
	1,835	1,377	1,400	1,400	CHILD PASSENGER RESTRAINT
	3,368	5,264	7,000	7,000	DNA ID PROP 69 - LOCAL
	6,436	4,507	3,000	3,000	CAPITAL PROJECTS
TOTAL Interest Apportioned	* 2,439,814	1,711,143	1,582,671	1,583,553	*
4108 Int Certificate of Participatn	4,441				
		1,039			HEALTH
TOTAL Int Certificate of Participatn *	4,441	1,039			*
4109 Program Income-Principal			44,618	44,618	EDBG 636-04 GRANT
			15,000	15,000	EDBG 828-03
			20,000	20,000	EDBG 767-02 GRANTS
			15,000	15,000	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	140,618	*
4110 Program Income-Interest	8,160	6,217	10,000	10,000	EDBG 636-04 GRANT
	6,897	6,117	15,000	15,000	EDBG 828-03
	8,276	3,883	10,000	10,000	EDBG 767-02 GRANTS
	8,700	6,134	15,000	15,000	CDBG TRUST 98 GRANTS
	2,414	1,818	2,000	2,000	CDBG TRUST 97 GRANTS

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	2,206	1,209	2,000	2,000	CDBG TRUST 95 GRANTS
	1,438				CDBG TRUST 96 GRANTS
	19,949	14,474	20,000	20,000	CDBG RLF TRUST
TOTAL Program Income-Interest *	58,040	39,852	74,000	74,000	*
4111 Program Income	729				RLF CDBG HOUSING REHABILI
4208 Maintenance Training Center	7,450	4,450	6,500	6,500	
4209 Maintenance Veterans' Building	17,100	13,700	15,000	15,000	
4210 Rent Land and Buildings	23,380	10	1,200	1,200	
	70,028	89,791	103,000	103,000	COUNTY AIRPORT
TOTAL Rent Land and Buildings *	93,408	89,801	104,200	104,200	*
4211 Rent Veterans' Building	23,300	18,700	20,000	20,000	
4212 Rent Training Center Sheriff	5,637	3,666	5,000	5,000	
		310			PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	5,637	3,976	5,000	5,000	*
4213 Use of Live Oak Park	14,749	16,172	13,500	13,500	
4214 Rent Firing Range Sheriff	8,620	4,800			PUBLIC SAFETY
4220 Rental of Equipment	3,901	4,106	3,892	3,892	
4230 Other Rents and Concessions	138	181	500	500	
4231 Airport Fuel	66,600	69,900	100,000	100,000	COUNTY AIRPORT
4232 Tobacco Settlement	872,553	958,799	850,000	850,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	3,616,480	2,936,619	2,915,881	2,916,763	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5085 ST PROP 1B	2,086,244	776,450	1,170,000	1,170,000	ROAD
5086 St Pandemic	44,143	15,819	63,276	63,276	HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5088 St Juvenile Prob & Camp Fund	226,793	105,914	225,205	225,205	TRIAL COURT
5089 St CMSP - County Med Srvc Prgm	15,930	11,537	12,000	12,000	HEALTH
5090 St Aid MH Services Act	2,100,878	3,832,026	5,820,792	5,820,792	MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	239,080	213,676	200,000	200,000	WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	48,138	84,327	103,859	103,859	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	1,691,332	1,535,196	1,650,000	1,650,000	
5099 St Park Bond Prop 40 Grant	97,033				
5103 St Youthful Offender Block Grt	58,568	176,352	288,172	288,172	YOUTHFUL OFFENDER BLOCK C
5104 St Child Abuse Trust	46,673	146,300	82,800	82,800	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	20,211	20,967	20,211	20,211	
5106 St Direct Loan	35,678	23,358	31,124	31,124	
5108 St Family Preservation/Support			16,200	16,200	
	38,562	38,399	40,000	40,000	WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	38,562	38,399	56,200	56,200	*
5111 St Grant		1,725,536	2,666,145	2,666,145	
		40,916			PUBLIC SAFETY
	16,627				EDBG 636-04 GRANT
	405,160	600,873	605,500	605,500	CDBG HOUSING REHAB 04-STB
TOTAL St Grant *	421,787	2,367,325	3,271,645	3,271,645	*
5112 St Families for Literacy	15,000	13,500	13,500	13,500	
5113 St EPSDT Mental Health	3,936,535	2,090,310	2,308,235	3,512,111	BI-COUNTY MENTAL HEALTH
		163,719	500,000	500,000	MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health *	3,936,535	2,254,029	2,808,235	4,012,111	*
5115 St Aid for Aviation		20,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project			14,750	14,750	COUNTY AIRPORT
5117 St Dodder Project-Ag Dept	9,745	113			



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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5120 St Highway Users Tax 2104	686,775	1,216,878	1,100,000	1,100,000	ROAD
5121 St Highway Users Tax 2106	118,623	204,719	200,000	200,000	ROAD
5128 St Child Health Screening	68,052	65,141	65,000	65,000	HEALTH
5129 St Prop 111 2105	598,836	1,044,078	900,000	900,000	ROAD
5131 St Other Revenue	67,236	75,904	60,000	60,000	
	355,167	478,755			ROAD
	4,175	3,279			PUBLIC SAFETY
TOTAL St Other Revenue *	426,578	557,938	60,000	60,000	*
5135 St Other in Lieu	6,890	7,902			
	179	201			ROAD
TOTAL St Other in Lieu *	7,069	8,103			*
5137 St Pesticide Use RP Data Entry	12,096	12,416	12,400	12,400	
5138 St Calworks Incentive Funds	58,989	4,799			WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	7,035,870	7,163,940	7,362,612	7,362,612	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	74,873	36,576	57,662	60,535	WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	3,822	3,775	3,775	3,775	
5147 St Device Repairmen	1,101	1,384	950	950	
5148 St Weighmaster Inspection	2,400	2,025	2,400	2,400	
5149 St CCIA Seed Certificate	3,000	2,000	5,000	5,000	
5150 St SB90 Reimbursement	29,693				
	1,054				PUBLIC SAFETY
TOTAL St SB90 Reimbursement *	30,747				*
5151 St Nursery Inspection	28	2,740	2,100	2,100	
5152 St Organic Food Act	1,830	700	700	700	
5155 St Contribution PSAF, Prop 172	6,845,750	5,949,010	6,000,000	6,000,000	PUBLIC SAFETY AUGMENTATIO
5166 St Inpatient Consolidated SGF	2,432,220	2,220,830	1,250,000	1,250,000	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5168 St Dental Disease Prevention	19,753	40,658			HEALTH
5172 St CA Dept Ed-ABE 321	34,504	64,145	57,506	57,506	
5174 St TANF-FC/SED	217,430	120,089	263,329	263,329	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	784,823	710,814	1,105,335	1,105,335	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,305,582	1,399,030	1,906,548	1,906,548	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care	3,055		8,000	8,000	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	216,857	187,963	188,480	188,480	
5182 St Transitional Housing Plus		358,531	420,000	420,000	WELFARE/SOCIAL SERVICES
5183 State Wrap-Around			111,226	111,226	WELFARE/SOCIAL SERVICES
5191 St Aid MH Medi-Cal Admin	783,988	898,779	800,000	800,000	BI-COUNTY MENTAL HEALTH
		112,485	300,000	300,000	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin *	783,988	1,011,264	1,100,000	1,100,000	*
5193 St Healthy Families	50	1,240			HEALTH
5195 St CSS Advance	836,947	780,341	1,034,174	1,034,174	CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	123,419	61,483	85,000	85,000	HEALTH
5200 St Child Lead	15,125	18,704	21,039	21,039	HEALTH
5201 St TANF Child Care	1,377,730				WELFARE/SOCIAL SERVICES
5203 St Aid MH Res Care SED SE	303,359	188,465	365,000	365,000	BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	236,641	482,138	340,000	340,000	BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	336,372	367,587	319,551	319,551	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	130,251	135,475	150,000	150,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	363,295	131,860	248,119	364,343	CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	143,527	299,570	200,000	200,000	HEALTH
5213 St Alloc S/T MH Realign	3,809,625	3,314,198	3,680,000	3,680,000	LOCAL H & W TRUST-MENTAL

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5218 St SB933 Group Home Visits	21,989	29,750	22,400	22,400	TRIAL COURT
5219 St Welfare Kin-GAP	40,570	47,865	16,259	16,259	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	55,953	88,139	40,000	40,000	HEALTH
5221 St Tobacco Control		3,444			BI-COUNTY MENTAL HEALTH
	112,500	187,500	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL St Tobacco Control *	* 112,500	190,944	150,000	150,000	*
5223 St AIDS Program	55,484	64,932	9,650	9,650	HEALTH
5226 St Subvention Sutter	9,030				HEALTH
5227 St Child Health & Disability	204,469	292,078	226,983	226,983	HEALTH
5228 St Pre-Natal Programs	95,559	117,505	89,414	89,414	HEALTH
5230 St CCS Admin Sutter County	274,074	239,559	249,163	249,163	HEALTH
5231 St Alloc MVIL MH Realign	186,657	120,507			
5237 St Glassy-Winged Sharpshooter	30,594	50,656	45,166	45,166	
5238 ST Chlamydia Awareness Grant	4,738	298	5,706	5,706	HEALTH
5240 St Reimbursement STC Training	29,730	31,030	31,570	31,570	PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion		1,392,243	1,546,942	1,546,942	ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	3,386,639	2,943,749	3,121,690	3,121,690	LOCAL H & W TRUST-SOCIAL
5244 St OCJP Grant	572,970	392,267	528,619	528,619	PUBLIC SAFETY
5245 St RSTP Funds	556,150				ROAD
5246 St Petroleum Inspection	375	2,925	1,950	1,950	
5248 St Weed Control Managemnt Area		129	14,925	14,925	
5249 St Probation Training Expense	20,885	17,996	20,065	20,065	TRIAL COURT
5250 St CWSOIP		7,611	9,920	9,920	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,548,165	1,346,832	1,418,920	1,418,920	LOCAL H & W TRUST-HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5253 St Contrib H/W Health Subfd	5,220,369	4,622,223	4,634,000	4,634,000	
5256 St CA Dept Ed Civics Education	44,780	93,669	74,633	74,633	
5257 St Eng Language Lit Intensive	12,584	11,326	11,326	11,326	
5259 St Post	40,905	41,240	40,500	40,500	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	457,194				COPS 2007-2008 COPS 2008-2009
		329,230			LOCAL SAFETY PROTECTION-J
TOTAL St Supp Law Enforcement COPS *	457,194	329,230	242,262	242,262	*
5262 St Unclaimed Gas Tax	555,979	558,371	500,000	500,000	
5263 St Pesticide Mill Tax	320,862	326,749	320,000	320,000	
5265 St Med Fruit Fly	30,845	4,190	28,500	28,500	
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
5269 St Foster Care	13,341	63,690	45,000	45,000	HEALTH
5270 St Homeowners Property Tax	194,745	191,682	150,000	150,000	
	4,819	4,862	5,000	5,000	ROAD
TOTAL St Homeowners Property Tax *	199,564	196,544	155,000	155,000	*
5272 St Aid Proposition 36	421,103	312,538			SUBSTNC ABUSE/CRIME PRVNT
5276 St Mandate Elections		251,605			
5278 St Subvention Williamson Act	262,304	242,913			
5280 St Mandate Postcard Reg	1,763	1,547	1,800	1,800	
5282 St Mandated Costs	6,745				
	181,440	69,596			BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs *	188,185	69,596			*
5284 St Public Library	36,078	32,645	32,645	32,645	
5285 St Nematode	3,578	866	2,000	2,000	
5286 St Interlibrary Loan	69,337	51,853	51,845	51,845	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5287 St Drug Court	234,284	190,826	240,000	240,000	BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants	50,011	96,751	562,342	562,342	
5290 St Sheriff Boat Patrol	207,101	238,333	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	18,434	257	7,200	7,200	PUBLIC SAFETY
5295 St Library Services Tech Act	10,000	36,500	5,000	5,000	
TOTAL STATE AID	* 56,214,054	54,981,972	59,192,470	60,515,443	*
FEDERAL					
5301 Fed Title IV-E	310,312	338,405	290,000	290,000	TRIAL COURT
5306 Fed Grant			20,300	20,300	BI-COUNTY MENTAL HEALTH TRIAL COURT
	253,376	355,214	572,069	572,069	PUBLIC SAFETY
	82,494	250,927	166,930	166,930	BIOTERRORISM TRUST
		2,910	13,613	13,613	JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant	* 335,870	612,669	772,912	772,912	*
5308 Fed FPSP	38,562	38,399	40,000	40,000	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP		5,334	6,080	6,080	TRIAL COURT
5310 Fed Welfare Administration	5,447,429	6,673,003	9,257,280	9,257,280	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP			40,720	40,720	WELFARE/SOCIAL SERVICES
5331 JABG - Juvenile Accountability		19,679			TRIAL COURT
5340 Fed TANF-Foster Care	721,151	721,163	1,354,912	1,354,912	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,252,517	1,343,470	1,719,937	1,719,937	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	5,620,559	5,031,256	6,300,000	6,300,000	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL Fed Mental Health Medi-Cal *	5,620,559	798,641 5,829,897	2,192,497 8,492,497	2,192,497 8,492,497	MENTAL HEALTH SERVICES AC *
5357 Fed SDFSC Grant	88,569	136,431	150,000	150,000	BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,173,066	1,075,022	1,073,446	1,073,446	BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	9,200	5,600	2,800	2,800	PUBLIC SAFETY
5369 Fed Women/Infant/Children	810,073	643,961	825,512	825,512	HEALTH
5373 Fed Bridge Replacement Prgrm	4,265,834	3,976,841	2,998,234	2,998,234	ROAD
5374 Fed FAA Grant Impact Project	40,000	248,137	560,500	560,500	COUNTY AIRPORT
5380 Fed Wildlife Refuge	5,077	3,570	5,000	5,000	
	129	92			ROAD
TOTAL Fed Wildlife Refuge *	5,206	3,662	5,000	5,000	*
5390 Fed CSS Advance	2,086,605	2,036,910	2,007,558	2,007,558	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid			1,222,121	1,222,121	ROAD
	69,024	117,783	91,122	91,122	PUBLIC SAFETY
TOTAL Fed Other Aid *	69,024	117,783	1,313,243	1,313,243	*
5395 Fed Medicare	18,628	61,557	40,000	40,000	HEALTH
5401 Fed/St TANF	8,388,041	9,435,928	13,388,827	13,388,827	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt	64,941	118,033	95,869	95,869	WELFARE/SOCIAL SERVICES
5405 Fed Pandemic	15,972	19,797			PANDEMIC INFLUENZA PREPAR
TOTAL FEDERAL AID *	30,761,559	33,461,681	44,535,127	44,535,127	*
OTHER GOVERNMENTS					
5520 Yuba Mental Health Programs		45,592			BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP	8,855	16,504	26,000	26,000	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	41,222	89,020	85,399	85,399	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5560 Yuba City Animal Control	408,137	437,682	385,898	385,898	
5562 Live Oak Animal Control	49,457	78,228	69,119	69,119	
5564 Live Oak Police Contract	832,932	930,510	958,950	958,950	PUBLIC SAFETY
5566 Certified Producers	1,546	1,555	900	900	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,342,149	1,599,091	1,526,266	1,526,266	*
TOTAL INTERGOVERNMENTAL REVENUES	88,317,762	90,042,744	105,253,863	106,576,836	* *
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	8,682	10,842	11,000	11,000	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	11,487	12,582	12,000	12,000	TRIAL COURT
6102 TVS Admin Fee/VC 42007	118,742	85,565	89,000	89,000	TRIAL COURT
6103 LAFCD Contracts	37,585	24,212	31,900	31,900	
6104 Williamson Act Fee	7,150	1,100	2,500	2,500	
6106 County TVS 17%/VC 42007	1,042	1,001	1,000	1,000	
TOTAL County TVS 17%/VC 42007	* 17,766	12,911	13,000	13,000	TRIAL COURT *
6113 SB21 Recorder	60,261	45,431	50,000	50,000	
6114 Admin/Clerical Cost Fee	63,210	64,286	63,820	63,820	
TOTAL Admin/Clerical Cost Fee	* 63,460	64,436	64,045	64,045	PUBLIC SAFETY *
6115 Audit & Accounting Fees-Audit	2,500	2,500	2,500	2,500	
6117 Assessor-Service Charge	7,877	4,716	5,000	5,000	
6118 Supplemental Roll Admin Cost	180,094	57,782	100,000	100,000	
6119 Adult Prob Supervision	55,824	57,146	50,000	50,000	TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)					
6120 Juv Record Sealing	2,155	1,745	960	960	TRIAL COURT
6125 Election Services	41,660	65,404	50,000	50,000	
6127 Candidate Filing Fee	6,131		12,000	12,000	
	4,800	6,950	5,000	5,000	CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee *	10,931	6,950	17,000	17,000	*
6130 Public Defender Fees	259	978	900	900	TRIAL COURT
6131 Treasury Fees	205,500	212,957	292,840	292,840	
6132 Research Special Services	471	529	1,030	1,030	
6133 Unsecured Collection Fees	2,442	2,289	2,500	2,500	
6134 Installment Plan Fees	1,080	1,200	2,725	2,725	
6136 Bait Sales Ag Commissioner	4,137	4,165	4,000	4,000	
6137 Equipment Rental Testing	564	585	500	500	
6138 PCO/PCA/Pilot	4,105	4,065	3,500	3,500	
6139 Bee Registration	1,383	110	140	140	
6140 Bee Inspection	1,317	1,777	1,000	1,000	
6141 Field Inspection	47,837	70,467	60,000	60,000	
6142 Phytosanitary	37,703	39,096	28,500	28,500	
6143 Standardization Inspection	766	127	200	200	
6144 Rodent Control	968	2,673	3,000	3,000	
6146 Farm Labor Contractor Fees	550	725	600	600	
6148 Spay/Neuter Fines	9,114	6,006	5,000	5,000	ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	1,323	870	17,200	17,200	
		15			WELFARE/SOCIAL SERVICES



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CHARGES FOR SERVICES (CONTINUED)						
TOTAL Photocopy Charges	*	1,323	885	17,200	17,200	*
6152 Plan & Engineering Fees		800	1,902,771	6,592,160	6,592,160	
6153 Surveyor Parcel Map Fees		15,705	15,460			
6155 Surveyor Lot Line Adjstmnt Fee		3,020	1,800			
6156 Booking Fees		64,179	57,761	57,760	57,760	PUBLIC SAFETY
6157 Property Tax Administratn Fees		517,404	577,636	430,000	430,000	
6158 Collection Fee Administration		20,310	20,597	10,000	10,000	
		11,363	14,976	17,000	17,000	TRIAL COURT
TOTAL Collection Fee Administration	*	31,673	35,573	27,000	27,000	*
6161 Yuba City Unif Schl Dist Trncy		80,962	80,964	97,479	97,479	TRIAL COURT
6162 YCUSD Special Programs		65,194	65,192	71,745	71,745	TRIAL COURT
6164 Structural Exams PC		810	465	750	750	
6169 Fingerprint Fees		64	32			
		83,985	34,828	81,500	81,500	PUBLIC SAFETY
TOTAL Fingerprint Fees	*	84,049	34,860	81,500	81,500	*
6170 Civil Process Service		32,488	18,715	46,000	46,000	PUBLIC SAFETY
		12,983	6,178	12,000	12,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service	*	45,471	24,893	58,000	58,000	*
6171 Seed Samples		1,678	114	1,200	1,200	
6173 Miscellaneous		1,780	898	800	800	
6174 Additional Suttr Co Court Fees		3,380	4,166	4,000	4,000	TRIAL COURT
6176 Fees & Costs Municipal Court		1,335	1,605	2,400	2,400	TRIAL COURT
6177 Public Works Services Fees				77,000	77,000	
6180 Small Claims Filing Fee		6	10			TRIAL COURT
6182 Muni Court \$10 Correction Fee		13,234	17,118	17,000	17,000	TRIAL COURT
6183 Cnty Completed Traffic School		140,373	107,132	110,000	110,000	TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)					
6187 Discovery Fees	8,598	9,398	8,000	8,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	17,050	5,980	16,000	16,000	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	30,916	35,961	30,000	30,000	
6191 Witness Fees	900	450	750	750	PUBLIC SAFETY
6195 Animal Control Services	60,444	60,494	65,000	65,000	
6196 SND Deposit Forfeitures	13,207	15,660	12,000	12,000	ANIMAL CONTROL SPAY/NEUTE
6201 Truncation Project Fees	1,572	19,198	20,000	20,000	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	PUBLIC SAFETY
6203 Security Services	13,712	10,874	8,231	8,231	PUBLIC SAFETY
6205 Law Enforcement Services	60,081	34,265	64,700	64,700	PUBLIC SAFETY
6206 ORC 10% Rebate Program	21,458	8,524	15,000	15,000	ORC COLLECTIONS
6208 Vital Records Improve Project	12,890	12,338	13,000	13,000	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	114,443	89,676	100,000	100,000	COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder	216,544	169,894	145,747	145,747	
6211 Recorder Micrographics	22,429	19,241	20,000	20,000	MICROGRAPHIC FEES RECORDE
6213 Extended Juvenile Work Program	480	180	100	100	TRIAL COURT
6217 Drug Diversion Fees	4,897	4,460	3,600	3,600	TRIAL COURT
6220 ORC Restitution Surcharge	11,428	9,145	11,000	11,000	
6221 Road & Street Services	783	5,454			ROAD
6225 Device Registration Fees	67,672	84,139	84,000	84,000	
6226 Developer Permit Appeal Fees	750	1,000	500	500	
6236 Breast Cancer Grant	6,000				HEALTH
6237 Private Pay	182,651	188,779	200,000	200,000	HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6241 Children & Families	6,000		6,000	6,000	
	122,401	153,810	145,695	145,695	HEALTH
TOTAL Children & Families	* 128,401	153,810	151,695	151,695	*
6252 First Steps Fee	2,256	3,719	3,000	3,000	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	8,428	2,186	1,200,000	1,200,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	57,385	5,444	55,000	55,000	BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	86,449	75,625	62,000	62,000	BI-COUNTY MENTAL HEALTH
		8,902	12,253	12,253	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	* 86,449	84,527	74,253	74,253	*
6263 Outpatient Insurance	70,631	70,127	70,000	70,000	BI-COUNTY MENTAL HEALTH
		9,017	12,707	12,707	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	* 70,631	79,144	82,707	82,707	*
6264 Outpatient Medicare	101,157	80,202	76,000	76,000	BI-COUNTY MENTAL HEALTH
		151			MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	* 101,157	80,353	76,000	76,000	*
6267 Drug Diversion/Outpatient Fee	14,548	9,777	10,500	10,500	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	63,435	76,868	68,000	68,000	PUBLIC SAFETY
6270 Recovered Cost of Care	15,540	17,839	11,000	11,000	PUBLIC SAFETY
6271 M.H. Services Other Counties	20,797	69,138	57,000	57,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail	50,537	47,780	60,000	60,000	PUBLIC SAFETY
6275 OCO Program	14,395	7,577	15,000	15,000	WELFARE/SOCIAL SERVICES
6280 Mutual Assistance		23,079			PUBLIC SAFETY
6281 Laboratory Services	1,800	1,853			HEALTH
6282 Vital Statistics	28,125	26,264	28,000	28,000	HEALTH
6289 Medical/Dental Recovery		1,764			PUBLIC SAFETY
6290 Assessment Fee	418	478	500	500	HEALTH
6292 CCS Enrollment	457	192	500	500	HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6294 BTP Fees	1,000	1,000	1,000	1,000	TRIAL COURT
6297 Blended Funding Yuba Co	528,977	607,920	126,566	126,566	BI-COUNTY MENTAL HEALTH
6301 A-87 Costs Reimbursement	40,107	48,296	81,723	81,723	
6305 Library Fees & Fines	59,340	62,149	64,000	64,000	
6311 Plan Review	10,620	7,446	8,000	8,000	
6312 Land Use	49,310	28,270	30,000	30,000	
6313 Other Services		225			
	19,081	5,822			PUBLIC SAFETY
TOTAL Other Services *	19,081	6,047			*
6314 Vehicle Maintenance	19,769	6,510			HEALTH
6320 Other Chgs Current Services	174,481	158,775	159,860	159,860	
6321 Central Services Postage Reimb	1,213	471	457	457	
6322 Testing Fees Weights/Measures		155	200	200	
6323 Printing Services	1,483	1,914	1,353	1,353	
6324 Special Dist Hlth Ins Support	3,826	4,458	4,500	4,500	
6325 Data Processing Services	6,600	7,800	8,000	8,000	
6329 Information Requests	2,994	1,406	2,000	2,000	
6331 Other Charges-Supplies	264				
6332 Hazardous Materials	116,625	151,474	152,000	152,000	
6334 Legal Services	34,280	29,460	30,000	30,000	
6337 Forfeiture of Deposits	2,050				
6338 Consulting Fees	3,564	9,583	1,000	1,000	
6341 CSS Reimbursement from SSI	17,564	10,960	14,000	14,000	BI-COUNTY MENTAL HEALTH
6342 CUPA Surcharge	12,755	14,803			

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CHARGES FOR SERVICES (CONTINUED)					
6343 CalARP Surcharge	2,970	3,240			
6344 UST Surcharge	1,460	1,791			
6359 Project Studies			50,000	50,000	
6501 Interfund Postage	139,636	155,896	174,321	174,321	
6502 Interfund Printing	52,890	71,761	63,602	63,602	
6503 Interfund Copier Rental	79,179	85,938	88,402	88,402	
6504 Interfund Copy Services	11,848				
6505 Interfund Fingerprints	2,885	2,748	4,770	4,770	
		3,650	2,825	5,473	PUBLIC SAFETY
TOTAL Interfund Fingerprints *	6,535	5,573	10,243	10,243	*
6506 Interfd Weed Control Spraying	2,167	1,051	1,200	1,200	
6507 Interfund Trans In-Foster Care			278,064	278,064	WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work	28,617	25,814	60,000	60,000	
6510 Interfund Fuel & Oil	2,622	3,428	7,500	7,500	ROAD
6517 Interfund Paper & Supplies	37,393	44,886			
6518 Interfd Trans In-Wrap Around			92,688	92,688	BI-COUNTY MENTAL HEALTH
			92,688	92,688	WELFARE/SOCIAL SERVICES
			92,688	92,688	TRIAL COURT
TOTAL Interfd Trans In-Wrap Around *			278,064	278,064	*
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	
6520 Interfund Mental Health	214,171	168,661	207,913	207,913	HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	
6524 Interfund Transfer In - EDBG	141				EDBG 828-03
	395,324	146,129	187,000	187,000	CDBG RLF TRUST
TOTAL Interfund Transfer In - EDBG *	395,465	146,129	187,000	187,000	*
6525 Interfund Gen Insurance/Bonds	51,073	55,624	57,093	57,093	

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CHARGES FOR SERVICES (CONTINUED)					
6530 Interfund Water Agencies	176,387	236,916	254,210	254,210	
6534 Interfund Jail Medical	1,433,214	1,534,127	1,620,360	1,620,360	
6535 Interfund Alcohol & Drug	32,127	24,773	38,661	38,661	HEALTH
6536 Interfund Welfare/Social Svcs	219,154	178,790	232,769	232,769	HEALTH
6538 Interfund MVIL Transfer MH	1,877,989	1,655,703	1,655,000	1,655,000	BI-COUNTY MENTAL HEALTH
	1,877,989	1,414,080	1,650,000	1,650,000	LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	3,755,978	3,069,783	3,305,000	3,305,000	*
6539 Interfund MVIL Transfer Health	5,220,369	4,622,223	4,634,000	4,634,000	HEALTH
	5,220,369	3,894,735	4,634,000	4,634,000	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	10,440,738	8,516,958	9,268,000	9,268,000	*
6540 Interfd Overhead (A-87) MH	1,091,829	1,103,343	1,028,016	1,028,016	
6542 Interfund Overhead (A-87) Road	93,883	112,272	137,927	137,927	
6543 Interfund Overhead(A-87) Fleet	53,167	88,993	86,398	86,398	
6544 Interfd OH (A-87) Work Comp	18,669	6,900	7,842	7,842	
6548 Interfund MVIL Transfer Welfre	216,857	187,963	188,480	188,480	WELFARE/SOCIAL SERVICES
	216,857	187,963	188,480	188,480	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	433,714	375,926	376,960	376,960	*
6551 Interfund General Fund Cost	2,285,300	2,563,527	3,735,599	3,735,599	HEALTH
	1,502,719	775,102	382,619	382,619	WELFARE/SOCIAL SERVICES
	3,066,962	3,689,712	3,880,345	3,880,345	TRIAL COURT
	12,382,866	14,487,697	16,556,962	16,556,962	PUBLIC SAFETY
			12,338	12,338	WELFARE AP CHILD CARE ADV
TOTAL Interfund General Fund Cost *	19,237,847	21,516,038	24,567,863	24,567,863	*
6552 Interfund Capital Projects			300,000	300,000	CAPITAL PROJECTS
6553 Interfund Investigation	220,000	220,000	236,000	236,000	PUBLIC SAFETY
6554 Interfund Prosecution	8,000	7,946	8,000	8,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Svcs BF	396,067	518,562	538,562	538,562	BI-COUNTY MENTAL HEALTH
6558 Interfund A-87 Building Maint.	312,190	297,513	426,575	426,575	

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CHARGES FOR SERVICES (CONTINUED)					
6559 Interfund Plant Acquisition	653,708	472,490	1,242,282	1,242,282	
	64,997	170,274			ROAD
TOTAL Interfund Plant Acquisition *	718,705	642,764	1,242,282	1,242,282	*
6562 Interfund OH(A-87) MH Svc Act		36,546	83,053	83,053	
6563 Interfund Audit Expense	17,081	56,900	56,900	56,900	
6564 Interfd OH(A-87) Child Support			26,214	26,214	
6566 Interfund Public Health Nurse	26,181	45,445	64,112	64,112	HEALTH
6567 Interfd Overhd (A-87) Liabilty	1,758	256	14,110	14,110	
6568 Interfund Overhead (A-87) IT	111,853	128,866	193,731	193,731	
6569 Interfd Overhead (A-87) CSA-F	66,664	61,409	63,403	63,403	
6570 Interfd Overhead (A-87) CSA-C	501	5,533	3,982	3,982	
6571 Interfd Overhead (A-87) CSA-D	1,643	2,784	8,013	8,013	
6572 Inter Overhead (A-87) Airport	44,447	34,249	76,842	76,842	
6573 Interfund Building Inspection	950	1,318	6,000	6,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	206,199	201,236	136,700	136,700	
	338,915	362,492	54,600	54,600	ROAD
	7,292	372,677			BI-COUNTY MENTAL HEALTH
	55,649	62,210	77,723	77,723	HEALTH
TOTAL Interfund Admin-Misc Depts *	608,055	998,615	269,023	269,023	*
6577 Interfund (A-87) CSA-G	6,371-	515-	93	93	
6578 Interfund Trans In-Special Rev	3,732,093	3,549,282	1,740,474	1,740,474	
	19,062				ROAD
	285,823	254,725	70,000	70,000	BI-COUNTY MENTAL HEALTH
	175,645	175,577	174,887	174,887	HEALTH
	557,411	448,624	458,434	458,434	WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000	71,000	TRIAL COURT
	6,858,807	5,984,197	6,025,217	6,025,217	PUBLIC SAFETY
TOTAL Interfund Trans In-Special Rev *	11,699,841	10,483,405	8,540,012	8,540,012	*
6580 Interfund Transfer In-S/T	3,809,625	3,314,198	3,400,000	3,400,000	BI-COUNTY MENTAL HEALTH

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
	1,548,145	1,346,832	1,418,920	1,418,920	HEALTH
	1,775,347	2,303,172	4,929,906	4,929,906	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	7,133,117	6,964,202	9,748,826	9,748,826	*
6582 Interfund Misc. Transfer	8,120	466,647	14,785	14,785	
				226,353	COUNTY AIRPORT
	15,972	93,124			HEALTH
	11,062	10,449	11,083	11,083	WELFARE/SOCIAL SERVICES
TOTAL Interfund Misc. Transfer *	35,154	570,220	25,868	252,221	*
6583 Interfund PW Admin Services	132,392	136,871	178,900	178,900	
6584 Interfund PW Admin-Road	242,409	252,276	280,000	280,000	
6587 Interfund Sub Abuse/Crime Prev	139,227	134,713	38,960	38,960	TRIAL COURT
6588 Interfnd Maint Wt Truck-Sutter	2,500	4,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT
6589 Interfund Environmental Health	556,264	558,619	634,975	634,975	
6594 Interfd Replce Wt Truck-Sutter	1,050	2,500	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	112,501	141,717	160,000	160,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	82,494	269,562	166,930	166,930	HEALTH
6597 Inter Tran-In Vital Stats Trst	4,111	8,938	5,000	5,000	HEALTH
6598 Inter Tran-In COPS	306,076	235,165	242,262	242,262	TRIAL COURT
	177,738	153,039			PUBLIC SAFETY
TOTAL Inter Tran-In COPS *	483,814	388,204	242,262	242,262	*
6599 Inter Tran-In YOBG	7,200	195,536	225,000	225,000	TRIAL COURT
6601 Inter Tran-In EMS Trust	10,465	13,881	22,050	22,050	HEALTH
6602 Interfund Drug Testing	3,785	4,799	4,245	4,245	
6607 Inter Special Dept Expense Rev	96		140	140	
		11,675			BI-COUNTY MENTAL HEALTH
TOTAL Inter Special Dept Expense Rev *	96	11,675	140	140	*
6608 Inter Miscellaneous Revenue	288				
	404,943	426,757	1,826,593	1,826,593	BI-COUNTY MENTAL HEALTH



COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Inter Miscellaneous Revenue *	405,231	426,757	1,826,593	1,826,593	*
6609 Interfund Rents/Leases	300	810	1,620	1,620	COUNTY AIRPORT
6610 Interfund Physical/Drug	2,991	2,274	2,600	2,600	HEALTH
6612 Interfund Background Check	32	64			PUBLIC SAFETY
6615 Interfund Measure M	38,316	108,187	150,000	150,000	ROAD
			100,000	100,000	PUBLIC SAFETY
TOTAL Interfund Measure M *	38,316	108,187	250,000	250,000	*
6617 Interfund Overhead A-87			1,060	1,060	
TOTAL CHARGES FOR SERVICES	66,859,954	68,208,079	80,932,514	81,158,867	* *
MISCELLANEOUS REVENUES					
7300 Revenue Applicable Prior Years	810				HEALTH
	796				EMERGENCY MEDICAL SERVICE
TOTAL Revenue Applicable Prior Years *	1,606				*
7325 St Contr H/W Wlfr Sbfd-Growth	29,885				LOCAL H & W TRUST-SOCIAL
7499 Donation-Drug Store Sponsorshp	2,845	1,415			BI-COUNTY MENTAL HEALTH
7500 Other Revenue	828,498	178,437	28,400	28,400	
	28,973	31,597			ROAD
	3,089	907	200	200	COUNTY AIRPORT
		2,250			FISH AND GAME
	176,820	113,604	60,000	60,000	BI-COUNTY MENTAL HEALTH
	12,864	3,670	5,000	5,000	MENTAL HEALTH SERVICES AC
	11,483	4,453			HEALTH
	1,222	468			WELFARE/SOCIAL SERVICES
	4,998	10,251	26,500	26,500	TRIAL COURT
	56,923	25,254	39,000	39,000	PUBLIC SAFETY
	6,333	7,611			SUBSTNC ABUSE/CRIME PRVNT
	100				SHERIFF INMATE WELFARE
	319	96			MENTAL HEALTH ALCOHOL PRO
	4,268	2,216	2,800	2,800	CJ FACILITIES CONSTRUCTIO
	8,340	5,959	5,500	5,500	COUNTY EXHIBIT TRUST
		889			COMM SVC-SMIP

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
	25,510	23,648	24,000	24,000	CHILD ABUSE TRUST
	3,056	1,329			COURTHOUSE CONSTRUCTION
	4,000				CRIMINAL LAB ANALYSIS FEE
	7,824	7,271	7,000	7,000	VITAL/STATISTICS TRUST-HE
TOTAL Other Revenue *	1,184,620	419,910	198,400	198,400	*
7501 Commissary Sales	194,681	257,817	210,600	210,600	SHERIFF INMATE WELFARE
7503 Contribution From Oth Agency	144,966	102,197	197,935	197,935	
	23,787	9,845			ROAD
		38,550			HEALTH
TOTAL Contribution From Oth Agency *	168,753	150,592	197,935	197,935	*
7504 Contrbtn Frm Oth MH Alcohol	13,200	6,600			BI-COUNTY MENTAL HEALTH
7505 Comp & Misc Insurance Refund		38,035			
7506 Restitution Unclaimed Money	4,235	1			PUBLIC SAFETY
7507 Phone Call Revenue	57,259	88,650	70,000	70,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	93,191	94,397	104,337	104,337	
	472,915	510,880	573,080	573,080	TRIAL COURT
TOTAL Court Reimbursement *	566,106	605,277	677,417	677,417	*
7510 Donations	23,008	17,351	2,000	2,000	
	150	75			BI-COUNTY MENTAL HEALTH
	200	600			HEALTH
	11,500				PUBLIC SAFETY
	500,000	250,000	250,000	250,000	CALPINE LEVEE & FLOOD CON
TOTAL Donations *	534,858	268,026	252,000	252,000	*
7511 IMD Reimb-Yuba Conservator	55,561	34,416	35,000	35,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	18,497	18,194	25,000	25,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	14,853	15,641	21,755	21,755	
7515 Contrib from othr Agency Sut C			135,000	135,000	
	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
TOTAL Contrib from othr Agency Sut C *	180,000	180,000	315,000	315,000	*
7517 Contrib From Oth Agency Cities		18,200	24,800	24,800	HEALTH
7519 TANF Co Share Child Supprt Col	56,741	49,876	50,000	50,000	WELFARE/SOCIAL SERVICES

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
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 Forefiture	1,459	1,612	5,000	5,000	PUBLIC SAFETY
	5,655	4,262	2,000	2,000	LOCAL ANTI-DRUG PROGRAMS
	5,800	4,371	2,500	2,500	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forefiture *	12,914	10,245	9,500	9,500	*
7526 Fostr Care Co Shar Child Suprt	136,433	114,047	175,000	175,000	WELFARE/SOCIAL SERVICES
7527 Returned Check Fees	1,824	1,626	3,650	3,650	
7528 Maintenance Revenue-Yuba	1,500	2,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	1,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	630	1,500	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	420	1,000	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7541 Escheatment	786				
7542 Duplicate Copies	458	602	625	625	
7543 Contribtn Frm Oth Agcy YC RDA	594,528	651,979	325,000	325,000	
TOTAL MISCELLANEOUS REVENUES	3,834,193	3,011,760	2,598,182	2,598,182	* *
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	73,997	6,262			
	21,433	29,166			ROAD
	182	754			BI-COUNTY MENTAL HEALTH
	735	1,895			WELFARE/SOCIAL SERVICES
	2,548				TRIAL COURT
	20,142	14,621	9,925	9,925	PUBLIC SAFETY
TOTAL Sale of Excess Property *	119,037	52,698	9,925	9,925	*

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	AMENDED REVENUES 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES (CONTINUED)					
8400 Sale of Fixed Assets-Vehicles		8,991			
8500 Long Term Debt Proceeds		1,730,000			
TOTAL Long Term Debt Proceeds	*	1,730,000	67,811	67,811	COUNTY AIRPORT *
TOTAL OTHER FINANCING SOURCES	119,037	1,791,689	77,736	77,736	* *
GRAND TOTAL REVENUES	198,695,596	201,162,544	223,448,131	224,998,339	

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Dept		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Dept		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
General	12,177,294			12,177,294	854,280			854,280
Road	314,064			314,064	22,033			22,033
<b>TOTAL</b>	<b>12,491,358</b>	<b>0</b>	<b>0</b>	<b>12,491,358</b>	<b>876,313</b>	<b>0</b>	<b>0</b>	<b>876,313</b>
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
LAND	2,824,682,908	12,578,345	2,837,261,253	15,711,618	2,852,972,871			
IMPROVEMENTS	4,812,221,490	242,786,491	5,055,007,981	236,168,758	5,291,176,739			
PERSONAL PROPERTY	212,111,956	0	212,111,956	301,536,280	513,648,236			
<b>Total Assessed Valuation</b>	<b>7,849,016,354</b>	<b>255,364,836</b>	<b>8,104,381,190</b>	<b>553,416,656</b>	<b>8,657,797,846</b>			
<b>LESS EXEMPTIONS:</b>								
Homeowners	114,781,907		114,781,907	47,031	114,828,938			
Others	240,665,699		240,665,699	9,754,600	250,420,299			
<b>Total Assessed Valuation Less Exemptions</b>	<b>7,493,568,748</b>	<b>255,364,836</b>	<b>7,748,933,584</b>	<b>543,615,025</b>	<b>8,292,548,609</b>			

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2009-10

DESCRIPTION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10
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**SUMMARIZATION BY FUNCTION:**

GENERAL	19,693,768	23,265,424	27,045,862	27,270,215
PUBLIC PROTECTION	64,130,497	69,200,392	79,650,063	79,650,063
PUBLIC WAYS & FACILITIES	9,717,939	13,915,665	17,827,388	16,310,672
HEALTH & SANITATION	64,156,106	59,628,629	67,922,117	67,895,004
PUBLIC ASSISTANCE	35,509,537	36,393,264	50,269,269	50,269,269
EDUCATION	1,705,362	2,038,162	1,990,182	1,990,182
RECREATION	847,647	812,610	747,924	770,134
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	195,760,856	205,254,146	245,452,805	244,155,539
APPROPRIATION FOR CONTINGENCIES	1,127	1,021	1,813,705	2,250,836
SUBTOTAL	195,761,983	205,255,167	247,266,510	246,406,375
PROVISION FOR RES. & DESIG.			3,849,836	5,392,567
TOTAL FINANCING REQUIREMENTS	195,761,983	205,255,167	251,116,346	251,798,942

**SUMMARIZATION BY FUND:**

GENERAL	56,583,153	63,125,341	75,164,001	75,422,564
ROAD	8,050,793	12,360,830	16,320,407	14,803,691
COUNTY AIRPORT	226,970	671,133	875,881	904,173
FISH AND GAME	14,104	7,817	19,590	29,835
BI-COUNTY MENTAL HEALTH	25,638,937	21,988,922	24,205,128	23,912,021
MENTAL HEALTH SERVICES ACT	3,608,396	5,612,330	9,500,511	9,033,556
HOUSING REHABILITATION CDBG				16,559
HEALTH	12,187,316	12,272,092	13,332,502	13,332,502
WELFARE/SOCIAL SERVICES	31,428,278	32,569,122	43,932,723	43,932,723
TRIAL COURT	6,218,287	6,757,284	7,166,689	7,166,689
PUBLIC SAFETY	22,297,296	23,784,938	26,390,403	26,390,403
DEVELP IMPACT FEE-ROADS			608,026	607,393
DEVELP IMPACT FEE CO GEN GOVT		79,925	968,942	904,859
DEVELP IMPACT CRT/CRIMNL JUSTC				1,763
DEVELP IMPACT FEE SHERIFF			1,181	1,573
DEVELP IMPACT FEE FIRE CSA F				784
DEVELP IMPACT FEE LIBRARY			992	1,223
DEVELP IMPACT FEE UA PARK&REC			2,525	2,164
DEVELP IMPACT FEE FIRE CSA C				19
DEVELP IMPACT FEE FIRE CSA D			818	814
EDBG 636-04 GRANT	39,070	65,952	57,000	57,000

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2009-10

DESCRIPTION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10
CHILD SUPP SERV REIMB/ADJUSTME	2,896,496	2,787,097	3,246,275	3,276,430
EMSA		26,883	27,113	
EDBG 828-03	54,296	30,297	30,000	30,456
BIOTERRORISM TRUST	82,494	269,562	189,513	286,021
EDBG 767-02 GRANTS	73,674	11,229	30,000	30,436
DEVELOP IMPACT FEE-LIVE OAK			18,902	19,004
SURVEY MONUMENT PRESERVATION		1,216	1,100	14,685
JUSTICE ASSIST GRANT PROGRAM	19	2,971	13,613	13,654
WELFARE INCENTIVE FUND	58,989	4,799	7,185	7,268
CALPINE LEVEE & FLOOD CONTROL	1,300,000		270,000	773,062
PANDEMIC INFLUENZA PREPAREDNES	15,972	21,906	2,225	
COPS 2006-2007	94,346			
COPS 2007-2008	310,612	161,277		
COPS 2008-2009		226,926		60,342
LOCAL SAFETY PROTECTION-JJCPA			242,262	242,262
CDBG TRUST 98 GRANTS	31,900	25,686	30,000	30,363
WORKERS' COMP DIVIDEND TRUST			400	424
CDBG TRUST 97 GRANTS	12,445	7,896	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	423,314	386,412	93,960	93,960
YOUTHFUL OFFENDER BLOCK GRANT	7,200	195,536	335,497	320,827
BICYCLE HELMET SAFETY			1,110	969
ST-CO PROPERTY TAX PROGRAM			88,000	95,764
SHERIFF INMATE WELFARE	396,170	270,052	293,246	412,580
VISION RUN OUT			600	634
ROAD DEPARTMENT TRUST			3,500	3,318
DEVELP IMPCT FEE-PARK ACQ/DEV			4,500	4,339
COPS 2004-05	618			
SHERIFF CIVIL FEES	12,052	29,956	13,200	15,566
SB910 MEDI-CAL	117,040			
CANDIDATES' STATEMENTS ELECTNS	4,800	6,950	5,000	5,000
COPS 2005-2006	78,855			
SHERIFF ASSESSMENT FEES			40,411	30,027
CMSP ELIGIBILITY COSTS	338,523	241,873	304,282	304,282
WELFARE AP CHILD CARE ADV DOE	57,003	39,619	76,312	76,312
COUNTY RECORDER UPGRADING FEE	266,287	333,409	367,612	379,695
AUTOMATED COUNTY WARRANT SYSTEM			19,461	27,078
MUSEUM FOUNTAIN TRUST			250	393
MICROGRAPHIC FEES RECORDER	50,517	40,932	50,850	50,850
ORC COLLECTIONS	2,915	7,406	16,000	9,860
CDBG TRUST 95 GRANTS	74,747	5,069	20,000	20,000
TOBACCO EDUCATION TRUST	112,501	141,717	160,000	205,494
LOCAL H & W TRUST-HEALTH	6,768,514	5,241,567	6,052,920	6,052,920

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2009-10

DESCRIPTION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10
LOCAL H & W TRUST-SOCIAL SRVS	2,205,354	2,704,285	5,331,536	6,835,316
LOCAL H & W TRUST-MENTAL HLTH	5,687,614	4,728,278	5,330,000	5,330,000
EMERGENCY MEDICAL SERVICES	220,151	210,609	220,500	228,894
RLF CDBG HOUSING REHABILITATN		1,501		3,890
PLAN CHECK & INSPECTION FEES	80,149	43,168	85,000	126,377
MENTAL HEALTH ALCOHOL PROGRAM	1,736	3,026	18,850	34,131
CDBG TRUST 96 GRANTS	125,959			
CJ FACILITIES CONSTRUCTION	346,188	192,548	1,183,788	1,351,308
LOCAL ANTI-DRUG PROGRAMS			8,751	10,237
COUNTY EXHIBIT TRUST	14,163	10,000	10,000	10,025
COMM SVC-SMIP			1,050	2,972
CHILD ABUSE TRUST	101,644	161,190	130,317	242,863
WRAP AROUND SPECIAL REV FUND			278,064	278,064
COURTHOUSE CONSTRUCTION		736,735		
ANIMAL CONTROL SPAY/NEUTER DEP	5,220	14,120	24,090	22,460
CRIMINAL LAB ANALYSIS FEE	4,155	3,495	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM		8,107	29,097	21,656
PUBLIC SAFETY AUGMENTATION	6,846,260	5,950,338	6,000,000	6,000,213
CDBG HOUSING REHAB 04-STBG1979	53,714	450,416	685,428	843,219
SHERIFF ASSET SEIZURE			720	677
VITAL/STATISTICS TRUST-HEALTH	4,111	8,938	7,230	5,000
VITAL/STATISTICS TRUST-RECORDR	7,230	1,673	62,564	66,843
CDBG RLF TRUST	113,788	207,890	441,882	378,369
WEIGHT TRUCK REPLACEMENT/MNTN	8,396	3,778	16,692	18,788
DA ASSET FORFEITURE TRUST			19,151	20,661
INDIGENT BURIALS TRUST	1,252	1,143	1,350	1,390
CHILD PASSENGER RESTRAINT-HLTH			4,915	4,937
DNA ID PROP 69 - LOCAL			283,231	204,040
CAPITAL PROJECTS			315,522	316,029
TOTAL FINANCING REQUIREMENTS	195,761,983	205,255,167	251,116,346	251,798,942



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

STATE CONTROLLER  
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
(1985)

COUNTY BUDGET FORM  
SCHEDULE 8A  
11-19-09 3:58 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
<b>GENERAL</b>					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	406,132	427,406	395,207	395,207	
1-102 COUNTY ADMINISTRATOR	1,015,153	1,178,245	1,361,000	1,361,000	
1-103 NON-DEPARTMENTAL EXPENSES	468,946	307,483	617,900	617,900	
1-105 CLERK OF THE BOARD	163,205	168,168	183,772	183,772	
4-100 CAPITAL PROJECTS			300,000	300,000	CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	2,053,436	2,081,302	2,857,879	2,857,879	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,318,663	1,373,467	1,904,061	1,904,061	
1-202 TREASURER-TAX COLLECTOR	718,923	696,723	935,322	935,322	
1-203 ASSESSOR	2,183,891	2,296,463	2,571,041	2,571,041	
1-204 OFFICE OF REVENUE COLLECTION	202,377	209,706	272,640	272,640	
1-205 PURCHASING	255,914	344,630	364,450	364,450	
1-209 GENERAL REVENUES	263,498	1,947,526	12,160	12,160	
0-181 ST-CO PROPERTY TAX PROGRAM			25,000	25,000	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	2,915	7,406	9,860	9,860	ORC COLLECTIONS
TOTAL FINANCE *	4,419,185	6,875,921	6,070,214	6,070,214	*
COUNSEL					
1-301 COUNTY COUNSEL	1,006,128	1,061,667	1,207,131	1,207,131	
TOTAL COUNSEL *	1,006,128	1,061,667	1,207,131	1,207,131	*
PERSONNEL					
1-401 PERSONNEL	684,496	958,533	1,467,793	1,467,793	
TOTAL PERSONNEL *	684,496	958,533	1,467,793	1,467,793	*
ELECTIONS					
1-502 ELECTIONS	1,013,162	758,196	927,165	927,165	
0-220 CANDIDATES' STATEMENTS ELECTNS	3,673	5,929	4,500	4,500	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	1,016,835	764,125	931,665	931,665	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,719,510	2,838,691	3,190,072	3,190,072	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,719,510	2,838,691	3,190,072	3,190,072	*
PROPERTY MANAGMENT					
1-700 BUILDING MAINTENANCE	3,131,101	3,126,832	3,799,367	3,799,367	
TOTAL PROPERTY MANAGMENT *	3,131,101	3,126,832	3,799,367	3,799,367	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,517,176	2,438,952	3,886,323	4,110,676	
TOTAL PLANT ACQUISITION *	1,517,176	2,438,952	3,886,323	4,110,676	*

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	56,667	62,828	62,878	62,878	
1-920 PUBLIC WORKS	514,681	607,355	737,995	737,995	
1-922 WATER RESOURCES	1,400,084	1,055,793	1,168,506	1,168,506	
1-924 CENTRAL SERVICES	509,507	450,276	421,277	421,277	
0-101 DEVELP IMPACT FEE CO GEN GOVT		79,925			DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	39,070	65,952	57,000	57,000	EDBG 636-04 GRANT
0-119 EDBG 828-03	54,296	30,297	30,000	30,000	EDBG 828-03
0-125 EDBG 767-02 GRANTS	73,674	11,229	30,000	30,000	EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	31,900	25,686	30,000	30,000	CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	12,445	7,896	20,000	20,000	CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	74,747	5,069	20,000	20,000	CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	80,149	43,168	85,000	85,000	PLAN CHECK & INSPECTION F
0-258 CDBG TRUST 96 GRANTS	125,959				CDBG TRUST 96 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	5,220	14,120	15,000	15,000	ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979	53,714	450,416	605,500	605,500	CDBG HOUSING REHAB 04-STP
0-289 CDBG RLF TRUST	113,788	207,890	110,000	110,000	CDBG RLF TRUST
TOTAL OTHER GENERAL	* 3,145,901	3,117,900	3,393,156	3,393,156	*
POLICE PROTECTION					
0-156 LOCAL SAFETY PROTECTION-JJCPA			242,262	242,262	LOCAL SAFETY PROTECTION-J
TOTAL POLICE PROTECTION	*		242,262	242,262	*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITATN		1,501			RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	*	1,501			*
GRAND TOTAL GENERAL	19,693,768	23,265,424	27,045,862	27,270,215	* *
PUBLIC PROTECTION					
JUDICIAL					
2-104 GRAND JURY	39,375	45,078	29,469	29,469	
2-108 CHILD SUPPORT SERVICES	2,922,805	2,791,334			
2-114 TRIAL COURT-COUNTY SHARE	3,066,962	3,689,712	3,880,345	3,880,345	
2-103 SHERIFF'S COURT BAILIFFS	486,528	525,298	572,080	572,080	TRIAL COURT
2-106 PUBLIC DEFENDER	553,169	682,943	704,630	704,630	TRIAL COURT
2-109 TRIAL COURT FUNDING	1,005,359	921,795	762,063	762,063	TRIAL COURT
2-112 SUPERIOR COURT	577,111	360,839	431,500	431,500	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,212,258	3,634,265	4,113,613	4,113,613	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,896,496	2,787,097	3,046,732	3,046,732	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	19	2,971	13,613	13,613	JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	346,188	192,548	1,183,788	1,183,788	CJ FACILITIES CONSTRUCTIO

C O U N T Y O F S U T T E R

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
(1985)

SCHEDULE 8A

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
0-293 DA ASSET FORFEITURE TRUST			5,000	5,000	DA ASSET FORFEITURE TRUST
TOTAL JUDICIAL	* 15,106,270	15,633,880	14,742,833	14,742,833	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	12,382,866	14,487,697	16,556,962	16,556,962	
2-201 SHERIFF-CORONER	5,917,719	6,007,206	6,249,707	6,249,707	PUBLIC SAFETY
2-202 NET 5 SHERIFF	26,979	34,231	35,650	35,650	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	281,213	333,208	330,343	330,343	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	982,893	999,737	1,150,223	1,150,223	PUBLIC SAFETY
0-141 COPS 2006-2007	94,346				COPS 2006-2007
0-142 COPS 2007-2008	310,612	161,277			COPS 2007-2008
0-149 COPS 2008-2009		226,926			COPS 2008-2009
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	423,314	386,412	93,960	93,960	SUBSTNC ABUSE/CRIME PRVNT
0-184 SHERIFF INMATE WELFARE	396,170	270,052	271,631	271,631	SHERIFF INMATE WELFARE
0-200 COPS 2004-05	618				COPS 2004-05
0-210 SHERIFF CIVIL FEES	12,052	29,956	10,604	10,604	SHERIFF CIVIL FEES
0-221 COPS 2005-2006	78,855				COPS 2005-2006
0-279 CRIMINAL LAB ANALYSIS FEE	4,155	3,495	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	6,846,260	5,950,338	6,000,000	6,000,000	PUBLIC SAFETY AUGMENTATIO
TOTAL POLICE PROTECTION	* 27,758,052	28,890,535	30,703,080	30,703,080	*
DETENTION AND CORRECTION					
2-304 PROBATION	3,596,120	4,266,409	4,696,416	4,696,416	TRIAL COURT
2-301 COUNTY JAIL	6,778,558	7,245,481	7,801,037	7,801,037	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	326,974	291,628	356,367	356,367	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	214	927	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,419,623	1,624,645	1,897,341	1,897,341	PUBLIC SAFETY
0-176 YOUTHFUL OFFENDER BLOCK GRANT	7,200	195,536	225,000	225,000	YOUTHFUL OFFENDER BLOCK G
TOTAL DETENTION AND CORRECTION	* 12,128,689	13,624,626	14,977,161	14,977,161	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	425,457	532,338	949,058	949,058	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	205,898	242,581	315,992	315,992	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 631,355	774,919	1,265,050	1,265,050	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,462,151	2,526,398	2,674,102	2,674,102	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	8,396	3,778	8,500	8,500	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,470,547	2,530,176	2,682,602	2,682,602	*
OTHER PROTECTION					
2-706 RECORDER	530,467	554,376	652,773	652,773	
2-709 PUBLIC GUARDIAN & CONSERVATOR	166,457	186,648	207,716	207,716	

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER PROTECTION (CONTINUED)					
2-710 COUNTY CLERK	223,708	214,566	234,842	234,842	
2-711 DOMESTIC VIOLENCE CENTERS	20,765	21,049	21,000	21,000	
2-721 COMMUNITY SERVICE ADMIN	266,200	77,548	160,931	160,931	
2-722 BUILDING INSPECTION	462,256	628,600	569,698	569,698	
2-724 PLANNING	2,309,082	3,567,413	8,887,975	8,887,975	
2-725 ENVIRONMENTAL HEALTH	820,764	821,407	891,975	891,975	
2-726 ANIMAL CONTROL	727,369	1,011,048	1,353,036	1,353,036	
2-727 CUPA	170,378	300,366	223,200	223,200	
2-703 FISH & GAME PROPAGATION	14,104	7,817	19,590	19,590	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	266,287	333,409	367,612	367,612	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	50,517	40,932	50,850	50,850	MICROGRAPHIC FEES RECORDER
0-266 COMM SVC-SMIP			1,050	1,050	COMM SVC-SMIP
0-280 SOCIAL SECURITY TRUNCATION PGM		8,107	10,000	10,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDER	7,230	1,673	62,564	62,564	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 6,035,584	7,619,863	13,714,812	13,714,812	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL		126,393	1,564,525	1,564,525	
TOTAL FLOOD CONTROL & SOIL/WATER CON	*	126,393	1,564,525	1,564,525	*
GRAND TOTAL PUBLIC PROTECTION	64,130,497	69,200,392	79,650,063	79,650,063	* *
PUBLIC WAYS AND FACILITIES					
OTHER GENERAL					
0-100 DEVELP IMPACT FEE-ROADS			600,000	600,000	DEVELP IMPACT FEE-ROADS
TOTAL OTHER GENERAL	*		600,000	600,000	*
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION		736,735			COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	*	736,735			*
PUBLIC WAYS					
3-100 ROAD	8,050,793	12,360,830	16,190,407	14,673,691	ROAD
0-128 SURVEY MONUMENT PRESERVATION		1,216	1,100	1,100	SURVEY MONUMENT PRESERVAT
0-136 CALPINE LEVEE & FLOOD CONTROL	1,300,000				CALPINE LEVEE & FLOOD CON
TOTAL PUBLIC WAYS	* 9,350,793	12,362,046	16,191,507	14,674,791	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	226,970	671,133	875,881	875,881	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 226,970	671,133	875,881	875,881	*

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

STATE CONTROLLER  
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
(1985)

COUNTY BUDGET FORM  
SCHEDULE 8A  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	140,176	145,751	160,000	160,000	
TOTAL TRANSPORTATION SYSTEMS	* 140,176	145,751	160,000	160,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	9,717,939	13,915,665	17,827,388	16,310,672	* *
HEALTH AND SANITATION					
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	1,877,989	1,655,703	1,650,000	1,650,000	
4-112 HEALTH-COUNTY SHARE	7,505,669	7,185,750	8,369,599	8,369,599	
4-102 MENTAL HEALTH SERVICE	25,638,937	21,988,922	23,300,198	23,300,198	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	3,608,396	5,612,330	9,017,756	9,017,756	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	7,624,507	7,890,542	8,364,459	8,364,459	HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118	2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	621,461	507,181	661,253	661,253	HEALTH
0-124 BIOTERRORISM TRUST	82,494	269,562	166,930	166,930	BIOTERRORISM TRUST
0-139 PANDEMIC INFLUENZA PREPAREDNES	15,972	21,906			PANDEMIC INFLUENZA PREPAR
0-211 SB910 MEDI-CAL	117,040				SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS	338,523	241,873	304,282	304,282	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	6,768,514	5,241,567	6,052,920	6,052,920	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	5,687,614	4,728,278	5,330,000	5,330,000	LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	220,151	210,609	220,500	220,500	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM	1,736	3,026	15,000	15,000	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	101,644	161,190	130,317	130,317	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	4,111	8,938	5,000	5,000	VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	* 63,210,876	58,723,495	66,584,332	66,584,332	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	654,464	658,785	900,304	900,304	HEALTH
0-114 EMSA		26,883	27,113		EMSA
TOTAL HOSPITAL CARE	* 654,464	685,668	927,417	900,304	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	290,766	219,466	410,368	410,368	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 290,766	219,466	410,368	410,368	*
GRAND TOTAL HEALTH AND SANITATION	64,156,106	59,628,629	67,922,117	67,895,004	* *
PUBLIC ASSISTANCE					

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

STATE CONTROLLER  
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
(1985)

COUNTY BUDGET FORM  
SCHEDULE 8A  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,719,576	963,065	571,099	571,099	
5-101 WELFARE ADMINISTRATION	14,902,431	14,903,526	18,543,370	18,543,370	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 16,622,007	15,866,591	19,114,469	19,114,469	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,575,161	1,551,538	1,881,189	1,881,189	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	8,693,723	9,692,991	13,732,130	13,732,130	WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,266,541	3,156,454	5,398,884	5,398,884	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE			14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	2,944,481	3,219,327	4,262,000	4,262,000	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	58,989	4,799	7,185	7,185	WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE	57,003	39,619	76,312	76,312	WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	2,205,354	2,704,285	5,331,536	5,331,536	LOCAL H & W TRUST-SOCIAL
0-270 WRAP AROUND SPECIAL REV FUND			278,064	278,064	WRAP AROUND SPECIAL REV F
0-295 INDIGENT BURIALS TRUST	1,252	1,143	1,350	1,350	INDIGENT BURIALS TRUST
TOTAL AID PROGRAMS	* 18,802,504	20,370,156	30,983,450	30,983,450	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	45,941	45,286	100,350	100,350	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 45,941	45,286	100,350	100,350	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	39,085	111,231	71,000	71,000	
TOTAL VETERANS SERVICES	* 39,085	111,231	71,000	71,000	*
GRAND TOTAL PUBLIC ASSISTANCE	35,509,537	36,393,264	50,269,269	50,269,269	* *
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	112,501	141,717	160,000	160,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 112,501	141,717	160,000	160,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,385,456	1,653,929	1,599,373	1,599,373	
TOTAL LIBRARY SERVICES	* 1,385,456	1,653,929	1,599,373	1,599,373	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	207,405	242,516	230,809	230,809	
TOTAL AGRICULTURAL EDUCATION	* 207,405	242,516	230,809	230,809	*
GRAND TOTAL EDUCATION	1,705,362	2,038,162	1,990,182	1,990,182	* *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM  
 SCHEDULE 8A  
 11-19-09 3:58 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	382,499	320,330	346,281	346,281	
TOTAL RECREATIONAL FACILITIES *	382,499	320,330	346,281	346,281	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	179,618	189,012	194,360	194,360	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	101,625	114,866	70,446	92,656	
0-236 MUSEUM FOUNTAIN TRUST			250	250	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	14,163	10,000	10,000	10,000	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES *	295,406	313,878	275,056	297,266	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	169,742	178,402	126,587	126,587	
TOTAL VETERANS MEMORIAL BUILDINGS *	169,742	178,402	126,587	126,587	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	847,647	812,610	747,924	770,134	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	195,760,856	205,254,146	245,452,805	244,155,539	

DESCRIPTION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	195,760.856	205,254,146	245,452.805	244,155.539
<b>APPROPRIATION FOR CONTINGENCIES:</b>				
GENERAL			750,000	750,000
ROAD			125,000	125,000
COUNTY AIRPORT				28,292
FISH AND GAME				2,938
BI-COUNTY MENTAL HEALTH			360,000	66,893
MENTAL HEALTH SERVICES ACT			482,755	15,800
CHILD SUPP SERV REIMB/ADJUSTME				30,155
EDBG 828-03				456
BIOTERRORISM TRUST				25,039
EDBG 767-02 GRANTS				436
SURVEY MONUMENT PRESERVATION				165
JUSTICE ASSIST GRANT PROGRAM				41
WELFARE INCENTIVE FUND				83
CDBG TRUST 98 GRANTS				363
ST-CO PROPERTY TAX PROGRAM				3,750
SHERIFF INMATE WELFARE				40,745
SHERIFF CIVIL FEES				1,591
CANDIDATES' STATEMENTS ELECTNS	1,127	1,021	500	500
COUNTY RECORDER UPGRADING FEE				12,083



C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS  
 FOR FISCAL YEAR 2009-10

DESCRIPTION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10
MUSEUM FOUNTAIN TRUST				37
TOBACCO EDUCATION TRUST				24,000
LOCAL H & W TRUST-SOCIAL SRVS				799,730
EMERGENCY MEDICAL SERVICES				8,394
PLAN CHECK & INSPECTION FEES				12,750
MENTAL HEALTH ALCOHOL PROGRAM				2,250
CJ FACILITIES CONSTRUCTION				167,520
COUNTY EXHIBIT TRUST				25
COMM SVC-SMIP				157
CHILD ABUSE TRUST				19,547
PUBLIC SAFETY AUGMENTATION				213
CDBG HOUSING REHAB 04-STBG1979			79,928	90,825
VITAL/STATISTICS TRUST-RECORDR				4,279
DA ASSET FORFEITURE TRUST				750
CAPITAL PROJECTS			15,522	16,029
TOTAL FINANCING USES	195,761,983	205,255,167	247,266,510	246,406,375
<b>PROVISIONS FOR RESERVES/DESIGNATIONS:</b>				
GENERAL			844,230	856,230
ROAD			5,000	5,000
FISH AND GAME				7,307

DESCRIPTION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10
BI-COUNTY MENTAL HEALTH			544,930	544,930
HOUSING REHABILITATION CDBG				16,559
DEVELP IMPACT FEE-ROADS			8,026	7,393
DEVELP IMPACT FEE CO GEN GOVT			968,942	904,859
DEVELP IMPACT CRT/CRIMNL JUSTC				1,763
DEVELP IMPACT FEE SHERIFF			1,181	1,573
DEVELP IMPACT FEE FIRE CSA F				784
DEVELP IMPACT FEE LIBRARY			992	1,223
DEVELP IMPACT FEE UA PARK&REC			2,525	2,164
DEVELP IMPACT FEE FIRE CSA C				19
DEVELP IMPACT FEE FIRE CSA D			818	814
CHILD SUPP SERV REIMB/ADJUSTME			199,543	199,543
BIOTERRORISM TRUST			22,583	94,052
DEVELOP IMPACT FEE-LIVE OAK			18,902	19,004
SURVEY MONUMENT PRESERVATION				13,420
CALPINE LEVEE & FLOOD CONTROL			270,000	773,062
PANDEMIC INFLUENZA PREPAREDNES			2,225	
COPS 2008-2009				60,342
WORKERS' COMP DIVIDEND TRUST			400	424
YOUTHFUL OFFENDER BLOCK GRANT			110,497	95,827
BICYCLE HELMET SAFETY			1,110	969

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2009-10

DESCRIPTION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10
ST-CO PROPERTY TAX PROGRAM			63.000	67.014
SHERIFF INMATE WELFARE			21.615	100.204
VISION RUN OUT			600	634
ROAD DEPARTMENT TRUST			3.500	3.318
DEVELP IMPCT FEE-PARK ACQ/DEV			4.500	4.339
SHERIFF CIVIL FEES			2.596	3.371
SHERIFF ASSESSMENT FEES			40.411	30.027
AUTOMATED COUNTY WARRANT SYSTEM			19.461	27.078
MUSEUM FOUNTAIN TRUST				106
ORC COLLECTIONS			6.140	
TOBACCO EDUCATION TRUST				21.494
LOCAL H & W TRUST-SOCIAL SRVS				704.050
RLF CDBG HOUSING REHABILITATN				3.890
PLAN CHECK & INSPECTION FEES				28.627
MENTAL HEALTH ALCOHOL PROGRAM			3.850	16.881
LOCAL ANTI-DRUG PROGRAMS			8.751	10.237
COMM SVC-SMIP				1.765
CHILD ABUSE TRUST				92.999
ANIMAL CONTROL SPAY/NEUTER DEP			9.090	7.460
SOCIAL SECURITY TRUNCATION PGM			19.097	11.656
CDBG HOUSING REHAB 04-STBG1979				146.894

DESCRIPTION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	AMENDED EXPEND. 2009-10	BOS ADOPTED 2009-10
SHERIFF ASSET SEIZURE			720	677
VITAL/STATISTICS TRUST-HEALTH			2,230	
CDBG RLF TRUST			331,882	268,369
WEIGHT TRUCK REPLACEMENT/MNTN			8,192	10,288
J. ASSET FORFEITURE TRUST			14,151	14,911
INDIGENT BURIALS TRUST				40
CHILD PASSENGER RESTRAINT-HLTH			4,915	4,937
DNA ID PROP 69 - LOCAL			283,231	204,040
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			3,849,836	5,392,567
TOTAL FINANCING REQUIREMENTS	195,761,983	205,255,167	251,116,346	251,798,942

## PART II

# Budget of the County of Sutter General Fund

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	173,020	173,020	183,720	173,020	173,020	173,020
51100 County Contribution FICA	13,592	13,643	13,745	13,009	13,009	13,009
51110 County Contribution Retirement	28,045	27,158	30,380	28,970	28,970	28,970
51111 Retirement Allowance	13,144	12,420	14,105	13,205	13,205	13,205
51120 Co Contribution-Group Insuranc	38,009	35,215	39,109	32,230	32,230	32,230
51150 Interfund Workers Compensation	655	313	313	390	390	390
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 266,465	261,769	281,372	260,824	260,824	260,824 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	6,817	5,436	5,500	5,500	5,500	5,500
52120 Maintenance Equipment			200	200	200	200
52150 Memberships			200	200	200	200
52160 Miscellaneous Expense	1,877					
52170 Office Expenses	682	878	2,000	2,000	2,000	2,000
52190 Publication Legal Notice	17,749	16,742	18,500	18,500	18,500	18,500
52225 Office Equipment			300	300	300	300
52230 Special Departmental Expense	5,374	4,209	5,500	5,500	5,500	5,500
52232 Employment Training	100	50	1,000	1,000	1,000	1,000
52250 Transportation & Travel	28,446	24,926	30,000	30,000	30,000	30,000
52252 Transp/Ancillary-Cal Learn		75-				
TOTAL SERVICES AND SUPPLIES	* 61,045	52,166	63,200	63,200	63,200	63,200 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	54,302	82,503	82,503	52,811	52,811	52,811
53620 Interfd Information Technology	17,480	24,983	12,194	14,025	14,025	14,025
TOTAL OTHER CHARGES	* 71,782	107,486	94,697	66,836	66,836	66,836 *
TOTAL GROSS BUDGET	** 399,292	421,421	439,269	390,860	390,860	390,860 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	407		1,342			
55202 Intrafund Postage	2,755	2,142	2,187	1,899	1,899	1,899
55203 Intrafund Printing	1,841	1,702	2,732	898	898	898
55204 Intrafund Copier Rental	1,081	1,143	1,186	1,090	1,090	1,090
55205 Intrafund Gen Insurance/Bonds	362	385	415	460	460	460
55206 Intrafund Paper and Supplies	394	613	391			
TOTAL INTRAFUND TRANSFERS	* 6,840	5,985	8,253	4,347	4,347	4,347 *
TOTAL NET BUDGET	** 406,132	427,406	447,522	395,207	395,207	395,207 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 406,132	427,406	447,522	395,207	395,207	395,207 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: BOARD OF SUPERVISORS  
 (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE

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FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
COSU County Supervisor	FLAT 2873	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *



STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: COUNTY ADMINISTRATOR  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE

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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	597,522	757,479	766,554	819,841	819,841	819,841
51013 Special Pay	2,694	3,226	2,750	3,000	3,000	3,000
51014 Other Pay	13,303	15,867	39,000	37,345	37,345	37,345
51020 Extra Help	48,143	8,450	31,706	30,000	30,000	30,000
51100 County Contribution FICA	44,958	51,748	50,294	59,659	59,659	59,659
51110 County Contribution Retirement	97,702	126,924	126,612	137,784	137,784	137,784
51111 Retirement Allowance	47,122	59,854	60,306	65,063	65,063	65,063
51120 Co Contribution-Group Insurance	54,978	62,770	66,517	72,283	72,283	72,283
51150 Interfund Workers Compensation	2,103	2,463	2,463	4,217	4,217	4,217
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 908,525	1,088,781	1,146,202	1,229,192	1,229,192	1,229,192 *
SERVICES AND SUPPLIES						
52060 Communications	5,864	6,892	6,700	6,700	6,700	6,700
52120 Maintenance Equipment	346		400	400	400	400
52136 Computer Hardware	1,205	459	1,200	1,200	1,200	1,200
52150 Memberships	1,576	1,998	2,800	2,800	2,800	2,800
52169 Outside Printing	3,422	249	3,000	3,000	3,000	3,000
52170 Office Expenses	6,136	4,419	4,000	4,000	4,000	4,000
52173 Subscription-Publication	1,689	2,091	1,300	1,500	1,500	1,500
52180 Professional/Specialized Svcs	21,500	55	1,500	1,500	1,500	1,500
52225 Office Equipment	713	769	2,400	2,000	2,000	2,000
52230 Special Departmental Expense	10,229	1,730	3,500	3,500	3,500	3,500
52232 Employment Training	75	888	500	7,000	7,000	7,000
52250 Transportation & Travel	23,204	27,227	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 75,959	46,777	52,300	58,600	58,600	58,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,758	2,013	2,013	1,471	1,471	1,471
53608 Interfund Vehicle Rental		62		24,489		
53619 Interfund Misc. Transfer				38,839	38,839	38,839
53620 Interfd Information Technology	26,394	27,871	33,772			
53623 Interfund Fingerprints	75	75			30,704	30,704
53651 Interfund Projects		9,091				
53685 Interfund Office Expense	13	7				
53688 Interfund Rents/Leases		75				
53689 Interfund Physical/Drug	103		70	70	70	70
TOTAL OTHER CHARGES	* 28,343	39,194	35,855	64,869	71,084	71,084 *
TOTAL GROSS BUDGET	** 1,012,827	1,174,752	1,234,357	1,352,661	1,358,876	1,358,876 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			429			
55202 Intrafund Postage	410	919	402	738	738	738
55203 Intrafund Printing	238	606	139	250	250	250
55204 Intrafund Copier Rental	841	889	924	847	847	847
55205 Intrafund Gen Insurance/Bonds	173	338	193	209	209	209
55206 Intrafund Paper and Supplies	456	645	526			
55211 Intrafund Fingerprints		96	39	80	80	80
55238 Intrafund Other	208					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL INTRAFUND TRANSFERS	* 2,326	3,493	2,652	2,124	2,124	2,124 *
TOTAL NET BUDGET	** 1,015,153	1,178,245	1,237,009	1,354,785	1,361,000	1,361,000 *
USER PAY REVENUES						
46103 LAFCO Contracts	3,840	6,970	3,900	3,900	3,900	3,900
47500 Other Revenue	26	37		5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 3,866	7,007	3,900	8,900	8,900	8,900 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,866	7,007	3,900	8,900	8,900	8,900 *
UNREIMBURSED COSTS	** 1,011,287	1,171,238	1,233,109	1,345,885	1,352,100	1,352,100 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAO County Administrative Officer 929-3328 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm 9961-2094 M	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 7414-9030 M	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 6357-7788 M						
OR						
SRAN Senior Analyst 5488-6719 M						
PUIO Public Information Officer 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
SRAN Senior Analyst 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ANA2 Administrative Analyst II 4929-6046 M						
OR						
ANA1 Administrative Analyst I 4433-5488 M						
AACB Admin Asst/Asst Clerk of Boar 3999-4861 C	1.00	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C 3416-4199 C	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51130 Co Contrib Unemploymnt Insrnc			42,000	42,000	42,000	42,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		42,000	42,000	42,000	42,000 *
<b>SERVICES AND SUPPLIES</b>						
52153 Prof & Spec County Exhibit	16,066	16,799	12,000	12,000	12,000	12,000
52163 Auditing Fees	63,458	75,900	135,000	135,000	167,600	167,600
52173 Subscription-Publication		600		500	500	500
52178 Prof & Spec Legal			47,500	47,500	47,500	47,500
52179 Prof & Spec Legislatv Advocacy	35,565	43,883	86,000	142,800	142,800	142,800
52180 Professional/Specialized Srvs	269,032	154,927	260,000	175,000	175,000	175,000
52202 Prof & Spec Assessment Appeals	3,127	2,117	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	526	13,257	30,500	30,500	30,500	30,500
TOTAL SERVICES AND SUPPLIES	* 387,774	307,483	576,000	548,300	580,900	580,900 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	61,697		123,400			
53569 Interfund Trans Out-Spec Rev	19,062					
53619 Interfund Misc. Transfer			208,703			
53620 Interfd Information Technology	413					
TOTAL OTHER CHARGES	* 81,172		332,103			*
TOTAL GROSS BUDGET	** 468,946	307,483	950,103	590,300	622,900	622,900 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			20			
55241 Intrafund Rents/Leases			5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	*		4,980-	5,000-	5,000-	5,000-*
<b>RESIDUAL EQUITY TRANS-OUT</b>						
56100 Residual Equity Transfer Out			110,000	141,464		
TOTAL RESIDUAL EQUITY TRANS-OUT	*		110,000	141,464		*
TOTAL NET BUDGET	** 468,946	307,483	1,055,123	726,764	617,900	617,900 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*			806,534	544,230	544,230 *
TOTAL INCREASES IN RESERVES	*		97,991			*
TOTAL BUDGET	** 468,946	307,483	1,153,114	1,533,298	1,162,130	1,162,130 *
<b>USER PAY REVENUES</b>						
46563 Interfund Audit Expense	17,081	56,900	17,139	56,900	56,900	56,900
46578 Interfund Trans In-Special Rev	14,163	10,000	10,000	10,000	10,000	10,000
46582 Interfund Misc. Transfer	8,000					
46592 Interfund Energy Project			17,070			
47503 Contribution From Oth Agency				31,500	31,500	31,500
TOTAL USER PAY REVENUES	* 39,244	66,900	44,209	98,400	98,400	98,400 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 39,244	66,900	44,209	98,400	98,400	98,400 *
UNREIMBURSED COSTS	** 429,702	240,583	1,108,905	1,434,898	1,063,730	1,063,730 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	90,800	99,873	102,583	104,947	104,947	104,947
51013 Special Pay	2,436	2,677	3,000	3,000	3,000	3,000
51014 Other Pay	2,873		2,500	2,500	2,500	2,500
51020 Extra Help	2,655	64	3,400			
51030 Overtime	58		270	300	300	300
51100 County Contribution FICA	6,929	7,263	8,103	7,580	7,580	7,580
51110 County Contribution Retirement	15,094	17,092	17,430	17,572	17,572	17,572
51111 Retirement Allowance	7,150	7,926	8,175	8,129	8,129	8,129
51120 Co Contribution-Group Insuranc	21,246	21,493	22,460	21,477	21,477	21,477
51150 Interfund Workers Compensation	340	174	174	231	231	231
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 149,581	156,562	168,095	165,736	165,736	165,736 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	410	410	330	500	500	500
52120 Maintenance Equipment			500	500	500	500
52150 Memberships	300	300	300	300	300	300
52170 Office Expenses	1,252	903	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs			1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,166	2,539	2,170	2,400	2,400	2,400
52225 Office Equipment	642					
52232 Employment Training	295	490	460	500	500	500
52250 Transportation & Travel	195	400	1,200	400	400	400
TOTAL SERVICES AND SUPPLIES	* 5,260	5,042	7,060	6,700	6,700	6,700 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	467	486	486	388	388	388
53620 Interfd Information Technology	6,598	4,865	8,897	10,232	10,232	10,232
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 7,065	5,351	9,418	10,655	10,655	10,655 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 161,906	166,955	184,573	183,091	183,091	183,091 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	483	542	695	110	110	110
55203 Intrafund Printing	297					
55204 Intrafund Copier Rental	480	509	528	485	485	485
55205 Intrafund Gen Insurance/Bonds	39	162	43	46	46	46
55211 Intrafund Fingerprints			39	40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,299	1,213	1,305	681	681	681 *
TOTAL NET BUDGET	** 163,205	168,168	185,878	183,772	183,772	183,772 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue	3,067	2,205	3,400	3,400	3,400	3,400
TOTAL USER PAY REVENUES	* 3,067	2,205	3,400	3,400	3,400	3,400 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: CLERK OF THE BOARD  
 (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE

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 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	3,067	2,205	3,400	3,400	3,400	3,400 *
UNREIMBURSED COSTS	**	160,138	165,963	182,478	180,372	180,372	180,372 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 8592	.10	.10	.10	.10	.10	.10
BDC3 Board Clerk III	3228-3999 C	2.00	2.00	2.00	2.00	2.00	2.00
OR							
BDC2 Board Clerk II	3056-3809 C						
OR							
BDC1 Board Clerk I	2748-3416 C						
TOTAL BUDGET UNIT POSITIONS	**	2.10	2.10	2.10	2.10	2.10	2.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	596,190	667,868	688,417	759,528	746,228	746,228
51014 Other Pay	5,753	6,978	7,659	7,966	7,966	7,966
51020 Extra Help	25,378	5,191	5,000	13,846	13,846	13,846
51030 Overtime	38	49	10,000	30,000	30,000	30,000
51100 County Contribution FICA	45,539	49,626	56,405	57,548	56,529	56,529
51110 County Contribution Retirement	97,072	111,491	117,606	127,183	124,950	124,950
51111 Retirement Allowance	46,220	51,921	52,321	59,233	58,166	58,166
51120 Co Contribution-Group Insuranc	84,632	87,886	90,955	96,816	93,368	93,368
51130 Co Contrib Unemploymnt Insrnc	7,571	2,979				
51150 Interfund Workers Compensation	7,076	3,493	3,493	4,036	4,036	4,036
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 915,469	987,482	1,031,856	1,156,156	1,135,089	1,135,089 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,330	1,184	1,700	1,500	1,500	1,500
52120 Maintenance Equipment	250	747	700	700	700	700
52150 Memberships	1,569	1,794	2,025	2,025	2,025	2,025
52165 Legal Fees				500,000		
52169 Outside Printing	458	423	1,000	1,000	1,000	1,000
52170 Office Expenses	15,890	13,825	16,660	17,000	17,000	17,000
52173 Subscription-Publication	1,846	1,931	2,305	2,335	2,335	2,335
52180 Professional/Specialized Srvs	12,288			12,000	45,000	45,000
52225 Office Equipment	1,190	1,695	1,852			
52230 Special Departmental Expense		9,408				
52232 Employment Training	3,575	3,345	4,200	5,600	5,600	5,600
52250 Transportation & Travel	8,801	6,784	8,750	15,050	15,050	15,050
TOTAL SERVICES AND SUPPLIES	* 47,197	41,136	39,192	557,210	90,210	90,210 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,610	2,938	2,938	1,863	1,863	1,863
53619 Payroll System				211,589		
53620 Interfd Information Technology	335,144	253,545	339,907	390,894	390,894	390,894
53623 Interfund Fingerprints		50				
53651 Interfund Projects		70,542			269,471	269,471
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug	34		280	280	280	280
TOTAL OTHER CHARGES	* 337,801	327,075	343,125	604,626	662,508	662,508 *
TOTAL GROSS BUDGET	** 1,300,467	1,355,693	1,414,173	2,317,992	1,887,807	1,887,807 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			167			
55202 Intrafund Postage	13,573	13,068	13,737	12,799	12,799	12,799
55203 Intrafund Printing	2,137	1,558	2,655	1,642	1,642	1,642
55204 Intrafund Copier Rental	1,395	1,510	1,619	1,349	1,349	1,349
55205 Intrafund Gen Insurance/Bonds	254	450	282	304	304	304
55206 Intrafund Paper and Supplies	837	1,124	1,152			
55211 Intrafund Fingerprints		64	154	160	160	160
TOTAL INTRAFUND TRANSFERS	* 18,196	17,774	19,766	16,254	16,254	16,254 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL NET BUDGET	** 1,318,663	1,373,467	1,433,939	2,334,246	1,904,061	1,904,061 *
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,500	2,500	3,300	2,500	2,500	2,500
46150 Photocopy Charges	33					
47500 Other Revenue	115	1,836				
TOTAL USER PAY REVENUES	* 2,648	4,336	3,300	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,648	4,336	3,300	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,316,015	1,369,131	1,430,639	2,331,746	1,901,561	1,901,561 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller FLAT 9543	1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller 6046-7414 M	1.00	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst 4433-5488 M	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 3852-4757 P	5.00	5.00	5.00	5.00	5.00	5.00
ACC2 Accountant II 3852-4757 P (LIMITED TERM)		1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2667-3321 G OR	2.00	2.00	2.00	2.00	2.00	2.00
ACL2 Account Clerk II 2530-3145 G OR						
ACL1 Account Clerk I 2394-2973 G						
SECY Secretary 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 12.00	13.00	13.00	13.00	13.00	13.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	371,412	349,874	427,385	420,216	420,216	420,216
51013 Special Pay	1,602	2,409	2,400	2,400	2,400	2,400
51014 Other Pay	4,732	383	3,877	2,015	2,015	2,015
51020 Extra Help	6,905	1,313			4,500	4,500
51030 Overtime	152	15				
51100 County Contribution FICA	27,733	25,311	31,331	29,989	30,309	30,309
51110 County Contribution Retirement	60,746	58,785	70,988	69,886	69,886	69,886
51111 Retirement Allowance	28,911	27,259	33,364	32,411	32,411	32,411
51120 Co Contribution-Group Insuranc	73,553	66,609	77,241	76,571	76,571	76,571
51130 Co Contrib Unemploymnt Insrnc		498				
51150 Interfund Workers Compensation	3,271	1,809	1,809	2,145	2,145	2,145
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 579,017	534,265	648,395	635,633	640,453	640,453 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,254	1,956	1,600	1,700	4,300	4,300
52120 Maintenance Equipment	2,510	2,640	2,700	3,323	3,323	3,323
52136 Computer Hardware		682		1,675	1,675	1,675
52150 Memberships	300	300	325	300	300	300
52170 Office Expenses	26,245	29,751	32,500	34,880	36,680	36,680
52180 Professional/Specialized Srvs		635				
52190 Publication Legal Notice	1,777	2,166	4,350	5,350	5,350	5,350
52230 Special Departmental Expense	100	17,025			70,000	70,000
52250 Transportation & Travel	1,161	305	3,760	4,950	4,950	4,950
TOTAL SERVICES AND SUPPLIES	* 33,347	55,460	45,235	52,178	126,578	126,578 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,793	1,830	1,830	1,191	1,191	1,191
53620 Interfd Information Technology	81,955	81,415	124,699	143,405	143,405	143,405
53623 Interfund Fingerprints	50	25				
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug	68		35	35	35	35
TOTAL OTHER CHARGES	* 83,866	83,290	126,564	144,631	144,631	144,631 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 696,230	673,015	820,194	832,442	911,662	911,662 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	20,392	21,224	36,637	21,840	21,840	21,840
55203 Intrafund Printing	842	482	1,408	892	892	892
55204 Intrafund Copier Rental	495	568	488	581	581	581
55205 Intrafund Gen Insurance/Bonds	218	334	245	267	267	267
55206 Intrafund Paper and Supplies	682	1,068	547			
55211 Intrafund Fingerprints	64	32	39	80	80	80
TOTAL INTRAFUND TRANSFERS	* 22,693	23,708	39,364	23,660	23,660	23,660 *
TOTAL NET BUDGET	** 718,923	696,723	859,558	856,102	935,322	935,322 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
USER PAY REVENUES						
46131 Treasury Fees	205.500	212.957	212.120	222.840	292.840	292.840
46132 Research Special Services	471	456	250	1.030	1.030	1.030
46133 Unsecured Collection Fees	2.442	2.289	2.500	2.500	2,500	2,500
46134 Instalment Plan Fees	1,080	1,200	1,500	2,725	2,725	2,725
46325 Data Processing Services	6.600	7.800	10.000	8,000	8,000	8.000
47500 Other Revenue		13				
47527 Returned Check Fees	1,824	1,626	2,000	3,650	3,650	3,650
47542 Duplicate Copies	458	602	400	625	625	625
TOTAL USER PAY REVENUES	* 218.375	226.943	228.770	241.370	311.370	311,370 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 218.375	226.943	228.770	241.370	311.370	311,370 *
UNREIMBURSED COSTS	** 500.548	469.780	630.788	614.732	623.952	623,952 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector FLAT 8730	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 6046-7414 M	1.00	1.00	1.00	.66	.66	.66
TRD3 Treasurer-Collector Deputy II 2973-3710 G	2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II 2667-3321 G	4.00	4.00	4.00	4.00	4.00	4.00
OR						
TRD1 Treasurer Coll Dep I 2394-2973 G						
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	7.66	7.66	7.66 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,236,183	1,260,523	1,354,596	1,419,384	1,419,384	1,419,384
51014 Other Pay	17,756	26,179	16,000	17,253	17,253	17,253
51020 Extra Help	16,103	53,923	23,000	37,500	37,500	37,500
51030 Overtime	4,565	11,330	5,000	5,000	5,000	5,000
51100 County Contribution FICA	93,578	99,206	103,738	109,472	109,472	109,472
51110 County Contribution Retirement	201,233	212,621	223,737	242,047	242,047	242,047
51111 Retirement Allowance	95,912	98,886	105,310	112,454	112,454	112,454
51120 Co Contribution-Group Insuranc	186,246	195,823	205,099	207,759	207,759	207,759
51130 Co Contrib Unemploymnt Insrnc		786				
51150 Interfund Workers Compensation	61,282	31,038	31,038	34,241	34,241	34,241
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,912,858	1,990,315	2,067,518	2,185,110	2,185,110	2,185,110 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,364	4,935	3,275	3,300	3,300	3,300
52120 Maintenance Equipment	609	1,246	800	1,800	1,800	1,800
52136 Computer Hardware	1,671	798	3,000	3,000	3,000	3,000
52150 Memberships	555	555	555	555	555	555
52170 Office Expenses	13,085	14,913	12,000	15,000	15,000	15,000
52172 Postage	500	500	500	550	550	550
52173 Subscription-Publication	1,968	2,965	2,675	2,800	2,800	2,800
52180 Professional/Specialized Srvc	32,746	3,287	12,200	8,000	8,000	8,000
52210 Rents/Leases Structures/Ground	505	597	600	600	600	600
52225 Office Equipment	550	23,728	27,276	4,000	4,000	4,000
52230 Special Departmental Expense	7,212	871	20,000	5,000	5,000	5,000
52250 Transportation & Travel	10,956	9,782	15,750	12,850	12,850	12,850
TOTAL SERVICES AND SUPPLIES	* 73,721	64,177	98,631	57,455	57,455	57,455 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	5,597	6,326	6,326	4,067	4,067	4,067
53613 Interfund Fleet Admin	815		608	1,430	1,430	1,430
53615 Interfund Fuel & Oil	1,474	1,345	2,730	2,150	2,150	2,150
53616 Interfund Vehicle Maintenance	2,647	2,274	3,100	2,260	2,260	2,260
53620 Interfd Information Technology	148,641	194,128	240,751	276,864	276,864	276,864
53623 Interfund Fingerprints	125	50				
53685 Interfund Office Expense	20	13				
53689 Interfund Physical/Drug	171	96	35	35	35	35
TOTAL OTHER CHARGES	* 159,490	204,232	253,550	286,806	286,806	286,806 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 2,146,069	2,258,724	2,419,699	2,529,371	2,529,371	2,529,371 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	21,137	23,609	29,297	26,000	26,000	26,000
55203 Intrafund Printing	12,740	9,382	10,635	12,750	12,750	12,750
55204 Intrafund Copier Rental	2,149	2,269	2,365	2,150	2,150	2,150
55205 Intrafund Gen Insurance/Bonds	572	788	637	690	690	690

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
55206 Intrafund Paper and Supplies	1,064	1,627	1,164			
55211 Intrafund Fingerprints	160	64	39	80	80	80
TOTAL INTRAFUND TRANSFERS	* 37,822	37,739	44,137	41,670	41,670	41,670 *
TOTAL NET BUDGET	** 2,183,891	2,296,463	2,463,836	2,571,041	2,571,041	2,571,041 *
USER PAY REVENUES						
46104 Williamson Act Fee	2,250	250	1,000	500	500	500
46117 Assessor-Service Charge	7,877	4,716	7,000	5,000	5,000	5,000
46578 Interfund Trans In-Special Rev			20,000	25,000	25,000	25,000
47500 Other Revenue	3,823	2,864	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 13,950	7,830	32,000	34,500	34,500	34,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 13,950	7,830	32,000	34,500	34,500	34,500 *
UNREIMBURSED COSTS	** 2,169,941	2,288,633	2,431,836	2,536,541	2,536,541	2,536,541 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 9119	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6357-7788 M	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5488-6719 M	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4065-5026 P	3.00	3.00	3.00	3.00	3.00
OR						
AUA2 Auditor-Appraiser II	3647-4515 P					
OR						
AUA1 Auditor-Appraiser I	3265-4065 P					
APR3 Appraiser III	3852-4757 P	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	3448-4286 P					
OR						
APR1 Appraiser I	3092-3852 P					
SMTT Senior Mapping/Title Tech	4065-5026 P		1.00	1.00	1.00	1.00
OR						
MATT Mapping/Title Technician	3092-3852 P					
SRMP Senior Map Drafting/Title Tec	3448-4286 P	1.00				
OR						
MPDR Map Drafting/Title Tech	3092-3852 P					
APRA Appraisal Aide	2890-3607 G	1.00	1.00	1.00	1.00	1.00
ATSM Assessment Technical Svcs Mgr	4678-5780 M		1.00	1.00	1.00	1.00
ASQM Assessment Office Mgr	3763-4678 M	1.00				
AST3 Assessment Technician III	2973-3710 G	9.00	9.00	9.00	9.00	9.00
OR						
AST2 Assessment Technician II	2667-3321 G					
OR						
AST1 Assessment Technician I	2394-2973 G					
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	116,851	119,561	128,052	158,624	158,624	158,624
51100 County Contribution FICA	8,217	8,507	9,334	11,558	11,558	11,558
51110 County Contribution Retirement	19,030	19,956	21,150	26,325	26,325	26,325
51111 Retirement Allowance	8,966	9,206	9,863	12,153	12,153	12,153
51120 Co Contribution-Group Insuranc	20,019	18,985	20,138	19,498	19,498	19,498
51150 Interfund Workers Compensation	737	373	373	472	472	472
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 173,820	176,588	188,910	228,630	228,630	228,630 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	676	808	690	750	750	750
52120 Maintenance Equipment			200	200	200	200
52135 Software License & Maintenance	10,350	10,682	10,830	12,290	12,290	12,290
52136 Computer Hardware				825	825	825
52150 Memberships	75	75	75	75	75	75
52170 Office Expenses	765	1,748	2,000	1,730	1,730	1,730
52173 Subscription-Publication	317	348	325	350	350	350
52180 Professional/Specialized Srvs	566	425	700	700	700	700
52190 Publication Legal Notice	157	166	200	200	200	200
52237 Special Department Exp-Other		22				
52250 Transportation & Travel	109	1,519	2,570	3,270	4,995	4,995
TOTAL SERVICES AND SUPPLIES	* 13,015	15,793	17,590	20,390	22,115	22,115 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	455	485	485	317	317	317
53620 Interfd Information Technology	5,534	6,860	8,470	9,742	9,742	9,742
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 5,989	7,345	8,990	10,094	10,094	10,094 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 192,824	199,726	215,490	259,114	260,839	260,839 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	7,544	8,265	9,182	10,678	10,678	10,678
55203 Intrafund Printing	1,452	1,089	1,852	977	977	977
55204 Intrafund Copier Rental	60	72	57	65	65	65
55205 Intrafund Gen Insurance/Bonds	37	80	39	41	41	41
55206 Intrafund Paper and Supplies	460	474	475			
55211 Intrafund Fingerprints			39	40	40	40
TOTAL INTRAFUND TRANSFERS	* 9,553	9,980	11,644	11,801	11,801	11,801 *
TOTAL NET BUDGET	** 202,377	209,706	227,134	270,915	272,640	272,640 *
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	52,185	55,466	55,000	55,000	55,000	55,000
46220 ORC Restitution Surcharge	11,428	9,145	13,000	11,000	11,000	11,000
46578 Interfund Trans In-Special Rev	2,915	7,406	7,406	8,135	9,860	9,860

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
47500 Other Revenue		3				
TOTAL USER PAY REVENUES	* 66,528	72,020	75,406	74,135	75,860	75,860 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 66,528	72,020	75,406	74,135	75,860	75,860 *
UNREIMBURSED COSTS	** 135,849	137,686	151,728	196,780	196,780	196,780 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASTR Asst Treas Tax Coll 6046-7414 M				.33	.33	.33
TRD3 Treasurer-Collector Deputy II 2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 2667-3321 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I 2394-2973 G						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.33	3.33	3.33 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	76,404	145,652	150,087	162,627	162,627	162,627
51014 Other Pay	1,371	129				
51020 Extra Help	4,062					
51030 Overtime	854	842				
51100 County Contribution FICA	5,976	10,682	11,119	11,876	11,876	11,876
51110 County Contribution Retirement	12,977	24,317	24,789	27,231	27,231	27,231
51111 Retirement Allowance	6,116	11,167	11,497	12,500	12,500	12,500
51120 Co Contribution-Group Insuranc	14,092	31,731	35,340	34,082	34,082	34,082
51130 Co Contrib Unemploymnt Insrnc	68	737				
51150 Interfund Workers Compensation	345	625	625	695	695	695
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 122,265	225,882	233,457	249,011	249,011	249,011 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal			100	100	100	100
52060 Communications	2,014	3,097	2,500	3,600	3,600	3,600
52150 Memberships	390	420	400	500	500	500
52170 Office Expenses	1,052	1,007	1,000	1,500	1,500	1,500
52173 Subscription-Publication	27	100	50	700	700	700
52180 Professional/Specialized Srvs		55				
52190 Publication Legal Notice	308	345	300	500	500	500
52225 Office Equipment	351	320	350	350	350	350
52230 Special Departmental Expense			5			
52232 Employment Training	200	245	1,000	1,000	1,000	1,000
52250 Transportation & Travel			1,500	2,500	2,500	2,500
52260 Utilities	520	624	600	700	700	700
TOTAL SERVICES AND SUPPLIES	* 4,862	6,213	7,805	11,450	11,450	11,450 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	318	951	951	885	885	885
53613 Interfund Fleet Admin			1,146	892	892	892
53615 Interfund Fuel & Oil		1,905	3,187	2,815	2,815	2,815
53616 Interfund Vehicle Maintenance		951	2,000	1,779	1,779	1,779
53619 Interfund Misc. Transfer				21,855		
53620 Interfd Information Technology	7,316	7,266	6,708	8,831	8,831	8,831
53623 Interfund Fingerprints	50					
53651 Interfund Projects		12,115			23,387	23,387
53685 Interfund Office Expense	20	13				
53689 Interfund Physical/Drug	34		105	105	105	105
TOTAL OTHER CHARGES	* 7,738	23,201	14,097	37,162	38,694	38,694 *
<b>FIXED ASSETS</b>						
54300 Equipment		21,210	79,370			
TOTAL FIXED ASSETS	* *	21,210	79,370			*
TOTAL GROSS BUDGET	** 134,865	276,506	334,729	297,623	299,155	299,155 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	108	331	169	187	187	187
55203 Intrafund Printing	509		475			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10		UNIT TITLE: PURCHASING (CONTINUED)	DEPT 1-205 11-19-09 5:31 PM FUND 0001		
		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
FINANCING USES CLASSIFICATION							
55204	Intrafund Copier Rental	1,057	1,421	977	1,387	1,387	1,387
55205	Intrafund Gen Insurance/Bonds	54	509	94	101	101	101
55206	Intrafund Paper and Supplies	249	363	295			
55211	Intrafund Fingerprints	64		115	120	120	120
55235	Intrafund Administration Svcs		65,500	65,500	63,500	63,500	63,500
	TOTAL INTRAFUND TRANSFERS	* 2,041	68,124	67,625	65,295	65,295	65,295 *
RESIDUAL EQUITY TRANS-OUT							
56100	Residual Equity Transfer Out	119,008					
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 119,008					*
	TOTAL NET BUDGET	** 255,914	344,630	402,354	362,918	364,450	364,450 *
USER PAY REVENUES							
47500	Other Revenue	326	968				
47509	Court Reimbursement		12,993		26,219	26,219	26,219
	TOTAL USER PAY REVENUES	* 326	13,961		26,219	26,219	26,219 *
	TOTAL GOVERNMENTAL REVENUES	* *					*
OTHER FINANCING SOURCES							
48300	Sale of Excess Property		683				
	TOTAL OTHER FINANCING SOURCES	* *	683				*
	TOTAL CANCELLATION P/Y DESIGNATIONS	* *			142,825	142,825	142,825 *
	TOTAL CANCELLATION OF PRIOR YR RESERVES	* *		331,870			*
	TOTAL REVENUES	** 326	14,644	331,870	169,044	169,044	169,044 *
	UNREIMBURSED COSTS	** 255,588	329,986	70,484	193,874	195,406	195,406 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDGS	Deputy Dir General Services 7052-8601 M	.28					
BUYR	Buyer 3265-4065 P	1.00	1.00	1.00	1.00	1.00	1.00
CES3	Central Services Assistant II 2592-3228 G		1.00	1.00	1.00	1.00	1.00
CES2	Central Services Assistant II 2460-3058 G		1.00	1.00	1.00	1.00	1.00
OFA2	Office Assistant II 2260-2814 G	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL BUDGET UNIT POSITIONS	** 2.28	4.00	4.00	4.00	4.00	4.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53380 Bond Issue Costs		45,001				*
TOTAL OTHER CHARGES	*	45,001				*
TOTAL GROSS BUDGET	**	45,001				*
INTRAFUND TRANSFERS						
55237 Intrafund Partial Overhead	263,498-	15,315-	15,315-			
55240 Intrafund Overhead (A-87) Cost		17,160-	17,160-	12,160-	12,160-	12,160-
TOTAL INTRAFUND TRANSFERS	* 263,498-	32,475-	32,475-	12,160-	12,160-	12,160-*
OTHER FINANCING USES						
57000 Other Retirement of L/T Debt		1,935,000				*
TOTAL OTHER FINANCING USES	*	1,935,000				*
TOTAL NET BUDGET	** 263,498-	1,947,526	32,475-	12,160-	12,160-	12,160-*
TOTAL APPROPRIATION FOR CONTINGENCY						*
TOTAL INCREASE IN DESIGNATIONS	*		3,432,413			*
TOTAL INCREASES IN RESERVES	*		200,000			12,000 *
TOTAL BUDGET	** 263,498-	1,947,526	3,599,938	12,160-	12,160-	160-*
GENERAL REVENUES						
41110 Property Tax Current Secured	12,686,705	13,002,724	12,200,000	11,600,000	11,600,000	11,600,000
41111 Property Tax Curmt Supplementl	808,546	275,901	300,000	300,000	300,000	300,000
41120 Property Tax Current Unsecured	889,242	899,777	800,000	800,000	800,000	800,000
41220 Property Tax Prior Unsecured	128,979-	12,295	20,000	10,000	10,000	10,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,239,888	9,359,340	9,239,888	8,750,000	8,750,000	8,750,000
41227 Transient Occupancy Tax	77,288	58,338	50,000	60,000	60,000	60,000
41300 Penalty & Cost Delinquent Tax	534,045	649,440	350,000	350,000	350,000	350,000
41310 Interest Delinquent Tax	477,680	449,749	250,000	250,000	250,000	250,000
41400 Sales & Use Taxes	3,475,575	3,703,351	3,000,000	3,000,000	3,000,000	3,000,000
41405 In-Lieu Local Sales & Use Tax	1,064,450	577,480	1,064,450	500,000	500,000	500,000
41620 Property Transfer Tax	336,717	252,406	250,000	250,000	250,000	250,000
42050 Franchises	1,891,514	2,217,936	1,700,000	2,100,000	2,100,000	2,100,000
43205 Red Light TVS 30%	1,359	1,125	2,000	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	76,831	72,027	70,000	70,000	70,000	70,000
43209 Co Share Criminal/PC 1463.001	27,533	31,406	20,000	20,000	20,000	20,000
43216 Co Parking Fund/GC 76000(C)	6					
43222 Red Light Fund/PC 1463.11	1,657	1,306	1,000	1,000	1,000	1,000
44100 Interest Apportioned	1,663,346	1,185,146	1,400,000	1,000,000	1,000,000	1,000,000
44108 Int Certificate of Participatn	4,441					
44230 Other Rents and Concessions	138	181	500	500	500	500
44232 Tobacco Settlement	872,553	958,799	700,000	850,000	850,000	850,000
45135 St Other in Lieu	6,890	7,902				
45150 St SB90 Reimbursement	29,693					
45270 St Homeowners Property Tax	194,745	191,682	150,000	150,000	150,000	150,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
45276 St Mandate Elections		251.605				
45278 St Subvention Williamson Act	262.304	242.913	250,000	250,000		
45282 St Mandated Costs	6,745					
45380 Fed Wildlife Refuge	5.077	3.570	8.000	5.000	5.000	5.000
46106 County TVS 17%/VC 42007	1,042	1.001	1,000	1,000	1,000	1,000
46113 SB21 Recorder	60.261	45.431	70.000	50,000	50,000	50,000
46118 Supplemental Roll Admin Cost	180,094	57,782	100,000	100,000	100,000	100,000
46157 Property Tax Administratn Fees	517,404	577,636	330,000	430,000	430,000	430,000
46158 Collection Fee Administration	20,310	20,597	9,000	10,000	10,000	10,000
46301 A-87 Costs Reimbursement	40,107	48,296	14,884	81,723	81,723	81,723
46534 Interfund Jail Medical	1,433,214	1,534,127	1,605,300	1,620,360	1,620,360	1,620,360
46540 Interfd Overhead (A-87) MH	1,091,829	1,103,343	1,141,573	1,028,016	1,028,016	1,028,016
46542 Interfund Overhead (A-87) Road	93,883	112,272	112,272	137,927	137,927	137,927
46543 Interfund Overhead(A-87) Fleet	53,167	88,993	88,993	86,398	86,398	86,398
46544 Interfd OH (A-87) Work Comp	18,669	6,900	6,900	7,842	7,842	7,842
46562 Interfund OH(A-87) MH Svc Act		36,546		83,053	83,053	83,053
46564 Interfd OH(A-87) Child Support				26,214	26,214	26,214
46567 Interfd Overhd (A-87) Liabilty	1,758	256	256	14,110	14,110	14,110
46568 Interfund Overhead (A-87) IT	111,853	128,866	128,866	193,731	193,731	193,731
46569 Interfd Overhead (A-87) CSA-F	66,664	61,409	61,409	63,403	63,403	63,403
46570 Interfd Overhead (A-87) CSA-C	501	5,533	5,533	3,982	3,982	3,982
46571 Interfd Overhead (A-87) CSA-D	1,643	2,784	2,784	8,013	8,013	8,013
46572 Inter Overhead (A-87) Airport	44,447	34,249	34,249	76,842	76,842	76,842
46577 Interfund (A-87) CSA-G	6,371-	515-	515-	93	93	93
46582 Interfund Misc. Transfer	120	466,647				
46617 Interfund Overhead A-87				1,060	1,060	1,060
47500 Other Revenue	15,138	47,643	1,000	1,000	1,000	1,000
47505 Comp & Misc Insurance Refund		31,672				
47541 Escheatment	786					
47543 Contribtn Frm Oth Agcy YC RDA	594,528	651,979	325,000	325,000	325,000	325,000
TOTAL GENERAL REVENUES	*38,847,036	39,469,846	35,864,342	34,667,467	34,417,467	34,417,467 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	61,869					
48400 Sale of Fixed Assets-Vehicles		8,991				
48500 Long Term Debt Proceeds		1,730,000				
TOTAL OTHER FINANCING SOURCES	* 61,869	1,738,991				*
TOTAL CANCELLATION P/Y DESIGNATIONS						
	*		26,428	6,585,514	8,780,751	9,039,314 *
TOTAL CANCELLATION OF PRIOR YR RESERVES						
	*		3,114,499			*
TOTAL UNDESIGNATED FUND BALANCE 7/1						
	* 9,546,774	5,881,178	11,532,905	7,300,000	5,208,935	5,208,935 *
TOTAL REVENUES						
	**48,455,679	47,090,015	50,538,174	48,552,981	48,407,153	48,665,71
UNREIMBURSED COSTS						
	**48,719,177	-45,142,489	-46,938,236	-48,565,141	-48,419,313	-48,6f

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	634,914	700,721	677,216	740,635	740,635	740,635
51013 Special Pay	2,591	2,637	2,500	2,500	2,500	2,500
51014 Other Pay	13,402	9,814	10,000	15,000	15,000	15,000
51030 Overtime		96	500	500	500	500
51100 County Contribution FICA	43,210	47,280	45,326	48,878	48,878	48,878
51110 County Contribution Retirement	103,821	117,409	111,162	124,018	124,018	124,018
51111 Retirement Allowance	50,123	55,377	53,048	58,360	58,360	58,360
51120 Co Contribution-Group Insuranc	64,610	66,726	69,102	64,820	64,820	64,820
51150 Interfund Workers Compensation	2,144	1,165	1,165	1,523	1,523	1,523
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 914,815	1,001,225	970,019	1,056,234	1,056,234	1,056,234 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,092	1,072	1,500	1,300	1,300	1,300
52120 Maintenance Equipment	375	696	600	600	600	600
52150 Memberships	5,843	5,653	6,855	7,000	7,000	7,000
52170 Office Expenses	1,827	3,262	2,400	3,000	3,000	3,000
52173 Subscription-Publication	35,189	37,165	43,000	43,000	43,000	43,000
52180 Professional/Specialized Srvs	52,026	52,244	90,000	90,000	90,000	90,000
52210 Rents/Leases Structures/Ground	1,369	1,279	1,320	1,320	1,320	1,320
52250 Transportation & Travel	8,921	10,679	13,000	14,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	* 106,642	112,050	158,675	160,220	160,220	160,220 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,815	1,885	1,884	1,242	1,242	1,242
53620 Interfd Information Technology	9,719	15,187	14,636	16,832	16,832	16,832
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 11,534	17,072	16,555	18,109	18,109	18,109 *
TOTAL GROSS BUDGET	** 1,032,991	1,130,347	1,145,249	1,234,563	1,234,563	1,234,563 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,180	962	1,456	966	966	966
55203 Intrafund Printing	312	78	172			
55204 Intrafund Copier Rental	1,369	1,444	1,507	1,368	1,368	1,368
55205 Intrafund Gen Insurance/Bonds	161	263	179	194	194	194
55206 Intrafund Paper and Supplies	328	689	223			
55211 Intrafund Fingerprints			39	40	40	40
55221 Intrafund Measure M	30,213-	72,116-		30,000-	30,000-	30,000-
TOTAL INTRAFUND TRANSFERS	* 26,863-	68,680-	3,576	27,432-	27,432-	27,432-*
TOTAL NET BUDGET	** 1,006,128	1,061,667	1,148,825	1,207,131	1,207,131	1,207,131 *
<b>USER PAY REVENUES</b>						
46103 LAFCO Contracts	5,240	3,799	10,000	8,000	8,000	8,000
46150 Photocopy Charges		165				
46334 Legal Services	34,280	29,460	30,000	30,000	30,000	30,000
TOTAL USER PAY REVENUES	* 39,520	33,424	40,000	38,000	38,000	38,000 *
TOTAL GOVERNMENTAL REVENUES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL REVENUES	** 39,520	33,424	40,000	38,000	38,000	38,000 *
UNREIMBURSED COSTS	** 966,608	1,028,243	1,108,825	1,169,131	1,169,131	1,169,131 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel 414-2693 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel 8601-459 M	1.00	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV 7788-9489 M	1.00	3.00	3.00	3.00	3.00	3.00
OR						
DEC3 Deputy County Counsel III 7052-8601 M						
OR						
DEC2 Deputy County Counsel II 6357-7788 M						
OR						
DEC1 Deputy County Counsel I 5780-7052 M						
DEC3 Deputy County Counsel III 7052-8601 M	2.00					
AACC Admin Asst to County Counsel 3999-4861 C	1.00	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C 3228-3999 C	.50	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.50	6.50	6.50	6.50	6.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	287,574	406,117	410,759	482,666	482,666	482,666
51013 Special Pay	5,349	6,568	6,929	9,290	9,290	9,290
51014 Other Pay	7,659	9,980	13,916	14,808	14,808	14,808
51020 Extra Help	8,012	3,584	6,000	6,000	6,000	6,000
51030 Overtime		438				
51100 County Contribution FICA	22,743	31,774	33,394	37,829	37,829	37,829
51110 County Contribution Retirement	48,932	69,729	72,753	82,380	82,380	82,380
51111 Retirement Allowance	23,221	32,528	31,747	38,363	38,363	38,363
51120 Co Contribution-Group Insuranc	54,657	60,911	67,002	68,218	68,218	68,218
51150 Interfund Workers Compensation	1,482	776	776	1,005	1,005	1,005
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 459,629	622,405	643,276	740,559	740,559	740,559 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,281	3,314	2,800	3,000	3,000	3,000
52120 Maintenance Equipment	1,204	872	800	800	800	800
52136 Computer Hardware	5,496	3,865	1,500	1,500	1,500	1,500
52150 Memberships	530	680	545	815	815	815
52158 Printing Supplies	363	1,202	500	1,500	1,500	1,500
52170 Office Expenses	4,407	4,973	3,500	4,000	4,000	4,000
52173 Subscription-Publication	3,423	3,597	3,419	3,800	3,800	3,800
52180 Professional/Specialized Srvs	65,059	51,518	145,000	145,000	145,000	145,000
52190 Publication Legal Notice	35,753	23,568	57,000	57,000	57,000	57,000
52210 Rents/Leases Structures/Ground	1,524	1,535	1,536	1,680	1,680	1,680
52225 Office Equipment	408	2,321	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	30,459	27,298	38,500	38,500	38,500	38,500
52232 Employment Training	3,645	10,861	25,000	25,000	25,000	25,000
52250 Transportation & Travel	2,827	9,827	8,500	10,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	* 157,379	145,431	290,600	295,095	295,095	295,095 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,550	1,726	1,726	1,373	1,373	1,373
53619 Interfund Misc. Transfer				240,915		
53620 Interfd Information Technology	57,553	90,002	89,551	102,984	102,984	102,984
53623 Interfund Fingerprints	75	25				
53651 Interfund Projects		90,343			321,791	321,791
53685 Interfund Office Expense	20	7				
53689 Interfund Physical/Drug	103		70	70	70	70
TOTAL OTHER CHARGES	* 59,301	182,103	91,347	345,342	426,218	426,218 *
TOTAL GROSS BUDGET	** 676,309	949,939	1,025,223	1,380,996	1,461,872	1,461,872 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			910			
55202 Intrafund Postage	5,579	4,858	6,289	5,079	5,079	5,079
55203 Intrafund Printing	1,336	942	1,529	1,500	1,500	1,500
55204 Intrafund Copier Rental	2,163	2,341	2,495	2,258	2,258	2,258
55205 Intrafund Gen Insurance/Bonds	129	296	143	154	154	154
55206 Intrafund Paper and Supplies	1,065	1,761	1,128			
55208 Intrafund Drug Testing	312-	369-	515-	550-	550-	550-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
55211 Intrafund Fingerprints	1,440-	1,235-	2,121-	2,520-	2,520-	2,520-
55238 Intrafund Other	333-					
TOTAL INTRAFUND TRANSFERS	* 8,187	8,594	9,858	5,921	5,921	5,921 *
TOTAL NET BUDGET	** 684,496	958,533	1,035,081	1,386,917	1,467,793	1,467,793 *
USER PAY REVENUES						
46169 Fingerprint Fees	64	32				
46173 Miscellaneous	1,780	898	800	800	800	800
46320 Other Chgs Current Services	15	45	60	60	60	60
46324 Special Dist Hlth Ins Support	3,826	4,458	4,000	4,500	4,500	4,500
46338 Consulting Fees	3,564	9,583	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints	2,885	2,748	4,427	4,770	4,770	4,770
46602 Interfund Drug Testing	3,785	4,799	3,309	4,245	4,245	4,245
47500 Other Revenue		514				
TOTAL USER PAY REVENUES	* 15,919	23,077	13,596	15,375	15,375	15,375 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15,919	23,077	13,596	15,375	15,375	15,375 *
UNREIMBURSED COSTS	** 668,577	935,456	1,021,485	1,371,542	1,452,418	1,452,418 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	8192-9961 M .80	.80	.80	.80	.80	.80
SRPA Senior Personnel Analyst	5195-6357 M 1.00	1.00	1.00	1.00	1.00	1.00
OR						
PEA2 Personnel Analyst II	4678-5780 M					
OR						
PEA1 Personnel Analyst I	4203-5195 M					
PEA2 Personnel Analyst II	4678-5780 M .50	.50	.50	.50	.50	.50
PEA2 Personnel Analyst II	4678-5780 M	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
PEAS Personnel Assistant	3416-4199 C 2.00	2.00	2.00	2.00	2.00	2.00
PEAS Personnel Assistant	3416-4199 C .75	.75	.75	.75	.75	.75
OA2C Office Assistant II - C	2600-3228 C 1.75	1.75	1.75	1.75	1.75	1.75
TOTAL BUDGET UNIT POSITIONS	** 6.80	7.80	7.80	7.80	7.80	7.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	215,934	247,993	266,503	250,546	250,546	250,546
51014 Other Pay	10,742	4,470	4,400	4,950	4,950	4,950
51020 Extra Help	38,916	14,942	56,300	13,000	13,000	13,000
51030 Overtime	7,013	5,086	10,000	1,000	1,000	1,000
51100 County Contribution FICA	21,449	19,652	24,454	19,617	19,617	19,617
51110 County Contribution Retirement	37,466	42,349	44,073	41,954	41,954	41,954
51111 Retirement Allowance	17,687	19,597	20,829	19,433	19,433	19,433
51120 Co Contribution-Group Insuranc	45,454	44,345	50,623	41,968	41,968	41,968
51130 Co Contrib Unemploymnt Insrnc	610	10,379	1,500			
51150 Interfund Workers Compensation	1,376	534	534	519	519	519
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 396,647	409,347	479,216	392,987	392,987	392,987 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,583	1,612	2,100	2,100	2,100	2,100
52120 Maintenance Equipment	12,626	26,467	72,800	25,200	25,200	25,200
52135 Software License & Maintenance	30,444	36,390	37,300	34,300	34,300	34,300
52136 Computer Hardware	14,014		1,000			
52150 Memberships	300	300	300	300	300	300
52170 Office Expenses	3,920	2,055	4,500	3,000	3,230	3,230
52171 Copy/Printing Costs	123	110	550	650	650	650
52172 Postage	12,251	9,863	16,225	6,700	6,700	6,700
52173 Subscription-Publication	585	559	590	610	610	610
52180 Professional/Specialized Srvs	28,174	2,088	5,000	2,100	2,100	2,100
52210 Rents/Leases Structures/Ground	3,479	2,869	2,900	3,000	3,000	3,000
52225 Office Equipment	6,201	1,773				
52230 Special Departmental Expense	347,134	205,012	296,580	376,945	376,945	376,945
52232 Employment Training	3,361	1,031	3,200	3,700	3,700	3,700
52250 Transportation & Travel	1,707	1,718	6,145	6,900	6,900	6,900
52251 Staff Training	339					
TOTAL SERVICES AND SUPPLIES	* 466,241	291,847	449,190	465,505	465,735	465,735 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,527	2,019	2,019	1,745	1,745	1,745
53620 Interfd Information Technology	42,755	41,103	50,957	48,252	48,252	48,252
53623 Interfund Fingerprints	200	150				
53689 Interfund Physical/Drug	273	191	195	195	195	195
TOTAL OTHER CHARGES	* 45,755	43,463	53,171	50,192	50,192	50,192 *
<b>FIXED ASSETS</b>						
54300 Equipment	91,855					
TOTAL FIXED ASSETS	* 91,855					*
TOTAL GROSS BUDGET	** 1,000,498	744,657	981,577	908,684	908,914	908,914 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			936			
55202 Intrafund Postage	7,481	8,397	7,771	13,164	13,164	13,164
55203 Intrafund Printing	384	65	260	172	172	172
55204 Intrafund Copier Rental	2,293	3,063	2,141	2,878	2,878	2,878

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
55205 Intrafund Gen Insurance/Bonds	573	921	662	737	737	737
55206 Intrafund Paper and Supplies	654	848	661			
55211 Intrafund Fingerprints	224	192	192	300	300	300
55216 Intrafund Mapping Service	1,055	53	1,000	1,000	1,000	1,000
TOTAL INTRAFUND TRANSFERS	* 12,664	13,539	13,623	18,251	18,251	18,251 *
TOTAL NET BUDGET	** 1,013,162	758,196	995,200	926,935	927,165	927,165 *
USER PAY REVENUES						
46125 Election Services	41,660	65,404	344,000	50,000	50,000	50,000
46127 Candidate Filing Fee	6,131		700	12,000	12,000	12,000
46578 Interfund Trans In-Special Rev	3,673	5,929	10,000	4,500	4,500	4,500
47500 Other Revenue	2,906	2,208	3,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 54,370	73,541	357,700	68,500	68,500	68,500 *
GOVERNMENTAL REVENUES						
45111 St Grant				25,945	25,945	25,945
45280 St Mandate Postcard Reg	1,763	1,547	1,100	1,800	1,800	1,800
TOTAL GOVERNMENTAL REVENUES	* 1,763	1,547	1,100	27,745	27,745	27,745 *
TOTAL REVENUES	** 56,133	75,088	358,800	96,245	96,245	96,245 *
UNREIMBURSED COSTS	** 957,029	683,108	636,400	830,690	830,920	830,920 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592	.30	.30	.30	.30	.30
STAN Staff Analyst	4433-5488 M	.50	.50	.50	.50	.50
ASRV Asst Reg Voters	4203-5195 M	1.00	1.00	1.00	1.00	1.00
SREC Senior Elections Clerk	2814-3507 G		1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2667-3321 G	3.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	2394-2973 G					
TOTAL BUDGET UNIT POSITIONS	** 4.80	4.80	4.80	4.80	4.80	4.80 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,152,551	1,179,105	1,218,330	1,342,977	1,342,977	1,342,977
51014 Other Pay	1,911	17				
51020 Extra Help	5,684	14,612	17,500	23,500	23,500	23,500
51030 Overtime	27,541	25,200	47,750	47,000	47,000	47,000
51100 County Contribution FICA	86,070	89,094	101,264	102,871	102,871	102,871
51110 County Contribution Retirement	187,597	196,823	216,920	224,876	224,876	224,876
51111 Retirement Allowance	88,229	90,475	100,734	96,011	96,011	96,011
51120 Co Contribution-Group Insuranc	273,205	259,730	324,322	287,026	287,026	287,026
51130 Co Contrib Unemploymnt Insrnc	1,025	2,828				
51150 Interfund Workers Compensation	236,459	137,183	137,183	180,963	180,963	180,963
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,060,272	1,995,067	2,164,003	2,305,224	2,305,224	2,305,224 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	5,990	5,811	6,500	12,025	12,025	12,025
52050 Clothing & Personal	6,303	8,916	12,600	10,800	10,800	10,800
52060 Communications	9,729	9,609	11,400	10,300	10,300	10,300
52090 Household Expense	121,069	131,143	130,200	25,200	25,200	25,200
52120 Maintenance Equipment	8,561	5,974	13,000	12,300	12,300	12,300
52130 Maintenance Structure/Imprvmnt	284,223	93,919	206,100	65,785	65,785	65,785
52135 Software License & Maintenance	1,760	2,048	1,900	1,900	1,900	1,900
52150 Memberships	391	250	400	400	400	400
52160 Miscellaneous Expense	1,002	2,535	12,000			
52166 General Supplies		132,403	134,600	282,600	282,600	282,600
52170 Office Expenses	2,373	2,458	2,450	3,100	3,100	3,100
52173 Subscription-Publication	798	935	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	33,106	57,370	77,500	214,800	214,800	214,800
52200 Rents & Leases Equipment	22,002	21,808	28,500	28,800	28,800	28,800
52220 Small Tools	8,375	21,727	33,940	12,135	12,135	12,135
52225 Office Equipment	755	40	1,200	700	700	700
52230 Special Departmental Expense	3,592	4,206	4,350	5,000	5,000	5,000
52232 Employment Training	1,747	1,816	4,400	3,450	3,450	3,450
52249 Other Equipment	8,626	6,320	7,700	16,000	16,000	16,000
52250 Transportation & Travel	832	1,791	4,050	3,050	3,050	3,050
52260 Utilities	385,073	391,919	479,160	479,160	479,160	479,160
TOTAL SERVICES AND SUPPLIES	* 906,307	902,998	1,173,050	1,188,605	1,188,605	1,188,605 *
<b>OTHER CHARGES</b>						
53000 Other Charges	45					
53601 Interfund Ins ISF Premium	61,682	78,501	78,502	46,075	46,075	46,075
53613 Interfund Fleet Admin	8,523		9,928	13,836	13,836	13,836
53615 Interfund Fuel & Oil	29,769	29,849	38,983	46,925	46,925	46,925
53616 Interfund Vehicle Maintenance	31,271	31,523	30,050	47,187	47,187	47,187
53620 Interfd Information Technology	35,753	30,064	32,727	37,637	37,637	37,637
53623 Interfund Fingerprints	100	82				
53625 Interfund Vehicle Lease	21,283					
53628 Interfund Admin - Misc Depts	793					
53685 Interfund Office Expense	33	26				
53688 Interfund Rents/Leases	213					
53689 Interfund Physical/Drug	719	474	585	585	585	585

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53691 Interfund Background Check		32				
TOTAL OTHER CHARGES	* 190,184	170,551	190,775	192,245	192,245	192,245 *
FIXED ASSETS						
54300 Equipment	23,562	49,911	55,000			
54300 60" Mower	1			8,600	8,600	8,600
54300 Tractor with attachments	2			30,000	30,000	30,000
TOTAL FIXED ASSETS	* 23,562	49,911	55,000	38,600	38,600	38,600 *
TOTAL GROSS BUDGET	** 3,180,325	3,118,527	3,582,828	3,724,674	3,724,674	3,724,674 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	231	166	208	441	441	441
55203 Intrafund Printing	240	893	530	1,977	1,977	1,977
55204 Intrafund Copier Rental	1,382	1,850	1,309	1,670	1,670	1,670
55205 Intrafund Gen Insurance/Bonds	1,966	2,306	2,245	2,188	2,188	2,188
55206 Intrafund Paper and Supplies	427	453	528			
55208 Intrafund Drug Testing	234	205	43	70	70	70
55211 Intrafund Fingerprints	128		77	80	80	80
55230 Intrafund A-87 Building Maint.	261,371	267,568	260,075	235,733	235,733	235,733
55235 Intrafund Administration Svcs	207,539	270,000	270,000	304,000	304,000	304,000
TOTAL INTRAFUND TRANSFERS	* 49,224	8,305	14,865	74,693	74,693	74,693 *
TOTAL NET BUDGET	** 3,131,101	3,126,832	3,597,693	3,799,367	3,799,367	3,799,367 *
USER PAY REVENUES						
44208 Maintenance Training Center	7,450	4,450	6,500	6,500	6,500	6,500
44210 Rent Land and Buildings	21,180	10				
44212 Rent Training Center Sheriff	5,637	3,666	5,000	5,000	5,000	5,000
46557 Interfd Bldg Mntn Direct Chrgs			10,000			
46558 Interfund A-87 Building Maint.	312,190	297,513	369,867	426,575	426,575	426,575
46578 Interfund Trans In-Special Rev	23,081		34,000			
47500 Other Revenue	2,959	2,437				
47521 Insurance Reimbursement		19,580	24,000			
TOTAL USER PAY REVENUES	* 372,497	327,656	449,367	438,075	438,075	438,075 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	9,994	1,730				
TOTAL OTHER FINANCING SOURCES	* 9,994	1,730				*
TOTAL REVENUES	** 382,491	329,386	449,367	438,075	438,075	438,075 *
UNREIMBURSED COSTS	** 2,748,610	2,797,446	3,148,326	3,361,292	3,361,292	3,361,292 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 7052-8601 M	.50					
BSSU Building Services Supervisor 4051-5013 S	1.00	1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker 3607-4462 G	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: BUILDING MAINTENANCE  
 (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: PROPERTY MANAGMENT

DEPT 1-700  
 11-19-09 5:31 PM  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
BSWH Building Services Worker-HVAC	3410-4238 G	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker	3228-4019 G	3.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker	2890-3607 G	2.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II	2890-3607 G	2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I	2592-3228 G	2.00	2.00	2.00	2.00	2.00	2.00
SUCU Supvg Custodian	2917-3636 S	1.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian	2592-3228 G	1.00	1.00	1.00	1.00	1.00	1.00
CUMH Custodian-MH Inpatient Unit	2327-2890 G	1.00	1.00	1.00	1.00	1.00	1.00
CUST Custodian	2197-2736 G	16.00	16.00	16.00	15.00	15.00	15.00
OFA2 Office Assistant II	2260-2814 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	34.50	34.00	34.00	33.00	33.00	33.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52130 Animal Control Facility Design 505		21,505	300,000	160,600	185,600	185,600
52130 CLERK RECORDER INSTALL CABINET 701	10,092					
52130 E NICOLAUS ASPHALT SURFACING 702	60,000					
52130 ELECTIONS PARKING LOT PHASE 1 703	6,582					
52130 FLEET REPLACE ROLL-UP DOORS 705	19,584					
52130 HS WELF & SS HVAC DUCT 707	4,364	3,256	85,800	82,550	82,550	82,550
52130 HS WELF & SS REPLACE RAMP 708	17,210					
52130 HS WELF SS PARKING LOT 1965 LO 709		12,935	61,000			
52130 SHERIFF UPGRADE SHOWER/RESTRM 710		40,203				
52130 REMEDIATION WORK 446 2ND ST 715	66,124					
52130 MUSEUM PARKING LOT LIGHTING 716	32,968					
52130 COMMUNITY SERVICES REMODEL 717		31,241	125,000			
52130 MUSEUM PARK LIGHTING 718	27,930					
52130 MH VIDEO SURVEILLANCE UPGRADE 719	26,025					
52130 REPL PORT GATE/MOTOR @ JAIL 720		29,750	29,750			
52130 AWNING REPLACE @275 SAMUELS 801		18,441	30,000			
52130 HVAC INSTALL @ 275 SAMUELS 802			50,000	50,000	50,000	50,000
52130 REMODEL MAIN JAIL CONTROL RM 804		2,022	135,000		26,788	26,788
52130 DISPATCH CENTER UPGRADE 805		44,968	62,500			
52130 INCR EMERGENCY GENERATOR POWER 806		11,336	25,000			
52130 PH III JAIL CONTROLLED ENTRY 807		24,876	27,000			
52130 MIN SECURITY SHOWERS REFURB 810		1,692	150,000	150,000	150,000	150,000
52130 REPLACE 3 HVAC HEALTH DEPT 817			30,000	30,000	30,000	30,000
52130 REPLACE CHILLER W/ HVAC @ JAIL 821		2,206				
52130 1130/1160 CIVIC CTR PARK RENOV 822		9,437	80,000			
52130 UPGRADE LIBRARY KID'S RESTROOM 825		13,639	27,310		8,852	8,852
52130 RENOVATE MAIN LIBRARY RESTROOM 826		2,086	50,000		17,482	17,482
52130 AIRPORT LAYOUT PLAN UPDATE 906				80,000	80,000	80,000
52130 Jail Fuel Tank Removal/Replace 9726	182,684	140,292	245,000	10,000	195,919	195,919
52130 Road Tank Remediate Samuel Dr 9920	168,156	122,979	220,000	25,000	184,732	184,732
52180 Professional/Specialized Svcs		40-				
52180 Tisdale Boat Ramp 323		40				
52180 JAIL NEEDS ASSESSMENT 615	117,421					
52180 UPDATE FACILITIES MASTER PLAN 903				250,000	250,000	250,000
TOTAL SERVICES AND SUPPLIES *	739,140	532,864	1,733,360	838,150	1,261,923	1,261,923 *
OTHER CHARGES						
53619 Interfund Misc. Transfer						224,353
53654 Tisdale Boat Ramp 323	33,217	52,158				
53654 Animal Control Facility Design 505	3,231	19,942				
53654 Architech Design Gnl Govt Bldg 608	6,354	18,194				
53654 JAIL NEEDS ASSESSMENT 615	6,469					
53654 ELECTIONS PARKING LOT PHASE 1 703	12,469					
53654 HS WELF SS PARKING LOT 1965 LO 709		13,951				
53654 SHERIFF SHOOTING RANGE IMPROV 712	606	6,186				
53654 AIRPORT SECURITY FENCE/LIGHT 713		28,574				
53654 COMMUNITY SERVICES REMODEL 717	1,098	12,957				
53654 HVAC INSTALL @ 275 SAMUELS 802		106				
53654 REMODEL MAIN JAIL CONTROL RM 804		2,440				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53654 DISPATCH CENTER UPGRADE 805		106				
53654 REPLACE CHILLER W/ HVAC @ JAIL 821		212				
53654 1130/1160 CIVIC CTR PARK RENOV 822		4,428				
53654 RIO OSO FIRE STATION BLDG REPL 823		279				
53654 WATER SERVICES TO TRAINING CTR 824	732	1,125				
53654 UPGRADE LIBRARY KID'S RESTROOM 825		3,896				
53654 RENOVATE MAIN LIBRARY RESTROOM 826		3,077				
53654 Boyd Pump Boat Ramp 9513	519					
53654 Jail Fuel Tank Removal/Replace 9726	303	2,641				
TOTAL OTHER CHARGES *	64,998	170,272				224,353 *
FIXED ASSETS						
54200 Structures & Improvements		40				
54200 Mental Health Remodel 220	362,733					
54200 Tisdale Boat Ramp 323	10,398	1,482,717	1,565,275	40,000	40,000	40,000
54200 Re-Roof Health Department 429	148,493					
54200 Sheriff Command Vehicle Struct 508	133,550					
54200 Architech Design Gnl Govt Bldg 608			800,000			
54200 SHERIFF UPGRADE SHOWER/RESTRM 710	26		75,000			
54200 SHERIFF SHOOTING RANGE IMPROV 712			380,000	380,000	380,000	380,000
54200 AIRPORT SECURITY FENCE/LIGHT 713	24,697	185,614	423,585			
54200 REPLACE CHILLER W/ HVAC @ JAIL 821		2,206	150,000	90,000	90,000	90,000
54200 RIO OSO FIRE STATION BLDG REPL 823		144	85,000	85,000	85,000	85,000
54200 AIRPORT RUNWAY LIGHTING 904				510,000	510,000	510,000
54200 Jail Minimum Security Upgrade 908				512,000	512,000	512,000
54200 WASH RACK & OIL/WATER INSTALL 910				250,000	250,000	250,000
54200 LO RIVERFRONT BOAT LAUNCHING 912				1,118,000	1,118,000	1,118,000
54200 WHITEAKER HALL WATERLINE 913				25,000	25,000	25,000
TOTAL FIXED ASSETS *	679,897	1,666,309	3,478,860	3,010,000	3,010,000	3,010,000 *
TOTAL GROSS BUDGET **	1,484,035	2,369,445	5,212,220	3,848,150	4,271,923	4,496,276 *
INTRAFUND TRANSFERS						
55229 Tisdale Boat Ramp 323	12,221	2,874				
55229 Animal Control Facility Design 505	3,231	2,675	300,000	160,600	385,600	385,600
55229 Jail Control Room Remodel 601		13,666				
55229 Replace Carpet/Tile Museum Ent 606		165				
55229 Architech Design Gnl Govt Bldg 608	3,667	4,339				
55229 JAIL NEEDS ASSESSMENT 615	6,451					
55229 HS WELF & SS HVAC DUCT 707		2,282				
55229 SHERIFF SHOOTING RANGE IMPROV 712	5,381	10,346				
55229 AIRPORT SECURITY FENCE/LIGHT 713		10,165				
55229 COMMUNITY SERVICES REMODEL 717	8,652	13,194				
55229 DISPATCH CENTER UPGRADE 805		1,154				
55229 MIN SECURITY SHOWERS REFURB 810		1,809				
55229 REPLACE CHILLER W/ HVAC @ JAIL 821		1,994				
55229 RIO OSO FIRE STATION BLDG REPL 823		4,171				
55229 RE-DESIGN/CONSTRUCT HVAC-IT 901		367				
55229 Jail Fuel Tank Removal/Replace 9726		153				
55229 Road Tank Remediate Samuel Dr 9920		153				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL INTRAFUND TRANSFERS	* 33,141	69,507	300,000-	160,600-	385,600-	385,600-*
TOTAL NET BUDGET	** 1,517,176	2,438,952	4,912,220	3,687,550	3,886,323	4,110,676 *

USER PAY REVENUES

46152 Plan & Engineering Fees	120					
46152 Tisdale Boat Ramp 323	680	220				
46559 Mental Health Remodel 220	362,733					
46559 E NICOLAUS ASPHALT SURFACING 702	60,000					
46559 FLEET REPLACE ROLL-UP DOORS 705	19,584					
46559 HS WELF & SS HVAC DUCT 707			61,800	82,550	82,550	82,550
46559 HS WELF & SS REPLACE RAMP 708	17,210					
46559 HS WELF SS PARKING LOT 1965 LO 709			61,000			
46559 AIRPORT SECURITY FENCE/LIGHT 713		472,490	423,585			
46559 MH VIDEO SURVEILLANCE UPGRADE 719	26,025					
46559 AWNING REPLACE @275 SAMUELS 801			30,000			
46559 HVAC INSTALL @ 275 SAMUELS 802			50,000	50,000	50,000	50,000
46559 RIO OSO FIRE STATION BLDG REPL 823			85,000	85,000	85,000	85,000
46559 AIRPORT RUNWAY LIGHTING 904				510,000	510,000	510,000
46559 AIRPORT LAYOUT PLAN UPDATE 906				80,000	80,000	80,000
46559 WASH RACK & OIL/WATER INSTALL 910				250,000	250,000	250,000
46559 Road Tank Remediate Samuel Dr 9920	168,156		220,000	25,000	184,732	184,732
46578 Re-Roof Health Department 429	117,040					
46578 Sheriff Command Vehicle Struct 508	133,550					
46578 Architech Design Gnl Govt Bldg 608		22,533	800,000			
46578 JAIL NEEDS ASSESSMENT 615	117,421					
46578 CLERK RECORDER INSTALL CABINET 701	10,092					
46578 HS WELF & SS HVAC DUCT 707	4,364	5,539	24,000			
46578 HS WELF SS PARKING LOT 1965 LO 709		26,887				
46578 SHERIFF UPGRADE SHOWER/RESTRM 710	26	40,203	75,000			
46578 SHERIFF SHOOTING RANGE IMPROV 712	5,987	16,532	380,000	380,000	380,000	380,000
46578 REMEDIATION WORK 446 2ND ST 715	66,124					
46578 COMMUNITY SERVICES REMODEL 717		57,392	125,000			
46578 REPL PORT GATE/MOTOR @ JAIL 720		29,750				
46578 AWNING REPLACE @275 SAMUELS 801		18,441				
46578 HVAC INSTALL @ 275 SAMUELS 802		106				
46578 REMODEL MAIN JAIL CONTROL RM 804		18,129	135,000		26,788	26,788
46578 DISPATCH CENTER UPGRADE 805		46,228	62,500			
46578 INCR EMERGENCY GENERATOR POWER 806		11,336	25,000			
46578 PH III JAIL CONTROLLED ENTRY 807		24,876	27,000			
46578 MIN SECURITY SHOWERS REFURB 810		3,501	150,000	150,000	150,000	150,000
46578 REPLACE CHILLER W/ HVAC @ JAIL 821		1,994	150,000	90,000	90,000	90,000
46578 RIO OSO FIRE STATION BLDG REPL 823		4,489				
46578 Jail Minimum Security Upgrade 908				512,000	512,000	512,000
46578 WHITEAKER HALL WATERLINE 913				25,000	25,000	25,000
47500 REMODEL MAIN JAIL CONTROL RM 804		332				
47500 UPGRADE LIBRARY KID'S RESTROOM 825		85				
47500 RENOVATE MAIN LIBRARY RESTROOM 826		85				
TOTAL USER PAY REVENUES	* 1,109,112	801,148	2,884,885	2,239,550	2,426,070	2,426,070 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
GOVERNMENTAL REVENUES						
45099 Boyd Pump Boat Ramp	9513 24,975					
45099 Yuba City Boat Ramp	9514 24,579					
45111 Tisdale Boat Ramp	323	1,532,167	1,565,275	40,000	40,000	40,000
45111 LO RIVERFRONT BOAT LAUNCHING	912			1,118,000	1,118,000	1,118,000
TOTAL GOVERNMENTAL REVENUES	* 49,554	1,532,167	1,565,275	1,158,000	1,158,000	1,158,000 *
TOTAL REVENUES	** 1,158,666	2,333,315	4,450,160	3,397,550	3,584,070	3,584,070 *
UNREIMBURSED COSTS	** 358,510	105,637	462,060	290,000	302,253	526,606 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52100 Insurance	70,173	78,153	79,000	79,000	79,000	79,000
TOTAL SERVICES AND SUPPLIES	* 70,173	78,153	79,000	79,000	79,000	79,000 *
TOTAL GROSS BUDGET	** 70,173	78,153	79,000	79,000	79,000	79,000 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	13,506-	15,325-	15,417-	16,122-	16,122-	16,122-
TOTAL INTRAFUND TRANSFERS	* 13,506-	15,325-	15,417-	16,122-	16,122-	16,122-*
TOTAL NET BUDGET	** 56,667	62,828	63,583	62,878	62,878	62,878 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	51,073	55,624	56,980	57,093	57,093	57,093
47503 Contribution From Oth Agency	24	67	24	420	420	420
47505 Comp & Misc Insurance Refund		6,363				
47509 Court Reimbursement	938	2,242	1,012	1,068	1,068	1,068
TOTAL USER PAY REVENUES	* 52,035	64,296	58,016	58,581	58,581	58,581 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 52,035	64,296	58,016	58,581	58,581	58,581 *
UNREIMBURSED COSTS	** 4,632	1,468-	5,567	4,297	4,297	4,297 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	449,977	636,840	651,261	898,407	906,567	906,567
51014 Other Pay	5,766	11,513		17,500	17,500	17,500
51020 Extra Help	7,670	214		53,000	53,000	53,000
51030 Overtime	4,708	3,167	2,500	500	500	500
51100 County Contribution FICA	34,945	46,048	47,538	69,072	69,698	69,698
51110 County Contribution Retirement	74,463	106,140	107,569	150,437	151,801	151,801
51111 Retirement Allowance	35,575	49,698	50,890	70,345	70,995	70,995
51120 Co Contribution-Group Insuranc	52,008	72,915	72,862	91,980	91,980	91,980
51150 Interfund Workers Compensation	3,736	1,939	1,939	5,526	5,526	5,526
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 668,848	928,474	934,559	1,356,767	1,367,567	1,367,567 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		60				
52060 Communications	3,074	5,101	3,000	3,000	3,000	3,000
52120 Maintenance Equipment				1,600	1,600	1,600
52121 Maintenance Equipment Contract		1,050	1,500	7,000	7,000	7,000
52130 Maintenance Structure/Imprvmnt	155	227	2,000			
52135 Software License & Maintenance	1,760	2,153	1,900	3,300	3,300	3,300
52136 Computer Hardware				1,000	1,000	1,000
52150 Memberships	401	510	600	600	600	600
52170 Office Expenses	4,164	5,752	2,500	3,500	3,500	3,500
52173 Subscription-Publication	249	67	800	600	600	600
52180 Professional/Specialized Svcs	48,586	1,711	15,000	10,000	10,000	10,000
52225 Office Equipment	136		7,700	1,000	1,000	1,000
52228 Map Supplies & Photocopying			200	200	200	200
52230 Special Departmental Expense	509	249	1,000			
52232 Employment Training	120	1,562	3,000	3,000	3,000	3,000
52250 Transportation & Travel	2,333	1,451	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 61,487	19,893	42,200	37,800	37,800	37,800 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,964	3,648	3,648	2,565	2,565	2,565
53608 Interfund Vehicle Rental		109		50	50	50
53613 Interfund Fleet Admin	808		233	717	717	717
53615 Interfund Fuel & Oil	2,768	2,077	3,609	3,235	3,235	3,235
53616 Interfund Vehicle Maintenance	3,147	1,986	1,600	2,502	2,502	2,502
53620 Interfd Information Technology	25,206	28,672	28,863	33,194	33,194	33,194
53623 Interfund Fingerprints	125	75				
53628 Interfund Admin - Misc Depts	243,790	326,376	260,000			
53685 Interfund Office Expense	20	20				
53688 Interfund Rents/Leases		75				
53689 Interfund Physical/Drug	68		70	70	70	70
53694 Interfund Measure M	38,316	83,491	75,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 317,212	446,529	373,023	192,333	192,333	192,333 *
<b>FIXED ASSETS</b>						
54300 Equipment	25,858					
TOTAL FIXED ASSETS	* 25,858					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10		UNIT TITLE: PUBLIC WORKS (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL		DEPT 1-920 11-19-09 5:31 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND, 2007-08	ACTUAL EXPEND, 2008-09	FINAL APPROP, 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET		** 1,073,405	1,394,896	1,349,782	1,586,900	1,597,700	1,597,700 *
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services				12			
55202 Intrafund Postage		303	782	60	520	520	520
55203 Intrafund Printing		214	367	334	359	359	359
55204 Intrafund Copier Rental		1,221	1,339	1,386	1,188	1,188	1,188
55205 Intrafund Gen Insurance/Bonds		259	519	291	318	318	318
55206 Intrafund Paper and Supplies		217	830	336			
55211 Intrafund Fingerprints		128	115	77	160	160	160
55221 Intrafund Measure M		45,510-	95,796-	75,000-	150,000-	150,000-	150,000-
55229 Intrafund Plant Acquisition		42,970-	67,969-				
55231 Intrafund Building Inspection		27,000-	819-	27,000-			
55235 Intrafund Administration Svcs		445,586-	626,909-	643,700-	712,250-	712,250-	712,250-
TOTAL INTRAFUND TRANSFERS		* 558,724-	787,541-	743,204-	859,705-	859,705-	859,705-*
TOTAL NET BUDGET		** 514,681	607,355	606,578	727,195	737,995	737,995 *
USER PAY REVENUES							
46114 Admin/Clerical Cost Fee		11,025	8,820	8,820	8,820	8,820	8,820
46153 Surveyor Parcel Map Fees		15,705	15,460	10,000			
46155 Surveyor Lot Line Adjstmnt Fee		3,020	1,800	4,000			
46177 Public Works Services Fees					77,000	77,000	77,000
46583 Interfund PW Admin Services		132,392	136,871	194,400	178,900	178,900	178,900
46584 Interfund PW Admin-Road		242,409	252,276	280,000	280,000	280,000	280,000
47500 Other Revenue		118	31				
47515 Contrib from othr Agency Sut C				17,600	15,000	15,000	15,000
TOTAL USER PAY REVENUES		* 404,669	415,258	514,820	559,720	559,720	559,720 *
TOTAL GOVERNMENTAL REVENUES		*					*
TOTAL REVENUES		** 404,669	415,258	514,820	559,720	559,720	559,720 *
UNREIMBURSED COSTS		** 110,012	192,097	91,758	167,475	178,275	178,275 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PWDI Public Works Director 9961-2094 M		1.00	1.00	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services 7052-8601 M			1.00	1.00	1.00	1.00	1.00
XXXX Deputy Dir PW - Admin Service						1.00	1.00
ADSO Admin Services Officer 5488-6719 M		1.00	1.00	1.00	1.00		
ASCI Associate Civil Engineer 6459-7877 P			1.00	1.00	1.00	1.00	1.00
OR							
ENAR Engineer-Architect 6459-7877 P							
OR							
AEAR Assistant Engineer-Architect 5293-6459 P							
ASCI Associate Civil Engineer 6459-7877 P		1.50	.50	.50			
OR							
PWE2 Public Works Engineer II 5293-6459 P					1.00	1.00	1.00
OR							
PWE1 Public Works Engineer I 4757-5821 P							

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: PUBLIC WORKS  
 (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DEPT 1-920  
 11-19-09 5:31 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
PWE2 Public Works Engineer II OR	5293-6459 P			1.00	1.00	1.00
PWE1 Public Works Engineer I	4757-5821 P					
HIT2 Highway Engr Tech II	3808-4703 G			1.00	1.00	1.00
ACC2 Accountant II	3852-4757 P	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3321-4112 G	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3321-4112 G	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	2973-3710 G	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260-2814 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	8.50	9.50	9.50	12.00	12.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	324,859	370,596	396,781	396,988	396,988	396,988
51014 Other Pay	5,112	4,897		4,900	4,900	4,900
51020 Extra Help	15,956	13,683	13,000	13,500	13,500	13,500
51030 Overtime	1,681	1,216	2,000	2,000	2,000	2,000
51100 County Contribution FICA	25,421	28,682	30,163	33,455	33,455	33,455
51110 County Contribution Retirement	53,153	62,947	65,537	66,476	66,476	66,476
51111 Retirement Allowance	25,393	29,415	30,978	30,996	30,996	30,996
51120 Co Contribution-Group Insuranc	55,903	61,889	66,988	64,388	64,388	64,388
51130 Co Contrib Unemploynt Insrnc	119					
51150 Interfund Workers Compensation	1,447	1,018	1,018	1,321	1,321	1,321
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 509,044	574,343	606,465	614,024	614,024	614,024 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	14,313	11,296	16,500	16,750	16,750	16,750
52050 Clothing & Personal	1,072	876	1,250	2,025	2,025	2,025
52060 Communications	2,797	5,018	2,400	4,800	4,800	4,800
52090 Household Expense	156		250	250	250	250
52115 Misc Vehicle Maintenance			500			
52120 Maintenance Equipment	517		1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmt	1,318		1,500	1,500	1,500	1,500
52135 Software License & Maintenance			1,700			
52136 Computer Hardware	1,125	2,910	4,700	500	500	500
52150 Memberships	100	197	250	415	415	415
52170 Office Expenses	697	1,325	900	1,200	1,200	1,200
52173 Subscription-Publication	171	132	45	132	132	132
52180 Professional/Specialized Srvs	387,917	196,200	456,327	240,000	240,000	240,000
52190 Publication Legal Notice		340	500	500	500	500
52200 Rents & Leases Equipment			5,000	5,000	5,000	5,000
52220 Small Tools	289	721	1,000	1,200	1,200	1,200
52225 Office Equipment	481		1,500	1,500	1,500	1,500
52230 Special Departmental Expense	3,485	5,284	5,000	8,000	8,000	8,000
52232 Employment Training	1,588	245	2,500	2,500	2,500	2,500
52249 Other Equipment			1,500			
52250 Transportation & Travel	2,163	284	1,500	1,500	1,500	1,500
52260 Utilities	1,291	1,232	1,500	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 419,480	226,060	507,822	291,272	291,272	291,272 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	258,150					
53601 Interfund Ins ISF Premium	2,069	2,368	2,368	2,228	2,228	2,228
53608 Interfund Vehicle Rental	75	75		410	410	410
53613 Interfund Fleet Admin	4,909		7,937	7,603	7,603	7,603
53615 Interfund Fuel & Oil	13,338	7,960	21,069	13,550	13,550	13,550
53616 Interfund Vehicle Maintenance	19,965	26,360	25,042	28,786	28,786	28,786
53620 Interfd Information Technology	5,395	7,455	7,869	9,051	9,051	9,051
53623 Interfund Fingerprints	25					
53625 Interfund Vehicle Lease	5,531					
53628 Interfund Admin - Misc Depts	74,462	6,917				
53685 Interfund Office Expense	7	13				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53689 Interfund Physical/Drug	314		350	350	350	350
TOTAL OTHER CHARGES	* 384,240	51,148	64,635	61,978	61,978	61,978 *
FIXED ASSETS						
54300 Equipment		84,369	120,500			
TOTAL FIXED ASSETS	* *	84,369	120,500			*
TOTAL GROSS BUDGET	** 1,312,764	935,920	1,299,422	967,274	967,274	967,274 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	123	125	5,000	80	80	80
55203 Intrafund Printing	124	127	2,500	169	169	169
55204 Intrafund Copier Rental	88	96	101	86	86	86
55205 Intrafund Gen Insurance/Bonds	543	483-	609	607	607	607
55206 Intrafund Paper and Supplies	13		22			
55208 Intrafund Drug Testing		41	129	130	130	130
55211 Intrafund Fingerprints	64		154	160	160	160
55229 Intrafund Plant Acquisition	360-					
55231 Intrafund Building Inspection		8,634-				
55235 Intrafund Administration Svcs	88,576	128,601	88,000	200,000	200,000	200,000
55238 Intrafund Other	1,851-					
TOTAL INTRAFUND TRANSFERS	* 87,320	119,873	96,515	201,232	201,232	201,232 *
TOTAL NET BUDGET	** 1,400,084	1,055,793	1,395,937	1,168,506	1,168,506	1,168,506 *
USER PAY REVENUES						
46509 Interfund Road Ditch Work	28,617	25,814	60,000	60,000	60,000	60,000
46530 Interfund Water Agencies	176,387	236,916	237,972	247,710	254,210	254,210
46575 Interfund Admin-Misc Depts	129,641	94,906	9,000	25,200	25,200	25,200
47503 Contribution From Oth Agency	103,690	259				
47515 Contrib from othr Agency Sut C			142,000	120,000	120,000	120,000
TOTAL USER PAY REVENUES	* 438,335	357,895	448,972	452,910	459,410	459,410 *
GOVERNMENTAL REVENUES						
45111 St Grant			230,000	71,000	71,000	71,000
TOTAL GOVERNMENTAL REVENUES	* *		230,000	71,000	71,000	71,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,029					
TOTAL OTHER FINANCING SOURCES	* 2,029					*
TOTAL REVENUES	** 440,364	357,895	678,972	523,910	530,410	530,410 *
UNREIMBURSED COSTS	** 959,720	697,898	716,965	644,596	638,096	638,096 *
ALLOCATED POS, FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director PW-Water Resourc 7414-9030 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer 6459-7877 P	1.00	1.00	1.00	1.00	1.00	1.00
PWSI Public Works Maint Super I 3636-4501 S	1.00	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper 4019-4938 G	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WATER RESOURCES DEPT 1-922  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-19-09 5:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
PWEO Public Works Equip Operator 3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II 2890-3607 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help		3,275	10,000	26,000	26,000	26,000
51100 County Contribution FICA		251		1,990	1,990	1,990
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	3,526	10,000	27,990	27,990	27,990 *
<b>SERVICES AND SUPPLIES</b>						
52136 Computer Hardware		1,458				
52170 Office Expenses			100	100	100	100
52173 Subscription-Publication		10,000				
52179 Prof & Spec Legislatv Advocacy		74,627	80,000	106,200	106,200	106,200
52180 Professional/Specialized Srvs		36,631	190,000	30,000	30,000	30,000
52213 Special Dept Expense Flood			500,000	1,400,000	1,400,000	1,400,000
TOTAL SERVICES AND SUPPLIES	*	122,716	770,100	1,536,300	1,536,300	1,536,300 *
<b>OTHER CHARGES</b>						
53623 Interfund Fingerprints		25				
TOTAL OTHER CHARGES	*	25				*
TOTAL GROSS BUDGET	**	126,267	780,100	1,564,290	1,564,290	1,564,290 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage		94		235	235	235
55211 Intrafund Fingerprints		32				
TOTAL INTRAFUND TRANSFERS	*	126		235	235	235 *
TOTAL NET BUDGET	**	126,393	780,100	1,564,525	1,564,525	1,564,525 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*			300,000	300,000	300,000 *
TOTAL INCREASES IN RESERVES	*		300,000			*
TOTAL BUDGET	**	126,393	1,080,100	1,864,525	1,864,525	1,864,525 *
<b>USER PAY REVENUES</b>						
46608 Inter Miscellaneous Revenue			500,000			
47503 Contribution From Oth Agency		62,816		31,500	31,500	31,500
TOTAL USER PAY REVENUES	*	62,816	500,000	31,500	31,500	31,500 *
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant				1,400,000	1,400,000	1,400,000
TOTAL GOVERNMENTAL REVENUES	*			1,400,000	1,400,000	1,400,000 *
TOTAL REVENUES	**	62,816	500,000	1,431,500	1,431,500	1,431,500 *
UNREIMBURSED COSTS	**	63,577	580,100	433,025	433,025	433,025 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	78,182					
51014 Other Pay	7					
51100 County Contribution FICA	5,791					
51110 County Contribution Retirement	12,732					
51111 Retirement Allowance	5,993					
51120 Co Contribution-Group Insuranc	14,140					
51150 Interfund Workers Compensation	959					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 117,804					*
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	793					
52090 Household Expense	730					
52120 Maintenance Equipment	3,865					
52158 Printing Supplies	244					
52159 Copier Paper	22,072	66,325	51,806			
52160 Miscellaneous Expense	25					
52170 Office Expenses	288					
52172 Postage	1,924		950	950	950	950
52175 Printing Paper	21,870	1				
52180 Professional/Specialized Srvs	401,697	461,323	507,871	462,052	462,052	462,052
52200 Rents & Leases Equipment	139,950	149,902	152,930	141,730	141,730	141,730
52232 Employment Training	74					
TOTAL SERVICES AND SUPPLIES	* 593,532	677,551	713,557	604,732	604,732	604,732 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	579					
53613 Interfund Fleet Admin	1,145					
53615 Interfund Fuel & Oil	2,457					
53616 Interfund Vehicle Maintenance	5,015					
53620 Interfd Information Technology	1,668		971			
TOTAL OTHER CHARGES	* 10,864		971			*
TOTAL GROSS BUDGET	** 722,200	677,551	714,528	604,732	604,732	604,732 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	879-		5,881-			
55202 Intrafund Postage	139,150-	141,358-	169,808-	131,163-	131,163-	131,163-
55203 Intrafund Printing	34,264-	23,114-	39,515-	26,656-	26,656-	26,656-
55204 Intrafund Copier Rental	42,316-	46,560-	45,887-	36,886-	36,886-	36,886-
55205 Intrafund Gen Insurance/Bonds	31					
55206 Intrafund Paper and Supplies	16,822-	21,570-	17,746-			
55235 Intrafund Administration Srvs	20,707	5,327	30,200	11,250	11,250	11,250
TOTAL INTRAFUND TRANSFERS	* 212,693-	227,275-	248,637-	183,455-	183,455-	183,455-*
TOTAL NET BUDGET	** 509,507	450,276	465,891	421,277	421,277	421,277 *
<b>USER PAY REVENUES</b>						
44220 Rental of Equipment	3,901	4,106	4,304	3,892	3,892	3,892
46321 Central Services Postage Reimb	1,213	471	1,760	457	457	457



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
46323 Printing Services	1,483	1,914	1,996	1,353	1,353	1,353
46331 Other Charges-Supplies	264		5			
46501 Interfund Postage	139,636	155,896	151,188	174,321	174,321	174,321
46502 Interfund Printing	52,890	71,761	58,370	63,602	63,602	63,602
46503 Interfund Copier Rental	79,179	85,938	87,739	88,402	88,402	88,402
46504 Interfund Copy Services	11,848		12,191			
46517 Interfund Paper & Supplies	37,393	44,886	34,055			
47500 Other Revenue	524					
47509 Court Reimbursement	92,253	79,162	89,000	77,050	77,050	77,050
TOTAL USER PAY REVENUES	* 420,584	444,134	440,608	409,077	409,077	409,077 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	105					
TOTAL OTHER FINANCING SOURCES	* 105					*
TOTAL REVENUES	** 420,689	444,134	440,608	409,077	409,077	409,077 *
UNREIMBURSED COSTS	** 88,818	6,142	25,283	12,200	12,200	12,200 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
UDG's Deputy Dir General Services 7052-8601 M	.02					
FLMS Fleet Maintenance Supervisor 4051-5013 S	.05					
CES3 Central Services Assistant II 2592-3228 G	1.00					
CES2 Central Services Assistant II 2460-3058 G	1.00					
TOTAL BUDGET UNIT POSITIONS	** 2.07					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	153	142	200	200	200	200
52112 Civil Jury Fees	15,885	15,600	9,000	9,000	9,000	9,000
52144 Mileage	4,456	7,100	3,500	4,500	4,500	4,500
52169 Outside Printing		638	5,500	5,500	5,500	5,500
52170 Office Expenses	692	56	250	250	250	250
52172 Postage	104	106	150	150	150	150
52173 Subscription-Publication	2,193	4,199	150	1,000	1,000	1,000
52180 Professional/Specialized Svcs			100	100	100	100
52188 Prof & Spec Court Reporter	433	1,082	2,000	2,000	2,000	2,000
52225 Office Equipment			100	100	100	100
52230 Special Departmental Expense			100	100	100	100
52232 Employment Training	2,405	2,225	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 26,321	31,148	24,050	25,900	25,900	25,900 *
<b>OTHER CHARGES</b>						
53001 Superior Court Services	3,537	7,096	2,000	2,000	2,000	2,000
53601 Interfund Ins ISF Premium	73	19	19	12	12	12
53620 Interfd Information Technology	454	904	1,170	1,346	1,346	1,346
53685 Interfund Office Expense	13	156				
TOTAL OTHER CHARGES	* 4,077	8,175	3,189	3,358	3,358	3,358 *
TOTAL GROSS BUDGET	** 30,398	39,323	27,239	29,258	29,258	29,258 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	543	386	113	57	57	57
55204 Intrafund Copier Rental	190	116	185	154	154	154
55206 Intrafund Paper and Supplies	36	9	31			
55230 Intrafund A-87 Building Maint.	8,208	5,244				
TOTAL INTRAFUND TRANSFERS	* 8,977	5,755	329	211	211	211 *
TOTAL NET BUDGET	** 39,375	45,078	27,568	29,469	29,469	29,469 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 39,375	45,078	27,568	29,469	29,469	29,469 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,569,657	1,627,755	1,670,166			
51013 Special Pay	801	1,205	3,600			
51014 Other Pay	8,370	23,104	42,000			
51020 Extra Help	15,080		26,000			
51030 Overtime		20,219				
51100 County Contribution FICA	115,450	121,053	126,832			
51110 County Contribution Retirement	255,730	271,922	283,392			
51111 Retirement Allowance	121,660	126,429	133,185			
51120 Co Contribution-Group Insuranc	258,240	265,103	275,924			
51130 Co Contrib Unemployment Insrnc	468	2,628	6,000			
51150 Interfund Workers Compensation	22,453	10,917	10,917			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,367,909	2,465,079	2,578,016			*
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	5,655	7,250	6,000			
52120 Maintenance Equipment		207				
52136 Computer Hardware		4,600	5,000			
52150 Memberships	1,350	1,380	1,500			
52170 Office Expenses	40,935	73,008	121,187			
52173 Subscription-Publication	2,442	3,192	5,000			
52180 Professional/Specialized Srvs	48,804	39,171	50,000			
52183 P/S Medical Srvs-Lab	4,983	5,371	6,500			
52210 Rents/Leases Structures/Ground	92,736	85,008	92,736			
52232 Employment Training	5,409	10,932	12,500			
52250 Transportation & Travel	3,210	2,364	2,500			
52260 Utilities	17,588	15,906	25,000			
TOTAL SERVICES AND SUPPLIES	* 223,112	248,389	327,923			*
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	5,456	8,130	8,130			
53613 Interfund Fleet Admin	932		507			
53615 Interfund Fuel & Oil	831	622	1,662			
53616 Interfund Vehicle Maintenance	4,302	1,287	1,500			
53620 Interfd Information Technology	24,208	19,022	12,114			
53623 Interfund Fingerprints		25				
53685 Interfund Office Expense	7	98				
53689 Interfund Physical/Drug			70			
TOTAL OTHER CHARGES	* 35,736	29,184	23,983			*
TOTAL GROSS BUDGET	** 2,626,757	2,742,652	2,929,922			*
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	20,692	20,636	20,311			
55204 Intrafund Copier Rental	7,245	7,652	7,938			
55205 Intrafund Gen Insurance/Bonds	357	691	374			
55206 Intrafund Paper and Supplies	4,256	4,356	4,634			
55211 Intrafund Fingerprints		32	39			
55237 Intrafund Partial Overhead	263,498	15,315	15,315			
TOTAL INTRAFUND TRANSFERS	* 296,048	48,682	48,611			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL NET BUDGET	** 2,922,805	2,791,334	2,978,533			*
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	2,896,496	2,783,570	2,968,533			
47500 Other Revenue		266				
TOTAL USER PAY REVENUES	* 2,896,496	2,783,836	2,968,533			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	26,309	7,496	10,000			
TOTAL GENERAL REVENUES	* 26,309	7,496	10,000			*
TOTAL REVENUES	** 2,922,805	2,791,332	2,978,533			*
UNREIMBURSED COSTS	**	2				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8192-9961 M	1.00	1.00	1.00			
CCSA Chief Child Support Attorney 7414-9030 M	1.00	1.00	1.00			
(FROZEN)						
DEDC Dep Director Child Suppt Serv 6046-7414 M	1.00	1.00	1.00			
CSA3 Child Support Attorney III 6891-8405 P	2.00	2.00	2.00			
OR						
CSA2 Child Support Attorney II 6212-7607 P						
OR						
CSA1 Child Support Attorney I 5648-6891 P						
STM1 Staff Services Mgr I 4929-6046 M	1.00	1.00	1.00			
ISC2 Info Systems Coordinator II 3410-4238 G	1.00	1.00	1.00			
CSUS Child Support Supervisor 3437-4275 S	3.00	3.00	3.00			
CSS3 Child Support Specialist III 3058-3808 G	2.00	2.00	2.00			
CSS2 Child Support Specialist II 2890-3607 G	13.00	13.00	13.00			
OR						
CSS1 Child Support Specialist I 2736-3410 G						
LEOS Legal Office Supervisor 3535-4397 S	1.00	1.00	1.00			
LES2 Legal Secretary II 2814-3507 G	3.00	3.00	3.00			
OR						
LES1 Legal Secretary I 2530-3145 G						
ACL3 Account Clerk III 2667-3321 G	2.00	2.00	2.00			
OFA2 Office Assistant II 2260-2814 G	2.00	2.00	2.00			
OR						
OFA1 Office Assistant I 2140-2667 G						
TOTAL BUDGET UNIT POSITIONS	** 33.00	33.00	33.00			*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: TRIAL COURT-COUNTY SHARE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

DEPT 2-114  
 11-19-09 5:31 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,066,962	3,689,712	3,670,365	3,746,883	3,880,345	3,880,345
TOTAL OTHER CHARGES	* 3,066,962	3,689,712	3,670,365	3,746,883	3,880,345	3,880,345 *
TOTAL GROSS BUDGET	** 3,066,962	3,689,712	3,670,365	3,746,883	3,880,345	3,880,345 *
TOTAL NET BUDGET	** 3,066,962	3,689,712	3,670,365	3,746,883	3,880,345	3,880,345 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,066,962	3,689,712	3,670,365	3,746,883	3,880,345	3,880,345 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 11-19-09 5:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53644 Interfund Public Safety Costs	12,382,866	14,487,697	15,583,207	16,554,362	16,556,962	16,556,962
TOTAL OTHER CHARGES	*12,382,866	14,487,697	15,583,207	16,554,362	16,556,962	16,556,962 *
TOTAL GROSS BUDGET	**12,382,866	14,487,697	15,583,207	16,554,362	16,556,962	16,556,962 *
TOTAL NET BUDGET	**12,382,866	14,487,697	15,583,207	16,554,362	16,556,962	16,556,962 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**12,382,866	14,487,697	15,583,207	16,554,362	16,556,962	16,556,962 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
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SALARIES AND EMPLOYEE BENEFITS

51010 Permanent Salaries	1,321,241	1,376,921	1,423,509	1,440,797	1,440,797	1,440,797
51013 Special Pay	801	1,205	2,400	2,400	2,400	2,400
51014 Other Pay	5,776	9,196	15,000	15,000	15,000	15,000
51020 Extra Help	10,816	22,763	17,600	19,500	19,500	19,500
51030 Overtime	12,315	17,561	18,000	18,000	18,000	18,000
51100 County Contribution FICA	98,118	103,600	108,941	110,720	110,720	110,720
51110 County Contribution Retirement	215,298	230,011	235,518	241,660	241,660	241,660
51111 Retirement Allowance	102,707	107,280	111,018	112,524	112,524	112,524
51120 Co Contribution-Group Insuranc	203,025	205,308	208,822	204,478	204,478	204,478
51130 Co Contrib Unemployment Insrnc		297-				
51150 Interfund Workers Compensation	7,449	4,264	4,264	5,605	5,605	5,605
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,977,546	2,077,812	2,145,072	2,170,684	2,170,684	2,170,684 *

SERVICES AND SUPPLIES

52040 Agriculture	9,316	9,507	14,000	14,000	13,500	13,500
52045 Weed Control Chemicals	226,783	192,505	195,000	195,000	195,000	195,000
52050 Clothing & Personal	2,124	2,565	3,500	3,500	3,500	3,500
52060 Communications	10,843	10,695	10,500	11,350	11,350	11,350
52120 Maintenance Equipment	817		2,000	2,000	2,000	2,000
52135 Software License & Maintenance	7,586	11,091	17,800	6,500	7,000	7,000
52136 Computer Hardware	18,098	5,375	7,200	10,800	10,800	10,800
52150 Memberships	3,868	3,862	4,000	4,025	4,025	4,025
52170 Office Expenses	8,239	7,080	8,300	9,200	9,200	9,200
52173 Subscription-Publication	805	1,309	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	53,261	56,654	58,350	60,350	60,350	60,350
52200 Rents & Leases Equipment	500	500	500	500	500	500
52220 Small Tools	547	313	500	500	500	500
52225 Office Equipment	2,830	913	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	3,254	5,036	5,808	18,650	18,650	18,650
52232 Employment Training	2,600	773	5,000	5,000	5,000	5,000
52249 Other Equipment	5,372	7,500	9,900			
52250 Transportation & Travel	8,930	9,159	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 365,773	324,837	354,858	353,875	353,875	353,875 *

OTHER CHARGES

53569 Interfund Trans Out-Spec Rev	3,550	6,500	6,500	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	10,317	12,334	12,334	8,566	8,566	8,566
53613 Interfund Fleet Admin	11,305		9,968	11,511	11,511	11,511
53615 Interfund Fuel & Oil	33,061	28,766	43,436	39,365	39,365	39,365
53616 Interfund Vehicle Maintenance	38,043	30,561	28,757	26,261	26,261	26,261
53620 Interfd Information Technology	51,635	48,344	59,053	67,911	67,911	67,911
53623 Interfund Fingerprints	75	100				
53625 Interfund Vehicle Lease	20,025					
53689 Interfund Physical/Drug	34	255	35	35	35	35
TOTAL OTHER CHARGES	* 168,045	126,860	160,083	160,149	160,149	160,149 *

FIXED ASSETS

54300 Equipment		20,200	64,924	83,500		
54300 Utility Vehicle	1			14,000	14,000	14,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL FIXED ASSETS	* 20,200	64,924	83,500	14,000	14,000	14,000 *
TOTAL GROSS BUDGET	** 2,531,564	2,594,433	2,743,513	2,698,708	2,698,708	2,698,708 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	471		633			
55202 Intrafund Postage	3,196	3,095	3,801	3,127	3,127	3,127
55203 Intrafund Printing	1,581	308	1,958	758	758	758
55204 Intrafund Copier Rental	4,390	4,633	4,829	4,390	4,390	4,390
55205 Intrafund Gen Insurance/Bonds	1,431	1,619	1,660	1,689	1,689	1,689
55206 Intrafund Paper and Supplies	995	1,579	902			
55207 Intrafund Safety Admin	304	316		500	500	500
55208 Intrafund Drug Testing	78	123	343	350	350	350
55211 Intrafund Fingerprints	96	128	39	80	80	80
55218 Intra Cert Unif Prog Agency-Ag	81,955-	79,836-	75,000-	35,500-	35,500-	35,500-
TOTAL INTRAFUND TRANSFERS	* 69,413-	68,035-	60,835-	24,606-	24,606-	24,606-*
TOTAL NET BUDGET	** 2,462,151	2,526,398	2,682,678	2,674,102	2,674,102	2,674,102 *
USER PAY REVENUES						
46136 Bait Sales Ag Commissioner	4,137	4,165	6,000	4,000	4,000	4,000
46137 Equipment Rental Testing	564	585	700	500	500	500
46138 PCO/PCA/Pilot	4,105	4,065	3,500	3,500	3,500	3,500
46139 Bee Registration	1,383	110	140	140	140	140
46140 Bee Inspection	1,317	1,777	1,000	1,000	1,000	1,000
46141 Field Inspection	47,837	70,467	50,000	60,000	60,000	60,000
46142 Phytosanitary	37,703	39,096	28,500	28,500	28,500	28,500
46143 Standardization Inspection	766	127	800	200	200	200
46144 Rodent Control	968	2,673		3,000	3,000	3,000
46146 Farm Labor Contractor Fees	550	725	600	600	600	600
46150 Photocopy Charges		9				
46164 Structural Exams PC	810	465	1,000	750	750	750
46171 Seed Samples	1,678	114	1,200	1,200	1,200	1,200
46225 Device Registration Fees	67,672	84,139	88,000	84,000	84,000	84,000
46320 Other Chgs Current Services		1,601				
46322 Testing Fees Weights/Measures		155	200	200	200	200
46329 Information Requests	2,994	1,406	2,000	2,000	2,000	2,000
46506 Interfd Weed Control Spraying	2,167	1,051	1,500	1,200	1,200	1,200
46607 Inter Special Dept Expense Rev	96		140	140	140	140
47500 Other Revenue	27,620	444	9,464	5,000	5,000	5,000
47503 Contribution From Oth Agency		19,535				
TOTAL USER PAY REVENUES	* 202,367	232,709	194,744	195,930	195,930	195,930 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	17,149	9,550	10,000	10,000	10,000	10,000
43213 Weights/Measures Civil Penalty	400	1,994	1,000	2,000	2,000	2,000
45117 St Dodder Project-Ag Dept	9,745	113	2,500			
45137 St Pesticide Use RP Data Entry	12,096	12,416	12,096	12,400	12,400	12,400
45146 St Seed Inspection	3,822	3,775	3,800	3,775	3,775	3,775
45147 St Device Repairmen	1,101	1,384	950	950	950	950



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
45148 St Weighmaster Inspection	2,400	2,025	2,400	2,400	2,400	2,400
45149 St CCIA Seed Certificate	3,000	2,000	3,000	5,000	5,000	5,000
45151 St Nursery Inspection	28	2,740	2,100	2,100	2,100	2,100
45152 St Organic Food Act	1,830	700	900	700	700	700
45237 St Glassy-Winged Sharpshooter	30,594	50,656	30,000	45,166	45,166	45,166
45246 St Petroleum Inspection	375	2,925	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area		129		14,925	14,925	14,925
45262 St Unclaimed Gas Tax	555,979	558,371	512,000	500,000	500,000	500,000
45263 St Pesticide Mill Tax	320,862	326,749	314,000	320,000	320,000	320,000
45265 St Med Fruit Fly	30,845	4,190	25,621	28,500	28,500	28,500
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45285 St Nematode	3,578	866	1,500	2,000	2,000	2,000
45566 Certified Producers	1,546	1,555	900	900	900	900
TOTAL GOVERNMENTAL REVENUES	* 1,001,950	988,738	931,317	959,366	959,366	959,366 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		3,849				
TOTAL OTHER FINANCING SOURCES	*	3,849				*
TOTAL REVENUES	** 1,204,317	1,225,296	1,126,061	1,155,296	1,155,296	1,155,296 *
UNREIMBURSED COSTS	** 1,257,834	1,301,102	1,556,617	1,518,806	1,518,806	1,518,806 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure 7414-9030 M	1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer 6357-7788 M	1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgths & Meas 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist 4743-5805 S	1.00	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III 4065-5026 P	11.00	11.00	11.00	11.00	11.00	11.00
OR						
AGS2 Ag-Std Biologist II 3647-4515 P						
OR						
AGS1 Ag-Std Biologist I 3265-4065 P						
AGF2 Ag Field Asst II 2592-3228 G	1.00	1.00	1.00	1.00	1.00	1.00
AGF2 Ag Field Asst II 2592-3228 G	3.00	3.00	3.00	2.00	2.00	2.00
OR						
AGF1 Ag Field Asst I 2197-2736 G						
EXS1 Executive Secretary I 2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II 2260-2814 G						
OR						
OFA1 Office Assistant I 2140-2667 G						
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	23.00	23.00	23.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	250,485	285,901	315,290	325,584	325,584	325,584
51013 Special Pay			1,200	960	960	960
51014 Other Pay	8,361	1,663	1,750	2,300	2,300	2,300
51020 Extra Help	6,381	268	7,200			
51030 Overtime	594	1,010	1,000	1,000	1,000	1,000
51100 County Contribution FICA	18,717	20,448	24,033	23,962	23,962	23,962
51110 County Contribution Retirement	41,332	47,834	52,275	54,681	54,681	54,681
51111 Retirement Allowance	19,526	22,093	24,453	25,272	25,272	25,272
51120 Co Contribution-Group Insuranc	44,898	53,426	51,380	54,147	54,147	54,147
51130 Co Contrib Unemploymnt Insrnc		685-				
51150 Interfund Workers Compensation	1,745	1,060	1,060	1,287	1,287	1,287
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 392,039	433,018	479,641	489,193	489,193	489,193 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,070	2,168	2,100	2,100	2,100	2,100
52120 Maintenance Equipment	3,622	3,687	5,000	5,100	5,100	5,100
52135 Software License & Maintenance	34,995	37,432	44,750	44,750	44,750	44,750
52136 Computer Hardware	4,510	2,904	6,900	3,900	3,900	3,900
52150 Memberships	550	825	550	550	550	550
52170 Office Expenses	6,394	2,158	2,500	2,500	3,090	3,090
52172 Postage	79	35	135	140	140	140
52173 Subscription-Publication	207	7	300	300	300	300
52180 Professional/Specialized Svcs	14,335	4,434	20,000	16,000	15,410	15,410
52210 Rents/Leases Structures/Ground	2,684	3,582	3,000	4,100	4,100	4,100
52225 Office Equipment	6,210	1,042	850	200	200	200
52230 Special Departmental Expense		91	36,800	9,100	9,100	9,100
52232 Employment Training	1,277	2,303	2,000	2,000	2,000	2,000
52250 Transportation & Travel	2,373	2,305	4,000	3,700	3,700	3,700
TOTAL SERVICES AND SUPPLIES	* 79,306	62,973	128,885	94,440	94,440	94,440 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,207	1,564	1,564	1,056	1,056	1,056
53620 Interfd Information Technology	34,527	41,272	45,681	52,534	52,534	52,534
53623 Interfund Fingerprints		25				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 35,734	42,861	47,280	53,625	53,625	53,625 *
<b>FIXED ASSETS</b>						
54300 Equipment	8,328					
TOTAL FIXED ASSETS	* 8,328					*
TOTAL GROSS BUDGET	** 515,407	538,852	655,806	637,258	637,258	637,258 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	9,890	9,290	10,676	9,709	9,709	9,709
55203 Intrafund Printing	671	630	535	1,045	1,045	1,045
55204 Intrafund Copier Rental	3,892	4,733	4,281	4,510	4,510	4,510
55205 Intrafund Gen Insurance/Bonds	173	251	194	211	211	211
55206 Intrafund Paper and Supplies	434	588	379			

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
55211 Intrafund Fingerprints			32	39	40	40	40
TOTAL INTRAFUND TRANSFERS	*	15,060	15,524	16,104	15,515	15,515	15,515 *
TOTAL NET BUDGET	**	530,467	554,376	671,910	652,773	652,773	652,773 *
USER PAY REVENUES							
46150 Photocopy Charges						16,000	16,000
46210 Recording Fees Recorder		216,544	169,894	212,412	161,747	145,747	145,747
46578 Interfund Trans In-Special Rev		313,941	384,121	449,498	491,026	491,026	491,026
47500 Other Revenue			120	10,000			
TOTAL USER PAY REVENUES	*	530,485	554,135	671,910	652,773	652,773	652,773 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	530,485	554,135	671,910	652,773	652,773	652,773 *
UNREIMBURSED COSTS	**	18-	241				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 8592	.30	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder	4433-5488 M				.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3172-3951 S	1.00	1.00	1.00	.80	.80	.80
STAN Staff Analyst	4433-5488 M	.50	.50	.50	.25	.25	.25
DCR3 Deputy Clerk-Recorder III	2814-3507 G	5.00	5.00	5.00	4.80	4.80	4.80
OR							
DCR2 Deputy Clerk-Recorder II	2667-3321 G						
OR							
DCR1 Deputy Clerk-Recorder I	2394-2973 G						
TOTAL BUDGET UNIT POSITIONS	**	6.80	6.80	6.80	6.65	6.65	6.65 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	88,916	102,772	100,210	111,959	111,959	111,959
51014 Other Pay	4,777	3,044	3,166	3,700	3,700	3,700
51020 Extra Help	18,450	18,817	21,775	22,558	22,558	22,558
51100 County Contribution FICA	8,442	9,399	9,468	10,378	10,378	10,378
51110 County Contribution Retirement	14,695	17,156	16,551	18,748	18,748	18,748
51111 Retirement Allowance	6,984	7,967	7,761	8,702	8,702	8,702
51120 Co Contribution-Group Insuranc	9,811	11,241	17,758	10,819	10,819	10,819
51150 Interfund Workers Compensation	397	217	217	226	226	226
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 152,472	170,613	176,906	187,090	187,090	187,090 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,186	2,243	2,400	2,580	2,580	2,580
52120 Maintenance Equipment			150	150	150	150
52150 Memberships	400	400	400	400	400	400
52170 Office Expenses	1,134	588	1,500	1,300	1,300	1,300
52180 Professional/Specialized Svcs	300	300	300	300	300	300
52210 Rents/Leases Structures/Ground	1,286	1,187	1,284	1,236	1,236	1,236
52225 Office Equipment			300	450	450	450
52232 Employment Training	90	525	600	650	650	650
52250 Transportation & Travel	18	55	144	144	144	144
52260 Utilities	1,950	3,104	3,180	3,640	3,640	3,640
TOTAL SERVICES AND SUPPLIES	* 7,364	8,402	10,258	10,850	10,850	10,850 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	509	539	539	520	520	520
53613 Interfund Fleet Admin	174		123	342	342	342
53615 Interfund Fuel & Oil	446	396	718	515	515	515
53616 Interfund Vehicle Maintenance	834	1,210	375	405	405	405
53620 Interfd Information Technology	3,664	4,638	6,112	7,030	7,030	7,030
53689 Interfund Physical/Drug	34		35	35	35	35
TOTAL OTHER CHARGES	* 5,661	6,783	7,902	8,847	8,847	8,847 *
TOTAL GROSS BUDGET	** 165,497	185,798	195,066	206,787	206,787	206,787 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	674	602	813	634	634	634
55203 Intrafund Printing	201	83	136	219	219	219
55205 Intrafund Gen Insurance/Bonds	31	101	34	36	36	36
55206 Intrafund Paper and Supplies	54	64	58			
55211 Intrafund Fingerprints			39	40	40	40
TOTAL INTRAFUND TRANSFERS	* 960	850	1,080	929	929	929 *
TOTAL NET BUDGET	** 166,457	186,648	196,146	207,716	207,716	207,716 *
<b>USER PAY REVENUES</b>						
46190 Public Guardian/Conservtr Fees	30,916	35,961	30,000	30,000	30,000	30,000
46519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	60,894	60,894
46521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	* 100,810	105,855	99,894	99,894	99,894	99,894 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR DEPT 2-709  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-19-09 5:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	100,810	105,855	99,894	99,894	99,894	99,894 *
UNREIMBURSED COSTS	**	65,647	80,793	96,252	107,822	107,822	107,822 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PUGU Public Guardian Conserv	4678-5780 M	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator	2814-3507 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	134,115	134,138	144,188	148,209	148,209	148,209
51013 Special Pay	801	1,205	1,200	240	240	240
51014 Other Pay	11,205	3,641	3,640	2,300	2,300	2,300
51030 Overtime			300	300	300	300
51100 County Contribution FICA	10,130	9,715	10,947	11,050	11,050	11,050
51110 County Contribution Retirement	21,930	22,416	24,014	24,858	24,858	24,858
51111 Retirement Allowance	10,487	10,474	11,338	11,562	11,562	11,562
51120 Co Contribution-Group Insuranc	20,261	18,855	20,781	19,897	19,897	19,897
51150 Interfund Workers Compensation	458	298	298	379	379	379
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 209,387	200,742	216,706	218,795	218,795	218,795 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	858	909	650	900	900	900
52120 Maintenance Equipment	41	62	150	150	150	150
52136 Computer Hardware	304	126				
52150 Memberships	200	200	200	200	200	200
52170 Office Expenses	1,063	714	1,000	2,500	2,700	2,700
52172 Postage	119	68	130	130	130	130
52173 Subscription-Publication			130	130	130	130
52180 Professional/Specialized Srvs		24				
52225 Office Equipment	2,077	1,668	170	200	200	200
52232 Employment Training	847	1,325	1,400	1,400	1,400	1,400
52250 Transportation & Travel	1,678	1,283	2,600	2,600	2,600	2,600
TOTAL SERVICES AND SUPPLIES	* 7,187	6,379	6,430	8,210	8,410	8,410 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	830	824	824	547	547	547
53620 Interfd Information Technology	3,097	4,161	4,213	4,845	4,845	4,845
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 3,927	4,985	5,072	5,427	5,427	5,427 *
TOTAL GROSS BUDGET	** 220,501	212,106	228,208	232,432	232,632	232,632 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	2,654	2,108	3,474	1,947	1,947	1,947
55203 Intrafund Printing	181	16		42	42	42
55205 Intrafund Gen Insurance/Bonds	142	140	164	181	181	181
55206 Intrafund Paper and Supplies	105	196	89			
55211 Intrafund Fingerprints				40	40	40
55238 Intrafund Other	125					
TOTAL INTRAFUND TRANSFERS	* 3,207	2,460	3,727	2,210	2,210	2,210 *
TOTAL NET BUDGET	** 223,708	214,566	231,935	234,642	234,842	234,842 *
<b>USER PAY REVENUES</b>						
42620 Marriage Licenses	18,696	19,457	18,000	18,000	18,000	18,000
46150 Photocopy Charges					200	200
46320 Other Chgs Current Services					84,800	84,800
47500 Other Revenue	119,849	85,694	120,000	85,000		

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: COUNTY CLERK  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

DEPT 2-710  
 11-19-09 5:31 PM  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL USER PAY REVENUES	*	138,545	105,151	138,000	103,000	103,000	103,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	138,545	105,151	138,000	103,000	103,000	103,000 *
UNREIMBURSED COSTS	**	85,163	109,415	93,935	131,642	131,842	131,842 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 8592	.30	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder	4433-5488 M	1.00	1.00	1.00	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3172-3951 S				.20	.20	.20
STAN Staff Analyst	4433-5488 M				.25	.25	.25
DCR3 Deputy Clerk-Recorder III	2814-3507 G	1.00	1.00	1.00	1.20	1.20	1.20
OR							
DCR2 Deputy Clerk-Recorder II	2667-3321 G						
OR							
DCR1 Deputy Clerk-Recorder I	2394-2973 G						
TOTAL BUDGET UNIT POSITIONS	**	2.30	2.30	2.30	2.45	2.45	2.45 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	20,765	21,049	21,000	21,000	21,000	21,000
TOTAL OTHER CHARGES	* 20,765	21,049	21,000	21,000	21,000	21,000 *
TOTAL GROSS BUDGET	** 20,765	21,049	21,000	21,000	21,000	21,000 *
TOTAL NET BUDGET	** 20,765	21,049	21,000	21,000	21,000	21,000 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	20,765	21,049	21,000	21,000	21,000	21,000
TOTAL USER PAY REVENUES	* 20,765	21,049	21,000	21,000	21,000	21,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 20,765	21,049	21,000	21,000	21,000	21,000 *
UNREIMBURSED COSTS	**					*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	555.121	573.282	602.610	689.295	689.295	689.295
51014 Other Pay	8,053	4,135	15,144	16,811	16,811	16,811
51020 Extra Help	1,123	27,242				
51030 Overtime	483	498				
51100 County Contribution FICA	41,195	43,571	44,523	49,052	49,052	49,052
51110 County Contribution Retirement	90,399	95,675	99,533	115,422	115,422	115,422
51111 Retirement Allowance	43,136	44,595	46,936	53,869	53,869	53,869
51120 Co Contribution-Group Insuranc	90,687	89,512	91,337	99,328	99,328	99,328
51150 Interfund Workers Compensation	2,295	1,171	1,171	1,552	1,552	1,552
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 832.492	879.681	901.254	1,025.329	1,025.329	1,025.329 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,215	2,241	3,500	2,700	2,700	2,700
52120 Maintenance Equipment			100	100	100	100
52135 Software License & Maintenance		465				
52136 Computer Hardware	771			2,000	2,000	2,000
52150 Memberships	41	41				
52170 Office Expenses	1,296	817	1,500	3,000	3,000	3,000
52173 Subscription-Publication	810	1,511	900	1,300	1,300	1,300
52180 Professional/Specialized Srvs	5,612		5,000	5,000	5,000	5,000
52190 Publication Legal Notice		260				
52225 Office Equipment	148	3,451	4,200	3,500	3,500	3,500
52230 Special Departmental Expense	567	290	1,500	1,500	1,500	1,500
52232 Employment Training	90		1,000	1,700	1,700	1,700
52250 Transportation & Travel	184	899	500	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 11,734	9,975	18,200	21,800	21,800	21,800 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,554	2,385	2,385	1,890	1,890	1,890
53608 Interfund Vehicle Rental	110	195	150	150	150	150
53620 Interfd Information Technology	23,565	22,548	28,521	33,400	32,800	32,800
53623 Interfund Fingerprints	25	25				
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug		34	70	70	70	70
TOTAL OTHER CHARGES	* 25,261	25,194	31,126	35,510	34,910	34,910 *
<b>FIXED ASSETS</b>						
54300 Equipment			24,000			
TOTAL FIXED ASSETS	*		24,000			*
TOTAL GROSS BUDGET	** 869,487	914,850	974,580	1,082,639	1,082,039	1,082,039 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	2,861	2,859	7,049	5,718	5,718	5,718
55203 Intrafund Printing	1,456	914	2,248	343	343	343
55204 Intrafund Copier Rental	1,311	1,482	3,465	1,927	1,927	1,927
55205 Intrafund Gen Insurance/Bonds	300	413	337	368	368	368
55206 Intrafund Paper and Supplies	910	817	2,282			
55211 Intrafund Fingerprints	32	32	347	80	80	80

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
55218 Intra Cert Unif Prog Agency-Ag				44,500-	44,500-	44,500-
55222 Intra Cert Unif Prog Agency-EH				25,044-	25,044-	25,044-
55235 Intrafund Administration Svcs	612,008-	998,915-	788,867-	860,000-	860,000-	860,000-
55238 Intrafund Other	1,851					
TOTAL INTRAFUND TRANSFERS	* 603,287-	992,398-	773,139-	921,108-	921,108-	921,108-*
TOTAL NET BUDGET	** 266,200	77,548-	201,441	161,531	160,931	160,931 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	50	128		240	240	240
46150 Photocopy Charges	1,286	444	1,500	1,000	1,000	1,000
46313 Other Services		75				
46575 Interfund Admin-Misc Depts	76,558	106,148	82,041	111,500	111,500	111,500
46582 Interfund Misc. Transfer				14,785	14,785	14,785
47500 Other Revenue		54				
47503 Contribution From Oth Agency	4,153					
TOTAL USER PAY REVENUES	* 82,047	106,849	83,541	127,525	127,525	127,525 *
GOVERNMENTAL REVENUES						
45131 St Other Revenue	6,002					
TOTAL GOVERNMENTAL REVENUES	* 6,002					*
TOTAL REVENUES	** 88,049	106,849	83,541	127,525	127,525	127,525 *
UNREIMBURSED COSTS	** 178,151	184,397-	117,900	34,006	33,406	33,406 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services 8601- 414 M	1.00	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv 7788-9489 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
SPT Senior Permit Technician 3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician 3058-3808 G	2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II 3321-4112 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2530-3145 G	3.00	3.00	3.00	3.00	3.00	3.00
XXXX Hazardous Materials Specialis				1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00	11.00	11.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	174,216	186,157	204,416	224,445	224,445	224,445
51014 Other Pay	3,877	4,560	3,877	4,765	4,765	4,765
51030 Overtime	92					
51100 County Contribution FICA	13,555	14,528	15,507	17,039	17,039	17,039
51110 County Contribution Retirement	28,369	31,090	33,763	37,584	37,584	37,584
51111 Retirement Allowance	13,573	14,552	15,972	17,573	17,573	17,573
51120 Co Contribution-Group Insuranc	18,507	18,129	20,006	19,299	19,299	19,299
51130 Co Contrib Unemploymnt Insrnc		5,141				
51150 Interfund Workers Compensation	1,209	612	612	764	764	764
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 253,398	274,769	294,153	321,469	321,469	321,469 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,843	2,843	2,000	2,000	2,000	2,000
52120 Maintenance Equipment			200	200	200	200
52150 Memberships	1,094	925	1,000	1,000	1,000	1,000
52170 Office Expenses	571	300	1,000	1,000	1,000	1,000
52173 Subscription-Publication	4,450	964	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	2,942	15,080	3,500	3,500	3,500	3,500
52220 Small Tools	62		500	500	500	500
52225 Office Equipment	87	122				
52230 Special Departmental Expense	287	172	500	500	500	500
52232 Employment Training	1,345	1,123	3,000	4,500	4,500	4,500
52250 Transportation & Travel	1,385	1,563	3,500	2,400	2,400	2,400
TOTAL SERVICES AND SUPPLIES	* 14,066	23,092	16,700	17,100	17,100	17,100 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,653	1,680	1,680	995	995	995
53606 Interfund Building Inspection	2,242	2,359	6,000	6,000	6,000	6,000
53613 Interfund Fleet Admin	733		965	1,805	1,805	1,805
53615 Interfund Fuel & Oil	7,397	5,298	9,671	7,510	7,510	7,510
53616 Interfund Vehicle Maintenance	2,596	5,172	3,500	6,304	6,304	6,304
53620 Interfd Information Technology	6,114	5,349	6,226	7,161	7,161	7,161
53623 Interfund Fingerprints		25				
53625 Interfund Vehicle Lease	4,843					
53685 Interfund Office Expense		13				
53689 Interfund Physical/Drug			160	160	160	160
TOTAL OTHER CHARGES	* 25,578	19,896	28,202	29,935	29,935	29,935 *
<b>FIXED ASSETS</b>						
54300 Equipment		19,689	23,500			
TOTAL FIXED ASSETS	* *	19,689	23,500			*
TOTAL GROSS BUDGET	** 293,042	337,446	362,555	368,504	368,504	368,504 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	861	698		449	449	449
55203 Intrafund Printing	1,205	745	706	430	430	430
55204 Intrafund Copier Rental	315	311		223	223	223
55205 Intrafund Gen Insurance/Bonds	45	83	49	52	52	52

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: BUILDING INSPECTION  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
55206 Intrafund Paper and Supplies	227	213				
55211 Intrafund Fingerprints		32		40	40	40
55231 Intrafund Building Inspection	27,000	15,805	27,000			
55235 Intrafund Administration Svcs	139,561	273,267	193,059	200,000	200,000	200,000
TOTAL INTRAFUND TRANSFERS	* 169,214	291,154	220,814	201,194	201,194	201,194 *
TOTAL NET BUDGET	** 462,256	628,600	583,369	569,698	569,698	569,698 *
USER PAY REVENUES						
42299 SB1473 Spec Revolving Fund Fee		36				
42300 Construction Permits	343,015	331,716	350,000	300,000	300,000	300,000
42630 Mobile Home Permits	2,030	954	2,000	1,000	1,000	1,000
46150 Photocopy Charges	4	252				
46578 Interfund Trans In-Special Rev			1,000	1,050	1,050	1,050
TOTAL USER PAY REVENUES	* 345,049	332,958	353,000	302,050	302,050	302,050 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 345,049	332,958	353,000	302,050	302,050	302,050 *
UNREIMBURSED COSTS	** 117,207	295,642	230,369	267,648	267,648	267,648 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
BIDC Bldg Inspection Division Chief 5780-7052 M	1.00	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III 4515-5538 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II 4065-5026 P						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	548,608	612,267	739,617	703,938	703,938	703,938
51011 Planning Commission	4,895	5,055	5,000	5,000	5,000	5,000
51014 Other Pay	18,098	6,892	14,428	16,085	16,085	16,085
51030 Overtime	3,256	1,812				
51100 County Contribution FICA	42,932	46,788	57,009	52,654	52,654	52,654
51110 County Contribution Retirement	89,333	102,220	122,164	117,875	117,875	117,875
51111 Retirement Allowance	42,992	48,038	58,023	55,297	55,297	55,297
51120 Co Contribution-Group Insuranc	61,982	69,509	87,991	73,125	73,125	73,125
51130 Co Contrib Unemployment Insrnc	9,237					
51150 Interfund Workers Compensation	2,185	1,355	1,355	1,706	1,706	1,706
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 823,518	893,936	1,085,587	1,025,680	1,025,680	1,025,680 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,242	2,476	1,800	1,600	1,600	1,600
52120 Maintenance Equipment	291					
52135 Software License & Maintenance	8,290	8,315	8,500			
52150 Memberships	173	148	500	1,000	750	750
52156 Prof & Spec EIR Consultants			250,000	50,000	50,000	50,000
52170 Office Expenses	1,723	1,252	2,000	2,200	2,000	2,000
52173 Subscription-Publication	947	1,771	1,500	2,000	1,500	1,500
52180 Professional/Specialized Srvs	627,280	1,630,525	3,589,614	6,531,842	6,531,842	6,531,842
52190 Publication Legal Notice	880	3,042	3,000	1,700	1,700	1,700
52193 Prof & Spec Services Admin	14,724	1,922	4,000	5,000	5,000	5,000
52195 Prof & Spec General Plan	463,824	410,412	750,000	560,000	560,000	560,000
52225 Office Equipment	3,449	7,579	6,300	3,800	800	800
52230 Special Departmental Expense	2,439	3,521	2,500	4,000	4,000	4,000
52232 Employment Training	2,699	1,785	7,000	5,000	5,000	5,000
52250 Transportation & Travel	764	3,737	9,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 1,129,725	2,076,485	4,635,714	7,173,142	7,169,192	7,169,192 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	19,800	19,800	19,800	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	1,848	2,089	2,089	3,216	3,216	3,216
53608 Interfund Vehicle Rental	1,360	1,017	1,326	1,440	1,440	1,440
53620 Interfd Information Technology	17,468	14,931	26,157	30,082	30,082	30,082
53623 Interfund Fingerprints	50	25				
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug	68	34	105	105	105	105
53694 Interfund Measure M		24,696	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	* 40,594	62,612	149,477	149,843	149,843	149,843 *
TOTAL GROSS BUDGET	** 1,993,837	3,033,033	5,870,778	8,348,665	8,344,715	8,344,715 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			1,406			
55202 Intrafund Postage	2,236	1,908		1,253	1,253	1,253
55203 Intrafund Printing	433	92	953			
55204 Intrafund Copier Rental	839	847		624	624	624
55205 Intrafund Gen Insurance/Bonds	125	214	135	143	143	143

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
55206 Intrafund Paper and Supplies	594	582				
55211 Intrafund Fingerprints	64	32		80	80	80
55216 Intrafund Mapping Service	1,055-	53-	1,000-	1,000-	1,000-	1,000-
55221 Intrafund Measure M	75,723	167,912	75,000	180,000	180,000	180,000
55229 Intrafund Plant Acquisition		1,537-				
55231 Water Resources review		6,352-				
55235 Intrafund Administration Svcs	236,286	353,575	316,160	350,000	350,000	350,000
55240 Intrafund Overhead (A-87) Cost		17,160	17,160	12,160	12,160	12,160
TOTAL INTRAFUND TRANSFERS	* 315,245	534,380	409,814	543,260	543,260	543,260 *
TOTAL NET BUDGET	** 2,309,082	3,567,413	6,280,592	8,891,925	8,887,975	8,887,975 *
USER PAY REVENUES						
46103 LAFCO Contracts	28,505	13,443	50,000	20,000	20,000	20,000
46104 Williamson Act Fee	4,900	850	2,000	2,000	2,000	2,000
46149 EIR Consultants			50,000	50,000	50,000	50,000
46152 Plan & Engineering Fees		1,902,551		6,592,160	6,592,160	6,592,160
46226 Developer Permit Appeal Fees	750	1,000	500	500	500	500
46313 Other Services		150				
46320 Other Chgs Current Services	174,466	157,129	75,000	75,000	75,000	75,000
46359 Project Studies			50,000	50,000	50,000	50,000
46575 Interfund Admin-Misc Depts		182				
46608 Inter Miscellaneous Revenue	288					
47500 Other Revenue	644,851	18,688	3,592,160			
47503 Contribution From Oth Agency	37,054	18,520	183,332	134,515	134,515	134,515
TOTAL USER PAY REVENUES	* 890,814	2,112,513	4,002,992	6,924,175	6,924,175	6,924,175 *
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	50,011	96,751	562,565	562,342	562,342	562,342
TOTAL GOVERNMENTAL REVENUES	* 50,011	96,751	562,565	562,342	562,342	562,342 *
TOTAL REVENUES	** 940,825	2,209,264	4,565,557	7,486,517	7,486,517	7,486,517 *
UNREIMBURSED COSTS	** 1,368,257	1,358,149	1,715,035	1,405,408	1,401,458	1,401,458 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PLDC Planning Division Chief	7414-9030 M 1.00	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner	6719-8192 M 2.00	2.00	2.00	2.00	2.00	2.00
PRPL Principal Planner	6719-8192 M 1.00	1.00	1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner	6155-7502 P					
SEPL Senior Planner	6155-7502 P 2.00	2.00	2.00	1.00	1.00	1.00
OR						
ASSP Associate Planner	5293-6459 P					
ASSP Associate Planner	5293-6459 P 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner	4757-5821 P					
GISA Geographic Info Syst Analyst	5026-6155 P 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	9.00	9.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	448,374	473,401	474,169	492,848	492,848	492,848
51013 Special Pay		1,541	2,845	2,400	2,400	2,400
51014 Other Pay				4,766	4,766	4,766
51030 Overtime	552	846				
51100 County Contribution FICA	33,418	35,581	35,523	36,859	36,859	36,859
51110 County Contribution Retirement	73,019	79,275	78,788	82,526	82,526	82,526
51111 Retirement Allowance	34,979	37,104	37,270	38,534	38,534	38,534
51120 Co Contribution-Group Insuranc	58,361	57,486	60,323	56,383	56,383	56,383
51150 Interfund Workers Compensation	3,862	1,980	1,980	2,330	2,330	2,330
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 652,565	687,214	690,898	716,646	716,646	716,646 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	4,173	5,551	4,000	4,000	4,000	4,000
52135 Software License & Maintenance	5,100	5,100	5,100	5,100	5,100	5,100
52150 Memberships	1,495	620	2,100	2,100	2,100	2,100
52170 Office Expenses	1,736	1,232	2,000	2,000	2,000	2,000
52173 Subscription-Publication	1,459	1,328	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs		55				
52220 Small Tools	401	769	900	900	900	900
52225 Office Equipment	211	284	1,100	1,100	1,100	1,100
52230 Special Departmental Expense	796	532	500	500	500	500
52232 Employment Training	2,480	2,235	3,000	3,000	3,000	3,000
52250 Transportation & Travel	3,668	2,532	4,000	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	* 21,519	20,238	23,700	23,700	23,700	23,700 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,900	1,925	1,925	1,555	1,555	1,555
53613 Interfund Fleet Admin	903		904	2,030	2,030	2,030
53615 Interfund Fuel & Oil	4,615	4,501	5,642	6,430	6,430	6,430
53616 Interfund Vehicle Maintenance	3,478	5,088	1,800	3,321	3,321	3,321
53620 Interfd Information Technology	14,552	14,268	18,449	21,217	21,217	21,217
53625 Interfund Vehicle Lease	2,885					
53685 Interfund Office Expense		13				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 28,333	25,795	28,755	34,588	34,588	34,588 *
TOTAL GROSS BUDGET	** 702,417	733,247	743,353	774,934	774,934	774,934 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			26			
55202 Intrafund Postage	2,004	1,652		1,076	1,076	1,076
55203 Intrafund Printing	698	469	711	319	319	319
55204 Intrafund Copier Rental	734	734		535	535	535
55205 Intrafund Gen Insurance/Bonds	97	188	105	111	111	111
55206 Intrafund Paper and Supplies	531	504				
55222 Intra Cert Unif Prog Agency-EH	49,574	180,820	127,550	110,000	110,000	110,000
55235 Intrafund Administration Srvs	163,857	265,433	197,896	225,000	225,000	225,000
TOTAL INTRAFUND TRANSFERS	* 118,347	88,160	71,188	117,041	117,041	117,041 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL NET BUDGET	** 820,764	821,407	814,541	891,975	891,975	891,975 *
USER PAY REVENUES						
42152 Food Facility Permits	101,869	115,225	100,000	105,000	105,000	105,000
42153 Recreational Health Permits	21,882	25,624	21,000	22,000	22,000	22,000
42154 Public Water System Permits	1,980	3,348	2,000	2,000	2,000	2,000
42155 L W Pumper Permits	4,140	5,110	4,500	5,000	5,000	5,000
42156 Project Permits	74,654	77,638	85,000	85,000	85,000	85,000
46132 Research Special Services		73				
46311 Plan Review	10,620	7,446	10,000	8,000	8,000	8,000
46312 Land Use	49,310	28,270	60,000	30,000	30,000	30,000
46589 Interfund Environmental Health	556,264	558,619	532,041	634,975	634,975	634,975
47503 Contribution From Oth Agency	45					
TOTAL USER PAY REVENUES	* 820,764	821,353	814,541	891,975	891,975	891,975 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 820,764	821,353	814,541	891,975	891,975	891,975 *
UNREIMBURSED COSTS	**	54				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EHDC Env Health Division Chief 6046-7414 M	1.00	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 5013-6133 S	1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 4286-5293 P	3.00	3.00	3.00	3.00	3.00	3.00
OR						
EHS2 Env Health Specialist II 3852-4757 P	2.00	2.00	2.00	2.00	2.00	2.00
EHS2 Env Health Specialist II 3852-4757 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
EHS1 Env Health Specialist I 3448-4286 P						
TOTAL BUDGET UNIT POSITIONS	** 7.00	7.00	7.00	7.00	7.00	7.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	199,740	314,469	386,742	408,896	408,896	408,896
51014 Other Pay	3,092					
51020 Extra Help	16,634	3,270				
51030 Overtime	43,021	49,892	30,000	30,000	30,000	30,000
51100 County Contribution FICA	19,363	27,127	30,924	32,354	32,354	32,354
51110 County Contribution Retirement	33,534	53,414	63,877	68,470	68,470	68,470
51111 Retirement Allowance	15,705	24,466	29,538	31,312	31,312	31,312
51120 Co Contribution-Group Insuranc	40,737	59,198	95,979	76,155	76,155	76,155
51130 Co Contrib Unemploymnt Insrnc	6,630	4,314		1,000	1,000	1,000
51150 Interfund Workers Compensation	115,109	62,206	62,206	67,665	67,665	67,665
TOTAL SALARIES AND EMPLOYEE BENEFITS *	493,565	598,356	699,266	715,852	715,852	715,852 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,723	2,108	2,800	2,800	2,800	2,800
52060 Communications	5,516	8,755	7,000	8,000	8,000	8,000
52090 Household Expense				1,000	1,000	1,000
52120 Maintenance Equipment	1,122	1,136	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,524	2,835	4,000	4,500	4,500	4,500
52135 Software License & Maintenance	7,207	8,923	8,240	9,000	9,000	9,000
52136 Computer Hardware		1,649	4,000	1,700	1,700	1,700
52140 Medical Dental Lab Supplies				7,000	7,000	7,000
52150 Memberships	494	494	500	500	500	500
52160 Miscellaneous Expense				2,000	2,000	2,000
52170 Office Expenses	2,148	2,890	1,800	3,000	3,000	3,000
52173 Subscription-Publication	426		426	426	426	426
52180 Professional/Specialized Srvs	3,186	10,706	3,500	4,500	4,500	4,500
52190 Publication Legal Notice				500	500	500
52220 Small Tools	485	390	2,000	2,000	2,000	2,000
52225 Office Equipment		255	500	500	500	500
52230 Special Departmental Expense	33,456	41,099	33,500	23,000	23,000	23,000
52232 Employment Training	2,320	2,406	3,500	3,500	3,500	3,500
52244 Spec Dept Exp-Spay/Neuter	14,960	14,160	15,000	15,000	15,000	15,000
52250 Transportation & Travel	3,578	756	2,750	2,750	2,750	2,750
52260 Utilities	10,153	11,864	11,000	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES *	88,298	110,426	101,516	104,676	104,676	104,676 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,641	4,460	4,460	3,154	3,154	3,154
53613 Interfund Fleet Admin	3,910		2,892	3,447	3,447	3,447
53615 Interfund Fuel & Oil	15,027	14,927	18,638	21,630	21,630	21,630
53616 Interfund Vehicle Maintenance	15,065	11,500	15,000	11,559	11,559	11,559
53620 Interfd Information Technology	11,555	14,776	13,575	15,612	15,612	15,612
53623 Interfund Fingerprints	100					
53625 Interfund Vehicle Lease	5,415					
53685 Interfund Office Expense		26				
53689 Interfund Physical/Drug	228	34	750	750	750	750
TOTAL OTHER CHARGES *	54,941	45,723	55,315	56,152	56,152	56,152 *
<b>FIXED ASSETS</b>						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10		UNIT TITLE: ANIMAL CONTROL (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-726 11-19-09 5:31 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
54300 Equipment			138,550	124,300			
TOTAL FIXED ASSETS	*		138,550	124,300			*
TOTAL GROSS BUDGET	**	636,804	893,055	980,397	876,680	876,680	876,680 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		4,030	4,044	4,447	3,684	3,684	3,684
55203 Intrafund Printing		3,372	1,241	4,330	1,758	1,758	1,758
55205 Intrafund Gen Insurance/Bonds		163	322	180	194	194	194
55206 Intrafund Paper and Supplies		410	502	552			
55211 Intrafund Fingerprints		96	32		120	120	120
55229 Intrafund Plant Acquisition		10,190		300,000	160,600	385,600	385,600
55235 Intrafund Administration Svcs		72,304	111,852	81,752	85,000	85,000	85,000
TOTAL INTRAFUND TRANSFERS	*	90,565	117,993	391,261	251,356	476,356	476,356 *
TOTAL NET BUDGET	**	727,369	1,011,048	1,371,658	1,128,036	1,353,036	1,353,036 *
USER PAY REVENUES							
42100 Animal Licenses		72,119	106,945	110,000	110,000	110,000	110,000
46195 Animal Control Services		60,444	60,494	65,000	65,000	65,000	65,000
46578 Interfund Trans In-Special Rev		5,220	14,120	15,000	15,000	15,000	15,000
47500 Other Revenue		3,529	7,375		8,000	8,000	8,000
47510 Donations		2,545	3,736	1,500	2,000	2,000	2,000
TOTAL USER PAY REVENUES	*	143,857	192,670	191,500	200,000	200,000	200,000 *
GOVERNMENTAL REVENUES							
45560 Yuba City Animal Control		408,137	437,682	375,000	385,898	385,898	385,898
45562 Live Oak Animal Control		49,457	78,228	106,165	69,119	69,119	69,119
TOTAL GOVERNMENTAL REVENUES	*	457,594	515,910	481,165	455,017	455,017	455,017 *
TOTAL REVENUES	**	601,451	708,580	672,665	655,017	655,017	655,017 *
UNREIMBURSED COSTS	**	125,918	302,468	698,993	473,019	698,019	698,019 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SUAN Supvg Animal Control Officer	3437-4275 S	1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	2890-3607 G	1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2592-3228 G	6.00	5.00	5.00	5.00	5.00	5.00
OFA3 Office Assistant III	2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260-2814 G	1.00	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1870-2327 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	11.00	10.00	10.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SERVICES AND SUPPLIES</b>						
52135 Software License & Maintenance	7,350	7,718	7,350	8,000	8,000	8,000
52170 Office Expenses	38	4				
52172 Postage				350	350	350
52173 Subscription-Publication		53				
52180 Professional/Specialized Svcs	18,662	7,745	6,000			
52190 Publication Legal Notice	117	258		150	150	150
52220 Small Tools	150					
52230 Special Departmental Expense	12,777	24,189	16,700	31,400		
TOTAL SERVICES AND SUPPLIES	* 39,094	39,967	30,050	39,900	8,500	8,500 *
TOTAL GROSS BUDGET	** 39,094	39,967	30,050	39,900	8,500	8,500 *
<b>INTRAFUND TRANSFERS</b>						
55203 Intrafund Printing	59	59		156	156	156
55207 Intrafund Safety Admin	304-	316-		500-	500-	500-
55218 Intra Cert Unif Prog Agency-Ag	81,955	79,836	75,000	80,000	80,000	80,000
55222 Intra Cert Unif Prog Agency-EH	49,574	180,820	127,550	135,044	135,044	135,044
TOTAL INTRAFUND TRANSFERS	* 131,284	260,399	202,550	214,700	214,700	214,700 *
TOTAL NET BUDGET	** 170,378	300,366	232,600	254,600	223,200	223,200 *
<b>USER PAY REVENUES</b>						
46332 Hazardous Materials	116,625	151,474	127,500	152,000	152,000	152,000
46342 CUPA Surcharge	12,755	14,803	13,000	27,700		
46343 CalARP Surcharge	2,970	3,240	2,700	2,700		
46344 UST Surcharge	1,460	1,791	1,000	1,000		
47500 Other Revenue	100		6,000			
TOTAL USER PAY REVENUES	* 133,910	171,308	150,200	183,400	152,000	152,000 *
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant		44,801	22,400	11,200	11,200	11,200
45131 St Other Revenue	61,234	75,904	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 61,234	120,705	82,400	71,200	71,200	71,200 *
TOTAL REVENUES	** 195,144	292,013	232,600	254,600	223,200	223,200 *
UNREIMBURSED COSTS	** 24,766-	8,353				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	140,176	145,751	180,000	160,000	160,000	160,000
TOTAL OTHER CHARGES	* 140,176	145,751	180,000	160,000	160,000	160,000 *
TOTAL GROSS BUDGET	** 140,176	145,751	180,000	160,000	160,000	160,000 *
TOTAL NET BUDGET	** 140,176	145,751	180,000	160,000	160,000	160,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	140,176	145,751	180,000	160,000	160,000	160,000
TOTAL GOVERNMENTAL REVENUES	* 140,176	145,751	180,000	160,000	160,000	160,000 *
TOTAL REVENUES	** 140,176	145,751	180,000	160,000	160,000	160,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,877,989	1,655,703	1,830,963	1,650,000	1,650,000	1,650,000
TOTAL OTHER CHARGES	* 1,877,989	1,655,703	1,830,963	1,650,000	1,650,000	1,650,000 *
TOTAL GROSS BUDGET	** 1,877,989	1,655,703	1,830,963	1,650,000	1,650,000	1,650,000 *
TOTAL NET BUDGET	** 1,877,989	1,655,703	1,830,963	1,650,000	1,650,000	1,650,000 *
USER PAY REVENUES						
47500 Other Revenue		458				
TOTAL USER PAY REVENUES	*	458				*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	1,691,332	1,535,196	1,830,963	1,650,000	1,650,000	1,650,000
45231 St Alloc MVIL MH Realign	186,657	120,507				
TOTAL GOVERNMENTAL REVENUES	* 1,877,989	1,655,703	1,830,963	1,650,000	1,650,000	1,650,000 *
TOTAL REVENUES	** 1,877,989	1,656,161	1,830,963	1,650,000	1,650,000	1,650,000 *
UNREIMBURSED COSTS	**	458-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53631 Interfund Health Cost	2,285,300	2,563,527	3,055,598	3,639,741	3,735,599	3,735,599
53649 Interfund MVIL Transfer	5,220,369	4,622,223	5,149,901	4,634,000	4,634,000	4,634,000
TOTAL OTHER CHARGES	* 7,505,669	7,185,750	8,205,499	8,273,741	8,369,599	8,369,599 *
TOTAL GROSS BUDGET	** 7,505,669	7,185,750	8,205,499	8,273,741	8,369,599	8,369,599 *
TOTAL NET BUDGET	** 7,505,669	7,185,750	8,205,499	8,273,741	8,369,599	8,369,599 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	5,220,369	4,622,223	5,149,901	4,634,000	4,634,000	4,634,000
TOTAL GOVERNMENTAL REVENUES	* 5,220,369	4,622,223	5,149,901	4,634,000	4,634,000	4,634,000 *
TOTAL REVENUES	** 5,220,369	4,622,223	5,149,901	4,634,000	4,634,000	4,634,000 *
UNREIMBURSED COSTS	** 2,285,300	2,563,527	3,055,598	3,639,741	3,735,599	3,735,599 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: WELFARE-COUNTY SHARE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53632 Interfund Welfare Cost	1,502,719	775,102	1,764,618	798,840	382,619	382,619
53649 Interfund MVIL Transfer	216,857	187,963	209,422	188,480	188,480	188,480
TOTAL OTHER CHARGES	* 1,719,576	963,065	1,974,040	987,320	571,099	571,099 *
TOTAL GROSS BUDGET	** 1,719,576	963,065	1,974,040	987,320	571,099	571,099 *
TOTAL NET BUDGET	** 1,719,576	963,065	1,974,040	987,320	571,099	571,099 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	216,857	187,963	209,422	188,480	188,480	188,480
TOTAL GOVERNMENTAL REVENUES	* 216,857	187,963	209,422	188,480	188,480	188,480 *
TOTAL REVENUES	** 216,857	187,963	209,422	188,480	188,480	188,480 *
UNREIMBURSED COSTS	** 1,502,719	775,102	1,764,618	798,840	382,619	382,619 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	39,085	111,231	66,848	71,000	71,000	71,000
TOTAL OTHER CHARGES	* 39,085	111,231	66,848	71,000	71,000	71,000 *
TOTAL GROSS BUDGET	** 39,085	111,231	66,848	71,000	71,000	71,000 *
TOTAL NET BUDGET	** 39,085	111,231	66,848	71,000	71,000	71,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 39,085	111,231	66,848	71,000	71,000	71,000 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	582,483	683,163	663,109	722,951	722,951	722,951
51013 Special Pay	709	1,205	1,200	1,200	1,200	1,200
51014 Other Pay	1,918	4,906	19,205	18,769	18,769	18,769
51020 Extra Help	77,029	66,397	94,261	90,284	90,284	90,284
51030 Overtime	210	126				
51100 County Contribution FICA	48,772	55,629	58,694	61,389	61,389	61,389
51110 County Contribution Retirement	98,148	120,137	109,528	121,058	121,058	121,058
51111 Retirement Allowance	46,019	55,155	51,650	55,669	55,669	55,669
51120 Co Contribution-Group Insuranc	127,322	131,545	144,451	141,972	141,972	141,972
51130 Co Contrib Unemployment Insrnc	286	1,660				
51150 Interfund Workers Compensation	9,892	5,198	5,198	5,711	5,711	5,711
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 992,788	1,125,121	1,147,296	1,219,003	1,219,003	1,219,003 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	4,188	7,703	17,000	20,000	32,000	32,000
52120 Maintenance Equipment	6,862	4,365	9,590	4,755	4,755	4,755
52130 Maintenance Structure/Imprvmnt		3,178				
52135 Software License & Maintenance	12,210	50,333	20,773	34,877	34,877	34,877
52136 Computer Hardware	21,769	28,824	30,532	29,390	29,390	29,390
52150 Memberships	3,795	3,736	3,676	8,429	8,429	8,429
52170 Office Expenses	110,501	147,162	178,610	61,762	64,762	64,762
52172 Postage	113	74	75	75	75	75
52180 Professional/Specialized Srvs		4,056	2,500			
52225 Office Equipment	5,184	10,514		2,675	2,675	2,675
52230 Special Departmental Expense	56,559	54,944	60,250	56,000	56,000	56,000
52232 Employment Training	10,935	10,820	10,574	2,150	2,150	2,150
52250 Transportation & Travel	1,819	1,978	3,461	1,000	1,000	1,000
52299 Collection Development	118,558	134,446	132,317	100,000	103,000	103,000
TOTAL SERVICES AND SUPPLIES	* 352,493	462,133	469,358	321,113	339,113	339,113 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	16,900	21,243	21,243	13,108	13,108	13,108
53613 Interfund Fleet Admin	35		490	342	342	342
53615 Interfund Fuel & Oil	844	821	1,815	1,245	1,245	1,245
53616 Interfund Vehicle Maintenance	37	342	500	500	500	500
53620 Interfd Information Technology	7,950	8,836	9,147	10,520	10,520	10,520
53623 Interfund Fingerprints	250	225				
53625 Interfund Vehicle Lease	845					
53689 Interfund Physical/Drug	137	220	310	310	310	310
TOTAL OTHER CHARGES	* 26,998	31,687	33,505	26,025	26,025	26,025 *
<b>FIXED ASSETS</b>						
54300 Equipment		21,851	22,068			
TOTAL FIXED ASSETS	*	21,851	22,068			*
TOTAL GROSS BUDGET	** 1,372,279	1,640,792	1,672,227	1,566,141	1,584,141	1,584,141 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	6,375	6,870	6,518	7,086	7,086	7,086

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
55204 Intrafund Copier Rental	2,922	3,094	3,210	2,950	2,950	2,950
55205 Intrafund Gen Insurance/Bonds	3,598	2,827	4,171	4,656	4,656	4,656
55206 Intrafund Paper and Supplies	26	58				
55211 Intrafund Fingerprints	256	288	538	540	540	540
TOTAL INTRAFUND TRANSFERS	* 13,177	13,137	14,437	15,232	15,232	15,232 *
TOTAL NET BUDGET	** 1,385,456	1,653,929	1,686,664	1,581,373	1,599,373	1,599,373 *
USER PAY REVENUES						
46241 Children & Families	6,000		6,000		6,000	6,000
46305 Library Fees & Fines	59,340	62,149	60,906	62,000	64,000	64,000
46578 Interfund Trans In-Special Rev	18,000	16,200	16,200			
47500 Other Revenue	3,380	3,962	3,963			
47503 Contribution From Oth Agency		1,000	1,000			
47510 Donations	20,463	13,615	13,615			
TOTAL USER PAY REVENUES	* 107,183	96,926	101,684	62,000	70,000	70,000 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	20,211	20,967	20,967	20,211	20,211	20,211
45106 St Direct Loan	35,678	23,358	29,709	31,124	31,124	31,124
45108 St Family Preservation/Support			1,800	16,200	16,200	16,200
45112 St Families for Literacy	15,000	13,500	13,500	13,500	13,500	13,500
45172 St CA Dept Ed-ABE 321	34,504	64,145	68,571	57,506	57,506	57,506
45256 St CA Dept Ed Civics Education	44,780	93,669	94,758	74,633	74,633	74,633
45257 St Eng Language Lit Intensive	12,584	11,326	11,326	11,326	11,326	11,326
45284 St Public Library	36,078	32,645	32,470	32,645	32,645	32,645
45286 St Interlibrary Loan	69,337	51,853	64,174	41,845	51,845	51,845
45295 St Library Services Tech Act	10,000	36,500	40,000	5,000	5,000	5,000
TOTAL GOVERNMENTAL REVENUES	* 278,172	347,963	377,275	303,990	313,990	313,990 *
TOTAL REVENUES	** 385,355	444,889	478,959	365,990	383,990	383,990 *
UNREIMBURSED COSTS	** 1,000,101	1,209,040	1,207,705	1,215,383	1,215,383	1,215,383 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services 6046-7414 M	1.00	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator 3647-4515 P	3.00	3.00	3.00	3.00	3.00	3.00
LISC Library Services Coordinator 3647-4515 P (LIMITED TERM)	1.00	1.00	1.00	1.00	1.00	1.00
SULT Supervising Library Technicia 3535-4397 S	2.00	2.00	2.00	2.00	2.00	2.00
LITE Library Technician 2973-3710 G	2.00	4.00	4.00	4.00	4.00	4.00
LIA2 Library Assistant II 2394-2973 G	5.00	3.00	3.00	2.00	2.00	2.00
OR						
LIA1 Library Assistant I 2140-2667 G				1.00	1.00	1.00
LIA2 Library Assistant II 2394-2973 G (LIMITED TERM)	2.00	2.00	2.00	1.00	1.00	1.00
OR						
LIA1 Library Assistant I 2140-2667 G (LIMITED TERM)				1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	16.00	16.00	16.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	91.107	87.382	110,287	102,067	102,067	102,067
51014 Other Pay		676				
51100 County Contribution FICA	6.656	6.280	8,022	7,229	7,229	7,229
51110 County Contribution Retirement	14.838	14,586	18,216	17,091	17,091	17,091
51111 Retirement Allowance	6.941	6,633	8,441	7,783	7,783	7,783
51120 Co Contribution-Group Insuranc	19.867	25.136	22.704	28,198	28.198	28.198
51130 Co Contrib Unemploymnt Insrnc	1.781					
51150 Interfund Workers Compensation	311	179	179	249	249	249
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 141.501	140,872	167.849	162,617	162,617	162,617 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1.821	1,677	3,200	2,200	2,200	2,200
52120 Maintenance Equipment		362	750			
52125 Other Dept Fuel & Oil			125	125	125	125
52135 Software License & Maintenance				1,000	1,000	1,000
52170 Office Expenses	5,781	6,350	6,500	6,500	6,500	6,500
52173 Subscription-Publication	293	299	315	315	315	315
52180 Professional/Specialized Srvs		165				
52225 Office Equipment	1,000	1,058	1,100			
52250 Transportation & Travel	900	898	900	900	900	900
52260 Utilities	9,003	9,662	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 18.798	20,471	22.890	21,040	21,040	21,040 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,042	2,035	2,035	1,452	1,452	1,452
53613 Interfund Fleet Admin	934		866	1,793	1,793	1,793
53615 Interfund Fuel & Oil	6,760	6,093	9,257	8,525	8,525	8,525
53616 Interfund Vehicle Maintenance	3,304	5,362	3,500	3,500	3,500	3,500
53620 Interfd Information Technology	1,055	998	1,178	1,355	1,355	1,355
53623 Interfund Fingerprints	50	25				
53688 Interfund Rents/Leases	300	460	300	540	540	540
53689 Interfund Physical/Drug	88		35	35	35	35
TOTAL OTHER CHARGES	* 14.533	14.973	17.171	17.200	17.200	17.200 *
TOTAL GROSS BUDGET	** 174.832	176,316	207,910	200,857	200,857	200,857 *
<b>INTRAFUND TRANSFERS</b>						
55203 Intrafund Printing	796	604	631			
55204 Intrafund Copier Rental	2,175	2,310	2,365	2,225	2,225	2,225
55205 Intrafund Gen Insurance/Bonds	181	216	207	229	229	229
55206 Intrafund Paper and Supplies	1,207	1,519	1,514			
55211 Intrafund Fingerprints	64	32	77	80	80	80
55230 Intrafund A-87 Building Maint.	28,150	61,519	59,270	22,418	22,418	22,418
55241 Intrafund Rents/Leases			5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 32.573	66.200	69,064	29.952	29.952	29.952 *
TOTAL NET BUDGET	** 207.405	242,516	276,974	230,809	230,809	230,809 *
<b>USER PAY REVENUES</b>						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BI-COUNTY FARM ADVISOR DEPT 6-301  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-19-09 5:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AGRICULTURAL EDUCATION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
47500 Other Revenue	67	65				
47521 Insurance Reimbursement		710				
TOTAL USER PAY REVENUES	* 67	775				*
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	41,222	89,020	104,331	85,399	85,399	85,399
TOTAL GOVERNMENTAL REVENUES	* 41,222	89,020	104,331	85,399	85,399	85,399 *
TOTAL REVENUES	** 41,289	89,795	104,331	85,399	85,399	85,399 *
UNREIMBURSED COSTS	** 166,116	152,721	172,643	145,410	145,410	145,410 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I	2973-3710 G	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2530-3145 G	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260-2814 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	2,136	2,250	2,750			
52050 Clothing & Personal	76					
52060 Communications	1,218	851	1,500			
52090 Household Expense	449	28	250			
52120 Maintenance Equipment	95	758	1,500			
52124 Fuel & Oil	581	249	1,000			
52130 Maintenance Structure/Imprvmnt	9,746	8,442	18,000	16,500	16,500	16,500
52170 Office Expenses	166	185	200	200	200	200
52180 Professional/Specialized Srvs	101,562	32,730	1,009,500			
52200 Rents & Leases Equipment	151	480	300			
52220 Small Tools	665	1,759	2,500			
52230 Special Departmental Expense	818	931	1,000	1,200	1,200	1,200
52232 Employment Training			200			
52249 Other Equipment	933		2,360			
52260 Utilities	18,344	16,202	24,000	24,000	24,000	24,000
TOTAL SERVICES AND SUPPLIES	* 136,940	64,865	1,065,060	41,900	41,900	41,900 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,942	2,079	2,079	1,977	1,977	1,977
53613 Interfund Fleet Admin	649		348			
53615 Interfund Fuel & Oil	1,680	1,039	2,611			
53616 Interfund Vehicle Maintenance	1,932	3,354	2,200			
53628 Interfund Admin - Misc Depts	10,252	24,449	118,000	40,600	40,600	40,600
53685 Interfund Office Expense		20				
TOTAL OTHER CHARGES	* 16,455	30,941	125,238	42,577	42,577	42,577 *
TOTAL GROSS BUDGET	** 153,395	95,806	1,190,298	84,477	84,477	84,477 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	252		87			
55203 Intrafund Printing	907	587	1,998			
55204 Intrafund Copier Rental	127		205			
55205 Intrafund Gen Insurance/Bonds	313	267	364	408	408	408
55206 Intrafund Paper and Supplies	11					
55230 Intrafund A-87 Building Maint.	141,840	136,402	136,402	171,396	171,396	171,396
55235 Intrafund Administration Srvs	85,654	87,268	125,000	90,000	90,000	90,000
TOTAL INTRAFUND TRANSFERS	* 229,104	224,524	264,056	261,804	261,804	261,804 *
TOTAL NET BUDGET	** 382,499	320,330	1,454,354	346,281	346,281	346,281 *
<b>USER PAY REVENUES</b>						
44210 Rent Land and Buildings	2,200		1,200	1,200	1,200	1,200
44213 Use of Live Oak Park	14,749	16,172	13,500	13,500	13,500	13,500
47500 Other Revenue	100	50				
TOTAL USER PAY REVENUES	* 17,049	16,222	14,700	14,700	14,700	14,700 *
<b>GOVERNMENTAL REVENUES</b>						
45099 St Park Bond Prop 40 Grant	47,479					
45111 St Grant		148,568	1,118,000			

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PARKS & RECREATION DEPT 7-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-19-09 5:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: RECREATIONAL FACILITIES FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GOVERNMENTAL REVENUES	*	47,479	148,568	1,118,000			*
TOTAL REVENUES	**	64,528	164,790	1,132,700	14,700	14,700	14,700 *
UNREIMBURSED COSTS	**	317,971	155,540	321,654	331,581	331,581	331,581 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	109,620	115,472	112,419	119,898	119,898	119,898
51014 Other Pay	3,697	3,736				
51020 Extra Help	6,197	5,227	7,019	7,271	7,271	7,271
51100 County Contribution FICA	8,991	9,397	8,926	9,412	9,412	9,412
51110 County Contribution Retirement	17,844	19,274	18,568	20,077	20,077	20,077
51111 Retirement Allowance	8,511	8,983	8,739	9,337	9,337	9,337
51120 Co Contribution-Group Insuranc	10,818	10,857	11,188	10,819	10,819	10,819
51150 Interfund Workers Compensation	385	227	227	281	281	281
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 166,063	173,173	167,086	177,095	177,095	177,095 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	991	1,107	1,200	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmnt	68	77	250	250	250	250
52150 Memberships	836	849	1,000	1,000	1,000	1,000
52170 Office Expenses	1,118	991	1,500	1,500	1,500	1,500
52173 Subscription-Publication	187	269	300	300	300	300
52220 Small Tools			125	125	125	125
52230 Special Departmental Expense	2,790	4,900	5,189	4,150	4,150	4,150
52250 Transportation & Travel	565	225	1,625	1,625	1,625	1,625
TOTAL SERVICES AND SUPPLIES	* 6,555	8,418	11,189	10,150	10,150	10,150 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,043	2,145	2,145	1,749	1,749	1,749
53620 Interfd Information Technology	674	801	584	672	672	672
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 2,717	2,946	2,764	2,456	2,456	2,456 *
TOTAL GROSS BUDGET	** 175,335	184,537	181,039	189,701	189,701	189,701 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,419	1,489	1,536	1,687	1,687	1,687
55204 Intrafund Copier Rental	1,946	2,055	2,141	1,946	1,946	1,946
55205 Intrafund Gen Insurance/Bonds	760	791	882	986	986	986
55206 Intrafund Paper and Supplies	158	140	170			
55211 Intrafund Fingerprints				40	40	40
TOTAL INTRAFUND TRANSFERS	* 4,283	4,475	4,729	4,659	4,659	4,659 *
TOTAL NET BUDGET	** 179,618	189,012	185,768	194,360	194,360	194,360 *
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev			250	250	250	250
47514 County Museum Reimbursement	14,853	15,641	19,412	21,755	21,755	21,755
TOTAL USER PAY REVENUES	* 14,853	15,641	19,662	22,005	22,005	22,005 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 14,853	15,641	19,662	22,005	22,005	22,005 *
UNREIMBURSED COSTS	** 164,765	173,371	166,106	172,355	172,355	172,355 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY MEMORIAL MUSEUM DEPT 7-201  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-19-09 5:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator 4678-5780 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator 2736-3410 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS **	2.00	2.00	2.00	2.00	2.00	2.00 *



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES							
53200 Contribution to Other Agencies		101,625	103,726				
53200 YS Regional Arts Council	402			20,000	20,000		10,000
53200 Sut Co Resource Conserv Dist	403			24,420	24,780		12,210
53200 YS Economic Development	411			52,000	52,000	52,000	52,000
53200 YS Chamber of Commerce	412			7,306	7,306	7,306	7,306
53200 Area 4 Agency on Aging	413		11,140	11,140	11,140	11,140	11,140
53200 Federal Technology Center	414				2,500		
TOTAL OTHER CHARGES	*	101,625	114,866	114,866	117,726	70,446	92,656 *
TOTAL GROSS BUDGET	**	101,625	114,866	114,866	117,726	70,446	92,656 *
TOTAL NET BUDGET	**	101,625	114,866	114,866	117,726	70,446	92,656 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	101,625	114,866	114,866	117,726	70,446	92,656 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	280	300	500	300	300	300
52090 Household Expense	12,757	13,868	16,000	13,000	13,000	13,000
52120 Maintenance Equipment			300			
52130 Maintenance Structure/Imprvmt	5,075	5,596	9,000			
52170 Office Expenses		27	200	200	200	200
52180 Professional/Specialized Srvs		606	600			
52200 Rents & Leases Equipment	480	476	500	500	500	500
52220 Small Tools	18		150			
52230 Special Departmental Expense		52	50			
52237 Special Department Exp-Other		3,400	20,000			
52260 Utilities	21,931	21,766	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 40,541	46,091	72,300	39,000	39,000	39,000 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,119	2,240	2,240	1,626	1,626	1,626
TOTAL OTHER CHARGES	* 2,119	2,240	2,240	1,626	1,626	1,626 *
TOTAL GROSS BUDGET	** 42,660	48,331	74,540	40,626	40,626	40,626 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	164	235	218			
55203 Intrafund Printing	40	22	88			
55204 Intrafund Copier Rental	157	79	185			
55205 Intrafund Gen Insurance/Bonds	416	332	484	542	542	542
55206 Intrafund Paper and Supplies	22		12			
55230 Intrafund A-87 Building Maint.	83,173	64,403	64,403	41,919	41,919	41,919
55235 Intrafund Administration Srvs	43,110	65,000	65,000	43,500	43,500	43,500
TOTAL INTRAFUND TRANSFERS	* 127,082	130,071	130,390	85,961	85,961	85,961 *
TOTAL NET BUDGET	** 169,742	178,402	204,930	126,587	126,587	126,587 *
<b>USER PAY REVENUES</b>						
44209 Maintenance Veterans' Building	17,100	13,700	15,000	15,000	15,000	15,000
44211 Rent Veterans' Building	23,300	18,700	20,000	20,000	20,000	20,000
46337 Forfeiture of Deposits	2,050		20,000			
TOTAL USER PAY REVENUES	* 42,450	32,400	55,000	35,000	35,000	35,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 42,450	32,400	55,000	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 127,292	146,002	149,930	91,587	91,587	91,587 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		637,489	750,000	750,000	750,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		637,489	750,000	750,000	750,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		637,489	750,000	750,000	750,000 *

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## PART III

### Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,377,206	1,390,863	1,691,618	1,356,077	1,356,077	1,356,077
51014 Other Pay	37,594	19,586	10,000	14,585	14,585	14,585
51020 Extra Help	86,557	102,592	80,000	68,000	68,000	68,000
51030 Overtime	17,894	19,683	20,000	21,000	21,000	21,000
51100 County Contribution FICA	112,150	113,280	133,519	97,653	97,653	97,653
51110 County Contribution Retirement	224,588	235,701	279,404	229,267	229,267	229,267
51111 Retirement Allowance	106,719	109,735	131,189	106,477	106,477	106,477
51120 Co Contribution-Group Insuranc	223,756	189,067	287,677	192,129	192,129	192,129
51130 Co Contrib Unemployment Insrnc	10,894	13,492	10,000	15,000	15,000	15,000
51150 Interfund Workers Compensation	91,290	50,040	50,040	66,481	66,481	66,481
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,288,648	2,244,039	2,693,447	2,166,669	2,166,669	2,166,669 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	1,498		4,000	1,000	1,000	1,000
52050 Clothing & Personal	6,632	8,610	12,500	11,625	11,625	11,625
52060 Communications	14,455	18,653	18,000	26,800	26,800	26,800
52090 Household Expense	3,378	2,029	3,000	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	4,531	4,303	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	2,100	1,050	3,000			
52124 Fuel & Oil	156,948	114,136	200,000	175,000	175,000	175,000
52130 Maintenance Structure/Imprvmnt	977	890	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	4,417	7,663	6,000	6,000	6,000	6,000
52136 Computer Hardware	64	6,190	3,000			
52150 Memberships	401	569	450	400	400	400
52160 Miscellaneous Expense			100			
52166 General Supplies		444,543	400,000	400,000	400,000	400,000
52170 Office Expenses	3,332	12,866	10,000	8,000	8,000	8,000
52173 Subscription-Publication	401	396	750	800	800	800
52180 Professional/Specialized Srvs	3,297,570	7,610,611	17,427,139	11,123,593	11,222,460	9,705,744
52190 Publication Legal Notice	614	410	750	16,800	16,800	16,800
52200 Rents & Leases Equipment	29,322	32,087	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,200	1,200	1,200	1,200	1,200	1,200
52213 Special Dept Expense Flood	25,015					
52214 Special Dept Exp 5th St Bridge	1,566	1,708	5,000	5,000	5,000	5,000
52220 Small Tools	3,368	4,313	5,000	8,500	8,500	8,500
52225 Office Equipment	2,125	178	1,500	1,500	1,500	1,500
52228 Map Supplies & Photocopying	880	799	3,000			
52230 Special Departmental Expense	956,435	233				
52232 Employment Training	1,312	2,211	4,000	5,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials		400,339	600,000	500,000	500,000	500,000
52250 Transportation & Travel	2,060	3,209	6,000	4,000	4,000	4,000
52260 Utilities	40,944	43,632	43,000	48,000	48,000	48,000
TOTAL SERVICES AND SUPPLIES	* 4,561,545	8,722,828	18,786,389	12,375,218	12,474,085	10,957,369 *
<b>OTHER CHARGES</b>						
53000 Other Charges	5					
53601 Interfund Ins ISF Premium	134,141	153,579	153,579	129,901	129,901	129,901
53602 Interfund Gen Insurance & Bond	6,409	6,377	7,090	7,086	7,086	7,086
53607 Interfund PW Admin - Road	242,409	252,276	280,000	280,000	280,000	280,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53608 Interfund Vehicle Rental		320		455	455	455
53609 Interfund Copy Services			838			
53610 Interfund Postage	706	471	460	382	382	382
53611 Interfund Printing	296	669	526	865	865	865
53612 Interfund Copier Rental	2,103	2,229	2,266	2,242	2,242	2,242
53613 Interfund Fleet Admin	84,306		102,376	76,527	76,527	76,527
53616 Interfund Vehicle Maintenance	292,902	310,365	301,800	325,736	325,736	325,736
53620 Interfund Information Technology	26,809	47,495	28,346	32,599	32,599	32,599
53623 Interfund Fingerprints	481	285	269	430	430	430
53628 Interfund Admin - Misc Depts		182				
53654 Interfund Plant Acquisition	168,156		220,000	150,000	309,732	309,732
53658 Interfund Paper & Supplies	394	1,383	487			
53659 Interfund Road Ditch Work	28,617	25,814	60,000	60,000	60,000	60,000
53665 Interfund Audit Expense	1,500	5,121	1,500	5,121	5,121	5,121
53670 Interfund Overhead (A-87) Cost	93,883	112,272	112,272	137,927	137,927	137,927
53683 Interfund Drug Testing	546	574	558	500	500	500
53685 Interfund Office Expense	7	104				
53687 Inter Special Dept Expense	7					
53688 Interfund Rents/Leases			1,560	540	540	540
53689 Interfund Physical/Drug	1,295	1,705	1,610	1,610	1,610	1,610
TOTAL OTHER CHARGES	* 1,084,972	921,221	1,275,537	1,211,921	1,371,653	1,371,653 *
FIXED ASSETS						
54200 Structures & Improvements	19,062					
54300 Equipment	96,566	472,742	503,600			
54300 Road Widener / Shoulder Mach.	1			130,000	130,000	130,000
54300 Underground Vacuum Excavator	2			48,000	48,000	48,000
TOTAL FIXED ASSETS	* 115,628	472,742	503,600	178,000	178,000	178,000 *
TOTAL GROSS BUDGET	** 8,050,793	12,360,830	23,258,973	15,931,808	16,190,407	14,673,691 *
TOTAL NET BUDGET	** 8,050,793	12,360,830	23,258,973	15,931,808	16,190,407	14,673,691 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			125,000	125,000	125,000 *
TOTAL INCREASES IN RESERVES	*		5,000	5,000	5,000	5,000 *
TOTAL BUDGET	** 8,050,793	12,360,830	23,263,973	16,061,808	16,320,407	14,803,691 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	28,555	24,644	30,000	30,000	30,000	30,000
46221 Road & Street Services	783	5,454				
46510 Interfund Fuel & Oil	2,622	3,428	7,500	7,500	7,500	7,500
46559 Interfund Plant Acquisition	64,997	170,274				
46575 Interfund Admin-Misc Depts	338,915	362,492	398,000	54,600	54,600	54,600
46578 Interfund Trans In-Special Rev	19,062					
46615 Interfund Measure M	38,316	108,187	75,000	150,000	150,000	150,000
47500 Other Revenue	28,973	31,597				
47503 Contribution From Oth Agency	23,787	9,845				
47521 Insurance Reimbursement		41,512				



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL USER PAY REVENUES	* 546,010	757,433	510,500	242,100	242,100	242,100 *
GOVERNMENTAL REVENUES						
45085 ST PROP 1B	2,086,244	776,450		1,170,000	1,170,000	1,170,000
45120 St Highway Users Tax 2104	686,775	1,216,878	1,200,000	1,100,000	1,100,000	1,100,000
45121 St Highway Users Tax 2106	118,623	204,719	300,000	200,000	200,000	200,000
45129 St Prop 111 2105	598,836	1,044,078	1,170,000	900,000	900,000	900,000
45131 St Other Revenue	355,167	478,755	1,700,000			
45135 St Other in Lieu	179	201				
45241 ST AB2928 Traffic Congestion		1,392,243	1,600,000	1,546,942	1,546,942	1,546,942
45245 St RSTP Funds	556,150		277,000			
45270 St Homeowners Property Tax	4,819	4,862	5,000	5,000	5,000	5,000
45373 Fed Bridge Replacement Prgrm	4,265,834	3,976,841	9,275,000	2,998,234	2,998,234	2,998,234
45380 Fed Wildlife Refuge	129	92				
45394 Fed Other Aid				873,522	1,222,121	1,222,121
TOTAL GOVERNMENTAL REVENUES	* 8,672,756	9,095,119	15,527,000	8,793,698	9,142,297	9,142,297 *
GENERAL REVENUES						
41110 Property Tax Current Secured	311,498	322,648	300,000	300,000	300,000	300,000
41111 Property Tax Curnt Supplementl	12,327	4,190				
41120 Property Tax Current Unsecured	21,367	21,337	27,000	27,000	27,000	27,000
41220 Property Tax Prior Unsecured	3,376	301				
41410 Transportation Tax	707,479	196,778	750,000	400,000	400,000	400,000
42050 Franchises	200,000	430,000	430,000	430,000	340,000	340,000
44100 Interest Apportioned	129,160	106,243	100,000	120,000	120,000	120,000
TOTAL GENERAL REVENUES	* 1,378,455	1,081,497	1,607,000	1,277,000	1,187,000	1,187,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	21,433	29,166				
TOTAL OTHER FINANCING SOURCES	* 21,433	29,166				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,051,614	11,259,824	5,619,473	5,749,010	5,749,010	4,232,294 *
TOTAL AVAILABLE FINANCING	**13,670,268	22,223,039	23,263,973	16,061,808	16,320,407	14,803,691 *
UNREIMBURSED COSTS	** 5,619,475-	9,862,209-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works	8601- 414 M	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	7133-8684 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459-7877 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459-7877 P	.50	.50	.50		
OR						
PWE2 Public Works Engineer II	5293-6459 P					
OR						
PWE1 Public Works Engineer I	4757-5821 P					
ROMS Road Maint. Superintendent	4929-6046 M	1.00	1.00	1.00	1.00	1.00
HIT3 Highway Engr Tech III	4238-5185 G	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II	3808-4703 G	1.00	1.00	1.00		
PWE2 Public Works Engineer II	5293-6459 P	1.00	1.00	1.00		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OR						
PWE1 Public Works Engineer I 4757-5821 P						
PWS2 Public Works Maint Super II 4051-5013 S	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 3636-4501 S	1.00	1.00	1.00			
PWS1 Public Works Maint Super I 3636-4501 S	2.00	2.00	2.00	3.00	3.00	3.00
PWLM Public Works Lead Maint Worker 3410-4238 G	2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 3228-4019 G	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2890-3607 G	12.00	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I 2592-3228 G						
OR						
PWMT Public Works Maint Wkr Trainee 2197-2736 G						
TOTAL BUDGET UNIT POSITIONS **	32.50	32.50	32.50	30.00	30.00	30.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help	3,198	3,516	3,000	3,300	3,300	3,300
51100 County Contribution FICA	245	269	230	253	253	253
51150 Interfund Workers Compensation	13	7	7	7	7	7
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,456	3,792	3,237	3,560	3,560	3,560 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	521		2,000			
52060 Communications	673	246	1,200	350	350	350
52090 Household Expense			50			
52121 Maintenance Equipment Contract	400	400	500	400	400	400
52124 Fuel & Oil	78,180	70,232	125,000	100,000	100,000	100,000
52130 Maintenance Structure/Imprvmnt	12,724	4,168	12,000	2,500	2,500	2,500
52150 Memberships		85	50	85	85	85
52166 General Supplies		110				
52170 Office Expenses		124	100	100	100	100
52180 Professional/Specialized Srvs	17	1,911	1,500			
52200 Rents & Leases Equipment		644				
52208 Special Dept Expense Resale		554				
52230 Special Departmental Expense	6,072	6,184	10,000	6,000	6,000	6,000
52232 Employment Training	85		85			
52237 Special Department Exp-Other	20					
52242 Special Dept Exp-Safety/Enviro	175	175	200	175	175	175
52250 Transportation & Travel	482	514	750			
52260 Utilities	10,321	10,000	12,500	12,500	12,500	12,500
TOTAL SERVICES AND SUPPLIES	* 109,670	95,347	165,935	122,110	122,110	122,110 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	11,505	12,163	12,163	12,820	12,820	12,820
53400 Interest Expense	6,036	5,455	5,435	4,841	4,841	4,841
53602 Interfund Gen Insurance & Bond	5,929	4,692	6,658	5,261	5,261	5,261
53604 Interfd Weed Control Spraying	978					
53610 Interfund Postage	436	500	371	686	686	686
53611 Interfund Printing	48	131	108	288	288	288
53612 Interfund Copier Rental	131	231	117	298	298	298
53628 Interfund Admin - Misc Depts	8,660	2,051	5,000	14,000	14,000	14,000
53641 Interfund PW Admin Services	35,551	40,000	40,000	45,000	45,000	45,000
53654 Interfund Plant Acquisition		472,490	423,585	590,000	590,000	590,000
53658 Interfund Paper & Supplies	27	32	41			
53670 Interfund Overhead (A-87) Cost	44,447	34,249	34,249	76,842	76,842	76,842
53687 Inter Special Dept Expense	96		140	140	140	140
53689 Interfund Physical/Drug			35	35	35	35
53692 Inter Maintenance & Improvemnt			10,000			
TOTAL OTHER CHARGES	* 113,844	571,994	537,902	750,211	750,211	750,211 *
TOTAL GROSS BUDGET	** 226,970	671,133	707,074	875,881	875,881	875,881 *
TOTAL NET BUDGET	** 226,970	671,133	707,074	875,881	875,881	875,881 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		18,017			28,292 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	226,970	671,133	725,091	875,881	875,881	904,173 *
USER PAY REVENUES							
44210 Rent Land and Buildings		70,028	89,791	121,000	103,000	103,000	103,000
44231 Airport Fuel		66,600	69,900	135,000	100,000	100,000	100,000
46582 Interfund Misc. Transfer							226,353
46609 Interfund Rents/Leases		300	810	300	1,620	1,620	1,620
47500 Other Revenue		3,089	907		200	200	200
TOTAL USER PAY REVENUES	*	140,017	161,408	256,300	204,820	204,820	431,173 *
GOVERNMENTAL REVENUES							
45115 St Aid for Aviation			20,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project				11,000	14,750	14,750	14,750
45374 Fed FAA Grant Impact Project		40,000	248,137	402,085	560,500	560,500	560,500
TOTAL GOVERNMENTAL REVENUES	*	40,000	268,137	423,085	585,250	585,250	585,250 *
GENERAL REVENUES							
41120 Property Tax Current Unsecured		14,206	14,117	15,000	15,000	15,000	15,000
44100 Interest Apportioned		2,158	3,204	4,500	3,000	3,000	3,000
TOTAL GENERAL REVENUES	*	16,364	17,321	19,500	18,000	18,000	18,000 *
OTHER FINANCING SOURCES							
48500 Long Term Debt Proceeds					67,811	67,811	67,811
TOTAL OTHER FINANCING SOURCES	*				67,811	67,811	67,811 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			5,000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	51,796	26,206	21,206			198,061-*
TOTAL AVAILABLE FINANCING	**	248,177	473,072	725,091	875,881	875,881	904,173 *
UNREIMBURSED COSTS	**	21,207-	198,061				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense			300	300	300	300
52170 Office Expenses			200	200	200	200
52207 Special Dept Exp Fish & Game	5,911	1,905	6,500	6,500	6,500	6,500
52240 Special Dept Exp-Youth Program	7,940	5,045	9,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 13,851	6,950	16,000	16,000	16,000	16,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	16	593	593	408	408	408
53610 Interfund Postage	159	174	191	242	242	242
53611 Interfund Printing	78		172			
53641 Interfund PW Admin Services			2,400	2,400	2,400	2,400
53688 Interfund Rents/Leases		100		540	540	540
TOTAL OTHER CHARGES	* 253	867	3,356	3,590	3,590	3,590 *
TOTAL GROSS BUDGET	** 14,104	7,817	19,356	19,590	19,590	19,590 *
TOTAL NET BUDGET	** 14,104	7,817	19,356	19,590	19,590	19,590 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					2,938 *
TOTAL INCREASE IN DESIGNATIONS	*		44,851			7,307 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 14,104	7,817	64,207	19,590	19,590	29,835 *
USER PAY REVENUES						
47500 Other Revenue		2,250				
TOTAL USER PAY REVENUES	*		2,250			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	6,815	9,163	11,000	9,000	9,000	9,000
44100 Interest Apportioned	2,509	1,692	3,400	1,700	1,700	1,700
TOTAL GENERAL REVENUES	* 9,324	10,855	14,400	10,700	10,700	10,700 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			8,890	8,890	8,890 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		46,150			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,437	4,956	3,657			10,245 *
TOTAL AVAILABLE FINANCING	** 17,761	18,061	64,207	19,590	19,590	29,835 *
UNREIMBURSED COSTS	** 3,657-	10,244-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,269,620	6,593,936	7,331,631	7,797,996	7,258,855	7,258,855
51013 Special Pay	50,962	86,993	30,000	83,000	83,000	83,000
51014 Other Pay	48,261	23,580	38,000	35,000	35,000	35,000
51020 Extra Help	461,778	488,741	400,000	420,000	420,000	420,000
51030 Overtime	145,195	164,003	150,000	181,500	181,500	181,500
51100 County Contribution FICA	501,821	543,270	517,900	606,264	564,348	564,348
51110 County Contribution Retirement	1,067,803	1,162,073	1,210,967	1,304,696	1,214,491	1,214,491
51111 Retirement Allowance	506,843	539,943	570,605	607,296	565,308	565,308
51120 Co Contribution-Group Insuranc	984,107	935,216	1,088,268	1,069,568	995,620	995,620
51130 Co Contrib Unemploymentn Insrnc	7,997	21,939				
51150 Interfund Workers Compensation	250,643	111,987	111,987	179,105	179,105	179,105
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>*10,295,030</b>	<b>10,671,681</b>	<b>11,449,358</b>	<b>12,284,425</b>	<b>11,497,227</b>	<b>11,497,227 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,786	2,243	5,000	2,500	2,500	2,500
52060 Communications	66,635	62,345	65,000	55,000	55,000	55,000
52080 Food	82,833	72,249	85,000	66,000	66,000	66,000
52090 Household Expense	70,694	78,525	55,000	77,000	77,000	77,000
52100 Insurance	74,076	48,597	75,000	47,000	47,000	47,000
52120 Maintenance Equipment	4,811	427	5,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	5,862	495	7,500	1,000	1,000	1,000
52135 Software License & Maintenance		1,554	11,000	6,000	6,000	6,000
52136 Computer Hardware	16,688	6,289	29,000	27,000	27,000	27,000
52140 Medical Dental Lab Supplies	16,459	13,250	15,000	15,000	15,000	15,000
52141 Medical Supplies Floor Stock	109,594	94,961	130,000	130,000	130,000	130,000
52150 Memberships	19,300	15,656	23,000	20,000	20,000	20,000
52160 Miscellaneous Expense	3	5,052				
52169 Outside Printing	1,028		1,500			
52170 Office Expenses	88,713	97,171	95,000	105,000	105,000	105,000
52173 Subscription-Publication	12,090	9,857	9,000	9,000	9,000	9,000
52180 Professional/Specialized Srvs	7,374,732	4,865,601	4,825,269	5,000,000	5,000,000	5,000,000
52181 Juvenile Depnd Procd/Physician	1,375,323	566,939	1,300,000	650,000	650,000	650,000
52182 Prof & Spec Medical Services	131,630	146,755	140,000	120,000	120,000	120,000
52184 Prof & Spec Conservator Admin	62,297	58,711	67,000	67,000	67,000	67,000
52185 P/S Conservator Investigative	8,387	11,183	11,000	11,000	11,000	11,000
52186 Prof & Spec Alcohol	10					
52189 P/S Srvs-Purchase of Srvs			23,300	18,300	18,300	18,300
52190 Publication Legal Notice	16,836	12,172	20,000	13,000	13,000	13,000
52200 Rents & Leases Equipment	3,546	5,390	1,500	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	170,475	159,062	202,000	175,000	175,000	175,000
52225 Office Equipment	37,643	497	15,000	5,000	5,000	5,000
52230 Special Departmental Expense	80,661	55,865	50,000	60,000	60,000	60,000
52232 Employment Training	35,882	18,552	35,000	30,000	30,000	30,000
52236 Special Fund-Replacement	9,436	15,176	20,000	15,000	15,000	15,000
52237 Special Department Exp-Other	6,505	3,774	6,500	3,000	3,000	3,000
52249 Other Equipment		1,325				
52250 Transportation & Travel	98,548	104,113	80,000	110,000	110,000	110,000
52260 Utilities	99,463	98,277	80,000	100,000	100,000	100,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>*10,082,946</b>	<b>6,632,063</b>	<b>7,487,569</b>	<b>6,943,800</b>	<b>6,943,800</b>	<b>6,943,800 *</b>

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53100 Support & Care of Persons	785,572	711,672	922,150	800,000	800,000	800,000
53119 St Offset Managed Care Inpt	111,193	175,728	125,000	175,000	175,000	175,000
53208 Contribution to Homeless	170,878	150,000	150,000	150,000	150,000	150,000
53210 Contribution to Res Care-FCH	132,484	143,162	145,000	125,000	125,000	125,000
53211 Contribution to Child IEP Srvc	896,470	876,119	900,000	750,000	750,000	750,000
53214 Contribution to IMD Facilities	349,902	235,791	575,000	400,000	400,000	400,000
53216 Co Contribution State Hospital				146,000	146,000	146,000
53219 Contrib Oth Agency Yuba Co MOU	180,000	180,000	180,000	180,000		
53220 Contrib Oth Agency Sut Co MOU	180,000	180,000	180,000	180,000	180,000	180,000
53400 Interest Expense		59,011		50,000	50,000	50,000
53549 Interfund Trans Out-Spec Rev		11,561				
53601 Interfund Ins ISF Premium	6,135	6,384	6,384	4,215	4,215	4,215
53602 Interfund Gen Insurance & Bond	1,683	3,823	1,450	1,470	1,470	1,470
53609 Interfund Copy Services			1,543			
53610 Interfund Postage	11,692	10,918	13,176	12,375	12,375	12,375
53611 Interfund Printing	249	3,130	205	2,114	2,114	2,114
53612 Interfund Copier Rental	18,004	19,018	19,752	18,106	18,106	18,106
53613 Interfund Fleet Admin	11,145		14,951	11,711	11,711	11,711
53615 Interfund Fuel & Oil	31,652	29,623	44,490	46,070	46,070	46,070
53616 Interfund Vehicle Maintenance	44,251	32,453	41,380	45,000	45,000	45,000
53619 Interfund Misc. Transfer	12,918	11,954	11,083	11,083	11,083	11,083
53620 Interfd Information Technology	501,113	458,856	494,371	568,530	568,530	568,530
53623 Interfund Fingerprints	1,679	2,350	2,042	3,330	3,330	3,330
53624 Interfund Health		4,075	4,000	5,500	5,500	5,500
53633 Interfund Human Services Admin	244,443	187,854	219,000	241,074	241,074	241,074
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition	396,159		26,230			
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53658 Interfund Paper & Supplies	5,551	10,078	3,434			
53660 Interfund Energy Projects			17,070			
53665 Interfund Audit Expense	2,000	6,828	2,000	6,828	6,828	6,828
53670 Interfund Overhead (A-87) Cost	1,091,829	1,103,343	991,573	1,028,016	1,028,016	1,028,016
53683 Interfund Drug Testing	195	82	129	130	130	130
53689 Interfund Physical/Drug	3,870	1,471	7,725	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 5,260,961	4,685,178	5,169,032	5,039,171	4,859,171	4,859,171 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	**25,638,937	21,988,922	24,105,959	24,267,396	23,300,198	23,300,198 *
TOTAL NET BUDGET	**25,638,937	21,988,922	24,105,959	24,267,396	23,300,198	23,300,198 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		303,132	360,000	360,000	66,893 *
TOTAL INCREASE IN DESIGNATIONS	*			544,930	544,930	544,930 *
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL BUDGET	**25,638,937	21,988,922	24,409,091	25,172,326	24,205,128	23,912,021 *
USER PAY REVENUES						
46252 First Steps Fee	2,256	3,719	1,200	3,000	3,000	3,000
46258 Inpatient Fee	8,428	2,186	12,000	2,000	1,200,000	1,200,000
46259 Inpatient Insurance	57,385	5,444	55,000	55,000	55,000	55,000
46262 Outpatient Fee	86,449	75,625	90,000	62,000	62,000	62,000
46263 Outpatient Insurance	70,631	70,127	66,000	70,000	70,000	70,000
46264 Outpatient Medicare	101,157	80,202	95,000	76,000	76,000	76,000
46267 Drug Diversion/Outpatient Fee	14,548	9,777	16,000	10,500	10,500	10,500
46271 M.H. Services Other Counties	20,797	69,138	30,000	269,000	57,000	57,000
46297 Blended Funding Yuba Co	528,977	607,920	648,043	600,000	126,566	126,566
46341 CSS Reimbursement from SSI	17,564	10,960	7,000	14,000	14,000	14,000
46518 Interfd Trans In-Wrap Around				92,688	92,688	92,688
46538 Interfund MVIL Transfer MH	1,877,989	1,655,703	1,830,963	1,650,000	1,655,000	1,655,000
46556 Interfund Mental Hlth Srvs BF	396,067	518,562	496,366	538,562	538,562	538,562
46575 Interfund Admin-Misc Depts	7,292	372,677	5,000			
46578 Interfund Trans In-Special Rev	285,823	254,725	287,000	290,000	70,000	70,000
46580 Interfund Transfer In-S/T	3,809,625	3,314,198	3,879,542	3,680,000	3,400,000	3,400,000
46607 Inter Special Dept Expense Rev		11,675				
46608 Inter Miscellaneous Revenue	404,943	426,757	466,344	1,261,500	1,826,593	1,826,593
47499 Donation-Drug Store Sponsorshp	2,845	1,415				
47500 Other Revenue	176,820	113,604	45,000	60,000	60,000	60,000
47503 Contribution From Oth Agency			3,000			
47504 Contrbtn Frm Oth MH Alcohol	13,200	6,600				
47510 Donations	150	75				
47511 IMD Reimb-Yuba Conservator	55,561	34,416	50,000	35,000	35,000	35,000
47512 IMD Reimb Sutter Conservator	18,497	18,194	25,000	25,000	25,000	25,000
47521 Insurance Reimbursement		2,541				
TOTAL USER PAY REVENUES	* 7,957,004	7,666,240	8,108,458	8,794,250	9,376,909	9,376,909 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	3,936,535	2,090,310	3,000,000	2,500,000	2,308,235	3,512,111
45166 St Inpatient Consolidated SGF	2,432,220	2,220,830	2,500,000	2,331,872	1,250,000	1,250,000
45191 St Aid MH Medi-Cal Admin	783,988	898,779	750,000	750,000	800,000	800,000
45203 St Aid MH Res Care SED SE	303,359	188,465	398,000	365,000	365,000	365,000
45204 St Aid MH Grants	236,641	482,138	340,000	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	336,372	367,587	336,372	319,551	319,551	319,551
45207 St Aid MH Conrep	130,251	135,475	150,000	150,000	150,000	150,000
45221 St Tobacco Control		3,444				
45282 St Mandated Costs	181,440	69,596	185,000			
45287 St Drug Court	234,284	190,826	240,000	240,000	240,000	240,000
45306 Fed Grant			30,300	20,300	20,300	20,300
45355 Fed UR/QA Medi-Cal			85,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	5,620,559	5,031,256	6,259,760	6,605,107	6,300,000	6,300,000
45357 Fed SDFSC Grant	88,569	136,431	150,000	150,000	150,000	150,000
45358 Fed Aid Drug & Alcohol Program	1,173,066	1,075,022	1,100,000	1,073,446	1,073,446	1,073,446
45520 Yuba Mental Health Programs		45,592				
45521 Yuba County STOP	8,855	16,504	26,000	26,000	26,000	26,000
TOTAL GOVERNMENTAL REVENUES	*15,466,139	12,952,255	15,550,432	14,956,276	13,427,532	14,631,408 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
GENERAL REVENUES						
44100 Interest Apportioned	148,804	28,247	80,000	30,000	30,000	30,000
TOTAL GENERAL REVENUES	* 148,804	28,247	80,000	30,000	30,000	30,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	182	754				
TOTAL OTHER FINANCING SOURCES	* 182	754				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			544,930	544,930	544,930 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,737,011	670,201	670,201	846,870	825,757	671,226-*
TOTAL AVAILABLE FINANCING	**26,309,140	21,317,697	24,409,091	25,172,326	24,205,128	23,912,021 *
UNREIMBURSED COSTS	** 670,203-	671,225				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 8192-9961 M	1.00	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv 7052-8601 M	1.00	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr 6719-8192 M	1.00	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT P		8.00	8.00	8.00	8.03	8.03
PHYS Physician - CONT FLAT 4234 P		.20	.20	.20	.20	.20
PSYO Psychologist - CONT P		1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health 6719-8192 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service 6357-7788 M	.61	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Service 6357-7788 M	.58	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC 6046-7414 M	.50	.10	.10	.10	.10	.10
PRMD Program Manager-Alc&Drg Servs 6046-7414 M	1.00	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer 6357-7788 M	1.00	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 4929-6046 M	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4433-5488 M	2.50	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I 5293-6459 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I 5026-6155 P						
MHT3 Mental Health Therapist III 5293-6459 P	21.00	15.25	15.25	15.25	11.75	11.75
OR						
MHT2 Mental Health Therapist II 4757-5821 P						
OR						
MHTI Mental Health Therapist I 4286-5293 P						
DACO Day Treatment Coordinator 4275-5277 S	1.00					
RECL Rehabilitation Clinician 3852-4757 P	1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 3852-4757 P	1.00	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II 6113-7438 P		1.00	1.00			
STNU Staff Nurse 4730-5842 P	2.00	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv 5522-6763 S	.50	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse 5825-7056 S		1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5533-6720 S	.50	.50	.50	.50	.50	.50
SUNU Supvg Nurse 5533-6720 S	2.00					
OR						
MHT3 Mental Health Therapist III 5293-6459 P						

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SUIC Supvg Intervention Counselor	4051-5013 S	1.00	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor	3852-4757 P	6.50	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II	3647-4515 P	25.75	19.75	19.75	20.25	14.05	14.05
OR							
INC1 Intervention Counselor I	3265-4065 P						
PRSC Prevention Services Coordin	4743-5805 S	2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	3835-4662 G	12.25	9.50	9.50	9.50	9.50	9.50
OR							
PSLI Psychiatric LVN	3835-4662 G						
MHW2 Mental Health Wkr II	3058-3808 G	3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	3058-3808 G	6.00	5.00	5.00	5.00	3.00	3.00
OR							
MHW1 Mental Health Wkr I	2736-3410 G						
MHW1 Mental Health Wkr I	2736-3410 G	7.00	7.00	7.00	7.00	7.00	7.00
RESP Resource Specialist	3852-4757 P	1.00	1.00	1.00			
QANR Quality Assurance-Review Nurs	5548-6746 P	1.25	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3350-4167 S	1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3001-3740 S	1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary	2973-3710 G	1.00	1.00	1.00	1.00		
EXS1 Executive Secretary I	2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2667-3321 G	3.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2667-3321 G	5.00	5.00	5.00	5.00	4.00	4.00
ACL2 Account Clerk II	2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2530-3145 G	3.00	3.00	3.00	3.00	2.00	2.00
OR							
ACL1 Account Clerk I	2394-2973 G						
MECL Medical Clerk	2394-2973 G	6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III	2530-3145 G	2.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260-2814 G	6.00	6.00	6.00	6.00	5.00	5.00
OFA1 Office Assistant I	2140-2667 G	2.00	2.00	2.00	2.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	138.44	126.91	126.91	125.41	108.74	108.74 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,602,105	2,575,379	3,014,853	3,168,219	3,368,497	3,368,497
51013 Special Pay	4,645	7,426	3,000	7,072	7,072	7,072
51014 Other Pay	3,170	8,838	5,000	13,257	13,257	13,257
51020 Extra Help	930	10,862				
51030 Overtime	20,095	15,110	20,000	16,316	16,316	16,316
51100 County Contribution FICA	119,079	190,591	223,733	238,863	253,650	253,650
51110 County Contribution Retirement	260,156	429,346	497,968	531,707	565,250	565,250
51111 Retirement Allowance	124,273	200,013	234,409	247,155	262,702	262,702
51120 Co Contribution-Group Insuranc	247,748	397,946	520,434	488,973	526,262	526,262
51130 Co Contrib Unemploymnt Insrnc		336-				
51150 Interfund Workers Compensation	4,328	3,638	3,638	9,114	9,934	9,934
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 2,386,529</b>	<b>3,838,813</b>	<b>4,523,035</b>	<b>4,720,676</b>	<b>5,022,940</b>	<b>5,022,940 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal			1,000			
52060 Communications	20,504	40,168	22,000	35,000	47,325	47,325
52080 Food	6,244	14,018	6,000	15,000	15,000	15,000
52090 Household Expense	6,636	9,681	6,800	9,000	9,000	9,000
52100 Insurance		18,769	10,000	20,000	20,000	20,000
52120 Maintenance Equipment	156	1,117	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	11,168	192	7,500	7,500	7,500	7,500
52135 Software License & Maintenance		484			4,000	4,000
52136 Computer Hardware	5,607	2,604	5,000	5,000	25,000	25,000
52140 Medical Dental Lab Supplies	363	358	500	500	500	500
52141 Medical Supplies Floor Stock	542	4,909	5,000	1,000	1,000	1,000
52150 Memberships	4,610	3,748	6,000	6,000	6,000	6,000
52169 Outside Printing			2,000	1,000	1,000	1,000
52170 Office Expenses	33,457	15,345	45,000	36,000	50,500	50,500
52171 Copy/Printing Costs			500	500	500	500
52173 Subscription-Publication	2,558	2,777	1,800	3,000	3,000	3,000
52180 Professional/Specialized Srvs	394,436	445,985	468,400	405,000	735,082	735,082
52181 Juvenile Depnd Procd/Physician	5,652	225				
52182 Prof & Spec Medical Services	838	1,902		1,000	1,000	1,000
52190 Publication Legal Notice	1,735	1,186	7,500	2,500	2,500	2,500
52200 Rents & Leases Equipment			1,000	500	500	500
52210 Rents/Leases Structures/Ground	81,768	91,060	80,000	102,000	117,424	117,424
52225 Office Equipment	5,268	1,414	5,000	5,000	26,000	26,000
52230 Special Departmental Expense	19,239	69,225	73,000	25,000	249,149	249,149
52232 Employment Training	24,998	27,722	30,000	30,000	63,000	63,000
52236 Special Fund-Replacement	2,746	3,286	3,000	3,000	3,000	3,000
52237 Special Department Exp-Other		221				
52250 Transportation & Travel	24,438	37,128	22,000	42,000	63,000	63,000
52260 Utilities	13,823	18,772	15,000	18,000	24,706	24,706
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 666,786</b>	<b>812,296</b>	<b>825,000</b>	<b>774,500</b>	<b>1,476,686</b>	<b>1,476,686 *</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	3,000	840	81,600	100,000	304,006	304,006
53210 Contribution to Res Care-FCH	1,081	3,112	2,000	6,000	6,000	6,000
53211 Contribution to Child IEP Srvc			100,000	100,000	100,000	100,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53400 Interest Expense		13,627				
53601 Interfund Ins ISF Premium		915	915	651	651	651
53602 Interfund Gen Insurance & Bond	15		317	319	319	319
53612 Interfund Copier Rental	2,322	3,167	2,961	3,024	3,024	3,024
53613 Interfund Fleet Admin	1,721		850	2,787	2,787	2,787
53615 Interfund Fuel & Oil	9,658	9,458	14,115	13,700	13,700	13,700
53616 Interfund Vehicle Maintenance	7,952	5,211	1,500	4,000	4,000	4,000
53619 Interfund Misc. Transfer	400,000	425,860	420,000	1,261,500	1,826,593	1,826,593
53620 Interfund Information Technology	45,053	39,062	42,260	95,774	95,774	95,774
53622 Interfund Other Department		360,288				
53623 Interfund Fingerprints	114	171	39	130	130	130
53628 Human Services Administration	55,649	62,210	73,043	77,723	77,723	77,723
53658 Interfund Paper & Supplies	41	754	101			
53670 Interfund Overhead (A-87) Cost		36,546	150,000	83,053	83,053	83,053
53682 Interfund Trans Out-Admin Expens			5,000			
53683 Interfund Drug Testing			43	50	50	50
53689 Interfund Physical/Drug			320	320	320	320
TOTAL OTHER CHARGES	* 526,606	961,221	895,064	1,749,031	2,518,130	2,518,130 *
FIXED ASSETS						
54300 Equipment	28,475					
TOTAL FIXED ASSETS	* 28,475					*
TOTAL GROSS BUDGET	** 3,608,396	5,612,330	6,243,099	7,244,207	9,017,756	9,017,756 *
TOTAL NET BUDGET	** 3,608,396	5,612,330	6,243,099	7,244,207	9,017,756	9,017,756 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			360,000	482,755	15,800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,608,396	5,612,330	6,243,099	7,604,207	9,500,511	9,033,556 *
USER PAY REVENUES						
46262 Outpatient Fee		8,902		12,253	12,253	12,253
46263 Outpatient Insurance		9,017		12,707	12,707	12,707
46264 Outpatient Medicare		151				
46608 Inter Miscellaneous Revenue			3,000			
47500 Other Revenue	12,864	3,670	5,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 12,864	21,740	8,000	29,960	29,960	29,960 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	2,100,878	3,832,026	3,785,438	3,960,000	5,820,792	5,820,792
45113 St EPSDT Mental Health		163,719	343,413	400,000	500,000	500,000
45191 St Aid MH Medi-Cal Admin		112,485	160,000	180,000	300,000	300,000
45356 Fed Mental Health Medi-Cal		798,641	1,080,000	2,376,985	2,192,497	2,192,497
TOTAL GOVERNMENTAL REVENUES	* 2,100,878	4,906,871	5,368,851	6,916,985	8,813,289	8,813,289 *
GENERAL REVENUES						
44100 Interest Apportioned	76,772	6,894	74,115	75,000	75,000	75,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GENERAL REVENUES	* 76,772	6,894	74,115	75,000	75,000	75,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,210,013	792,133	792,133	582,262	582,262	115,307 *
TOTAL AVAILABLE FINANCING	** 4,400,527	5,727,638	6,243,099	7,604,207	9,500,511	9,033,556 *
UNREIMBURSED COSTS	** 792,131-	115,308-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PHYS Physician - CONT FLAT 4234 P		.10	.10	.10	.10	.10
PRMA Program Manager-Adult Service 6357-7788 M	.39	.47	.47	.47	.47	.47
PRMY Program Manager-Youth Service 6357-7788 M	.42	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC 6046-7414 M	.50	.90	.90	.90	.90	.90
MEFM Medical Fiscal Manager 4929-6046 M	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4433-5488 M	.50	.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv 5522-6763 S	.50	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III 5293-6459 P	13.00	18.75	18.75	18.75	17.25	17.25
OR						
MHT2 Mental Health Therapist II 4757-5821 P						
OR						
MHT1 Mental Health Therapist I 4286-5293 P						
DACO Day Treatment Coordinator 4275-5277 S		1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5533-6720 S	.50	.50	.50	.50	.50	.50
CRIC Crisis Counselor 3852-4757 P	1.50	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II 3647-4515 P	14.25	17.75	17.75	17.75	20.00	20.00
OR						
INC1 Intervention Counselor I 3265-4065 P						
PSTE Psychiatric Tech 3835-4662 G	2.75	5.75	5.75	5.75	4.75	4.75
OR						
PSLI Psychiatric LVN 3835-4662 G						
MHW1 Mental Health Wkr I 2736-3410 G	1.00	1.00	1.00	1.00		
OR						
MHW2 Mental Health Wkr II 3058-3808 G					1.00	1.00
RESP Resource Specialist 3852-4757 P	3.00	3.00	3.00	3.00	3.00	3.00
OFA3 Office Assistant III 2530-3145 G		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 38.81	53.64	53.64	53.64	53.39	53.39 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			16,972			
TOTAL SERVICES AND SUPPLIES	*		16,972			*
TOTAL GROSS BUDGET	**		16,972			*
TOTAL NET BUDGET	**		16,972			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*					16,559 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		16,972			16,559 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		624	437	850		
TOTAL GENERAL REVENUES	*	624	437	850		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	15,498	16,122	16,122		16,559 *
TOTAL AVAILABLE FINANCING	**	16,122	16,559	16,972		16,559 *
UNREIMBURSED COSTS	**	16,122-	16,559-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	3,521,427	3,634,898	4,021,842	4,230,013	4,121,964	4,121,964
51013 Special Pay	27,950	49,707	27,496	73,100	73,100	73,100
51014 Other Pay	35,312	30,546	32,503	35,600	30,600	30,600
51020 Extra Help	327,630	267,003	264,833	33,570	41,056	41,056
51030 Overtime	19,093	26,607	19,218	19,920	19,920	19,920
51100 County Contribution FICA	263,661	279,927	308,259	312,650	306,903	306,903
51110 County Contribution Retirement	575,923	621,148	657,609	713,655	705,580	705,580
51111 Retirement Allowance	274,373	289,241	309,332	332,265	328,598	328,598
51120 Co Contribution-Group Insuranc	552,567	547,978	605,216	572,819	566,706	566,706
51130 Co Contrib Unemploymnt Insrnc		3,987				
51150 Interfund Workers Compensation	16,715	8,662	8,662	10,963	10,963	10,963
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,614,651	5,759,704	6,254,970	6,334,555	6,205,390	6,205,390 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	150		1,000	1,000	1,000	1,000
52060 Communications	36,614	37,428	49,990	38,375	37,825	37,825
52090 Household Expense	21,731	25,783	22,500	22,000	22,000	22,000
52100 Insurance	29,196	28,154	36,961	35,000	35,000	35,000
52120 Maintenance Equipment	12,845	11,823	12,540	14,450	14,450	14,450
52130 Maintenance Structure/Imprvmt	4,297	6,569	8,000			
52133 Maintenance & Transport	2,350	3,112	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	15,487	16,565	16,100	17,200	27,200	27,200
52136 Computer Hardware	5,470	20,335	6,000			
52140 Medical Dental Lab Supplies	326,938	297,622	408,802	355,342	348,100	348,100
52150 Memberships	6,069	4,122	6,605	6,800	5,640	5,640
52169 Outside Printing	16,093	15,178	21,357	21,375	21,375	21,375
52170 Office Expenses	32,486	40,797	32,250	42,132	40,532	40,532
52173 Subscription-Publication	4,734	8,377	9,820	7,656	8,681	8,681
52180 Professional/Specialized Srvs	328,875	336,888	422,141	376,402	412,602	412,602
52200 Rents & Leases Equipment	2,017	351	2,100	2,100	2,100	2,100
52210 Rents/Leases Structures/Ground	255,083	333,363	253,135	256,735	193,177	193,177
52220 Small Tools		49,728	63,864			
52225 Office Equipment	23,360	18,058	24,263		5,000	5,000
52230 Special Departmental Expense	75,971	87,269	84,086	74,298	69,998	69,998
52232 Employment Training	16,717	11,956	29,200	14,500	12,795	12,795
52249 Other Equipment		28,411	22,380			
52250 Transportation & Travel	33,223	32,206	55,889	42,020	40,170	40,170
52260 Utilities	47,132	59,251	60,000	58,000	58,000	58,000
TOTAL SERVICES AND SUPPLIES	* 1,296,838	1,473,346	1,650,983	1,387,385	1,357,645	1,357,645 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	358,976	272,358	402,000	320,000	345,000	345,000
53601 Interfund Ins ISF Premium	616	610	610	434	434	434
53602 Interfund Gen Insurance & Bond	1,911	2,923	2,145	2,336	2,336	2,336
53608 Interfund Vehicle Rental	63	264				
53609 Interfund Copy Services			868			
53610 Interfund Postage	12,576	12,609	14,861	13,458	13,458	13,458
53611 Interfund Printing	5,486	5,142	5,473	5,290	5,290	5,290
53612 Interfund Copier Rental	4,905	7,409	5,350	6,007	6,007	6,007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53613 Interfund Fleet Admin	531		340	1,284	1,284	1,284
53615 Interfund Fuel & Oil	4,129	2,276	8,614	3,540	3,540	3,540
53616 Interfund Vehicle Maintenance	10,733	10,033	13,500	14,500	14,500	14,500
53620 Interfund Information Technology	161,937	183,277	220,702	253,812	253,812	253,812
53623 Interfund Fingerprints	678	310	614	980	980	980
53625 Interfund Vehicle Lease	2,659					
53650 Interfund A-87 Building Maint.	128,998	65,697	138,050	152,063	152,063	152,063
53658 Interfund Paper & Supplies	3,174	3,271	3,501			
53683 Interfund Drug Testing	156	574	215	215	215	215
53685 Interfund Office Expense	146	61				
53689 Interfund Physical/Drug	2,845	1,075	2,055	2,055	2,055	2,055
53691 Interfund Background Check		32				
TOTAL OTHER CHARGES	* 700,519	567,921	818,898	775,974	800,974	800,974 *
FIXED ASSETS						
54300 Equipment	12,499	89,571	135,862		450	450
TOTAL FIXED ASSETS	* 12,499	89,571	135,862		450	450 *
TOTAL GROSS BUDGET	** 7,624,507	7,890,542	8,860,713	8,497,914	8,364,459	8,364,459 *
TOTAL NET BUDGET	** 7,624,507	7,890,542	8,860,713	8,497,914	8,364,459	8,364,459 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		14,100			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,624,507	7,890,542	8,874,813	8,497,914	8,364,459	8,364,459 *
USER PAY REVENUES						
46236 Breast Cancer Grant	6,000					
46237 Private Pay	182,651	188,779	180,000	200,000	200,000	200,000
46241 Children & Families	120,012	151,415	135,500	142,275	143,300	143,300
46281 Laboratory Services	1,800	1,853				
46282 Vital Statistics	28,125	26,264	27,000	28,000	28,000	28,000
46290 Assessment Fee	418	478	500	500	500	500
46292 CCS Enrollment	457	192	500	500	500	500
46314 Vehicle Maintenance	19,769	6,510	6,000			
46520 Interfund Mental Health	1,856	5,580	4,000	5,500	5,500	5,500
46566 Interfund Public Health Nurse	26,181	45,445	44,838	64,112	64,112	64,112
46582 Interfund Misc. Transfer	15,972	93,124	63,864			
46595 Inter Tran-In Tobacco Trust	112,501	141,717	150,000	160,000	160,000	160,000
46596 Inter Tran-In Bio Terror Trust	82,494	269,562	282,376	156,740	166,930	166,930
46597 Inter Tran-In Vital Stats Trst	4,111	8,938	5,000	5,000	5,000	5,000
46601 Inter Tran-In EMS Trust	10,465	13,881	12,600	22,050	22,050	22,050
46607 Inter Special Dept Expense Rev			1,200			
46610 Interfund Physical/Drug	2,991	2,274			2,600	2,600
47300 Revenue Applicable Prior Years	810					
47500 Other Revenue	11,483	4,453	56,750	24,800		



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
47503 Contribution From Oth Agency		38.550				
47510 Donations	200	600				
47517 Contrib From Oth Agency Cities		18.200			24.800	24.800
TOTAL USER PAY REVENUES	* 628.296	1,017,815	970,128	809,477	823,292	823,292 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	951	25				
45086 St Pandemic	44,143	15,819	63,276	63,276	63,276	63,276
45089 St CMSP - County Med Srvc Prgm	15,930	11,537	15,000	12,000	12,000	12,000
45128 St Child Health Screening	68,052	65,141	63,000	65,000	65,000	65,000
45168 St Dental Disease Prevention	19,753	40,658	30,082	30,082		
45193 St Healthy Families	50	1,240				
45199 St SB910 Case Management	123,419	61,483	100,000	85,000	85,000	85,000
45200 St Child Lead	15,125	18,704	21,039	21,039	21,039	21,039
45211 St Medi-Cal	143,527	299,570	216,000	200,000	200,000	200,000
45220 St Immunization Grant	55,953	88,139	33,827	33,827	40,000	40,000
45223 St AIDS Program	55,484	64,932	41,666	43,241	9,650	9,650
45226 St Subvention Sutter	9,030					
45227 St Child Health & Disability	204,469	292,078	231,217	240,795	226,983	226,983
45228 St Pre-Natal Programs	95,559	117,505	136,639	143,000	89,414	89,414
45230 St CCS Admin Sutter County	274,074	239,559	249,163	249,163	249,163	249,163
45238 ST Chlamydia Awareness Grant	4,738	298	6,340	5,706	5,706	5,706
45269 St Foster Care	13,341	63,690	47,506	45,000	45,000	45,000
45369 Fed Women/Infant/Children	810,073	643,961	831,723	803,742	825,512	825,512
45395 Fed Medicare	18,628	61,557	35,000	40,000	40,000	40,000
TOTAL GOVERNMENTAL REVENUES	* 1,972,299	2,085,896	2,121,478	2,080,871	1,977,743	1,977,743 *
GENERAL REVENUES						
44108 Int Certificate of Participatn		1,039				
TOTAL GENERAL REVENUES	* 1,039					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			14,100	14,100	14,100 *
TOTAL REVENUES	** 2,600,595	3,104,750	3,091,606	2,904,448	2,815,135	2,815,135 *
UNREIMBURSED COSTS	** 5,023,912	4,785,792	5,783,207	5,593,466	5,549,324	5,549,324 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	2094-4694 M	1.00	1.00	1.00	1.00	1.00
PHYS Physician - CONT	FLAT 4234 P		1.70	1.70	1.70	1.70
ADHU Asst Director Human Services	8192-9961 M	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4065-5026 P	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	3852-4757 P	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	6674-8173 M	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6113-7438 P	3.00	2.00	2.00	2.00	2.00
JNUM Jail Nurse Manager	6380-7784 M	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5533-6720 S	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III (I-LIMITED TERM (PGM 26))	5251-6425 P	3.00	3.00	3.00	3.00	3.00
PUN2 Public Health Nurse II	4983-6113 P	6.00	6.00	6.00	6.00	6.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
PUN2 Public Health Nurse II OR	4983-6113 P 1.00	1.00	1.00	1.00	1.00	1.00
SOW3 Soc Service Wkr III CHNU Charge Nurse OR	4065-5026 P 4968-6095 S 2.00	2.00	2.00	2.00	2.00	2.00
LIVN Lic Voc Nurse LIVN Lic Voc Nurse NUTR Nutritionist (2.0-LIMITED TERM (PGM 40))	3460-4228 G 3460-4228 G 2.00 3852-4757 P 2.00	2.00	2.00	2.00	2.00	2.00
PUHA Public Health Aide WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	2197-2736 G 1.00 4275-5277 S 1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse CACC Calif Ch Serv Coord QANR Quality Assurance-Review Nurs CDBS Child Devlpmt Behavr} Spclst DPHL Dir of Public Health Lab PHEP Public Health Epidemiologist PUHM Public Health Microbiologist PULA Pub Health Lab Tech HEPS Health Program Specialist (6-LT (PGMS 31,39,40,52,99))	3460-4228 G 5.00 3084-3841 S 1.00 5548-6746 P .25 4757-5821 P 1.00 6357-7788 M .50 5026-6155 P 1.00 4515-5538 P 1.00 2592-3228 G 1.00 3647-4515 P 6.50	5.00 1.00 .25 1.00 .50 1.00 1.00 1.00 5.50	5.00 1.00 .25 1.00 .50 1.00 1.00 1.00 5.50	5.00 1.00 .25 1.00 .50 1.00 1.00 1.00 4.50	5.00 1.00 .25 1.00 .50 1.00 1.00 	5.00 1.00 .25 1.00 .50 1.00 1.00 
ADSO Admin Services Officer EXS1 Executive Secretary I MEOS Medical Office Supervisor MECL Medical Clerk (1-LIMITED TERM (PGM 31))	5488-6719 M 1.00 2973-3710 G 1.00 3350-4167 S 1.00 2394-2973 G 3.00	1.00 1.00 1.00 3.80	1.00 1.00 1.00 3.80	1.00 1.00 1.00 3.80	1.00 1.00 1.00 3.80	1.00 1.00 1.00 3.80
ACL3 Account Clerk III ACL2 Account Clerk II OR ACL1 Account Clerk I ACL2 Account Clerk II NUAS Nutritional Assistant (6-LIMITED TERM (PGM 40))	2667-3321 G 1.00 2530-3145 G 3.00 2394-2973 G 6.00	1.00 3.00 6.00	1.00 3.00 6.00	1.00 3.00 6.00	1.00 3.00 6.00	1.00 3.00 6.00
OFA3 Office Assistant III OR OFA2 Office Assistant II OR OFA1 Office Assistant I OFA2 Office Assistant II OFA2 Office Assistant II (.8 LIMITED TERM (PGM 20))	2530-3145 G 1.00 2260-2814 G 2140-2667 G 2260-2814 G 1.00 2260-2814 G 2.40	1.00 1.60 2.00 1.00 2.40	1.00 1.60 2.00 1.00 2.40	1.00 1.60 2.00 1.60 2.40	1.00 1.60 2.00 1.60 2.40	1.00 1.60 2.00 1.60 2.40
OFA1 Office Assistant I TOTAL BUDGET UNIT POSITIONS	2140-2667 G 2.00 ** 70.65	2.00 70.35	2.00 70.35	2.00 68.10	2.00 68.10	2.00 68.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53121 Contri H/W Hlth Subfd CMSP-S/T	571,939	607,139	796,118	796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,424,179	2,388,979	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL OTHER CHARGES	* 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL GROSS BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL NET BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		152,209			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,996,118	2,996,118	3,148,327	2,996,118	2,996,118	2,996,118 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	5,220,369	4,622,223	5,149,901	4,634,000	4,634,000	4,634,000
46551 Interfund General Fund Cost	2,285,300	2,563,527	3,055,598	3,639,741	3,735,599	3,735,599
46580 Interfund Transfer In-S/T	1,548,145	1,346,832	1,576,578	1,418,920	1,418,920	1,418,920
TOTAL USER PAY REVENUES	* 9,053,814	8,532,582	9,782,077	9,692,661	9,788,519	9,788,519 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	47,254-	8,875-				
TOTAL GENERAL REVENUES	* 47,254-	8,875-				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		152,209			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	** 9,006,560	8,523,707	9,934,286	9,692,661	9,788,519	9,788,519 *
UNREIMBURSED COSTS	** 6,010,442-	5,527,589-	6,785,959-	6,696,543-	6,792,401-	6,792,401-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	356,071	332,424	398,789	427,730	427,730	427,730
51013 Special Pay	880					
51014 Other Pay	79,701	1,713	6,660	7,342	7,342	7,342
51100 County Contribution FICA	25,778	22,250	27,595	30,113	30,113	30,113
51110 County Contribution Retirement	58,140	55,480	65,869	71,624	71,624	71,624
51111 Retirement Allowance	27,978	26,080	31,265	33,582	33,582	33,582
51120 Co Contribution-Group Insuranc	25,323	22,509	32,935	31,704	31,704	31,704
51150 Interfund Workers Compensation	1,311	718	718	966	966	966
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 575,182	461,174	563,831	603,061	603,061	603,061 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,989	2,080	2,200	2,200	2,200	2,200
52120 Maintenance Equipment			100	100	100	100
52136 Computer Hardware	412					
52150 Memberships	608	335	560	350	350	350
52169 Outside Printing	824		900	500	500	500
52170 Office Expenses	1,828	1,882	1,800	2,600	2,600	2,600
52173 Subscription-Publication	231	255	232	130	130	130
52180 Professional/Specialized Srvs	150	107	50	50	50	50
52210 Rents/Leases Structures/Ground	14,179	14,254	14,339	14,339	14,339	14,339
52230 Special Departmental Expense	964	272	1,500	1,500	1,500	1,500
52232 Employment Training	898	2,128	3,900	11,900	11,900	11,900
52250 Transportation & Travel	3,943	1,487	5,500	5,000	5,000	5,000
52260 Utilities	1,504	2,143	2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 27,530	24,943	33,581	41,169	41,169	41,169 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	841	885	885	777	777	777
53602 Interfund Gen Insurance & Bond	69	106	74	78	78	78
53609 Interfund Copy Services			113			
53620 Interfd Information Technology	12,540	10,278	13,972	16,068	16,068	16,068
53623 Interfund Fingerprints			39	65	65	65
53658 Interfund Paper & Supplies		406				
53682 Interfd Trans Out-Admin Expens	5,292	9,389				
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 18,749	21,064	15,118	17,023	17,023	17,023 *
TOTAL GROSS BUDGET	** 621,461	507,181	612,530	661,253	661,253	661,253 *
TOTAL NET BUDGET	** 621,461	507,181	612,530	661,253	661,253	661,253 *
<b>USER PAY REVENUES</b>						
46241 Children & Families	2,389	2,395	2,395	2,395	2,395	2,395
46520 Interfund Mental Health	212,315	163,081	189,266	202,413	202,413	202,413
46535 Interfund Alcohol & Drug	32,127	24,773	29,734	38,661	38,661	38,661
46536 Interfund Welfare/Social Srvc	219,154	178,790	215,232	232,769	232,769	232,769
46575 MHSA	55,649	62,210	73,043	77,723	77,723	77,723
TOTAL USER PAY REVENUES	* 521,634	431,249	509,670	553,961	553,961	553,961 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	521,634	431,249	509,670	553,961	553,961	553,961 *
UNREIMBURSED COSTS	**	99,827	75,932	102,860	107,292	107,292	107,292 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIHS Dir of Human Services		9489-1472 M 1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS		6046-7414 M 1.00	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg		4929-6046 M 1.00	1.00	1.00	1.00	1.00	1.00
SRPA Senior Personnel Analyst		5195-6357 M 1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II		3321-4112 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	28,600	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 28,600	26,400	26,400	26,400	26,400	26,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	46,628	48,351	48,351	50,148	50,148	50,148
53204 Contribution to-CMSP Participt	22,972	25,415	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	556,264	558,619	532,041	634,975	634,975	634,975
TOTAL OTHER CHARGES	* 625,864	632,385	769,173	873,904	873,904	873,904 *
TOTAL GROSS BUDGET	** 654,464	658,785	795,573	900,304	900,304	900,304 *
TOTAL NET BUDGET	** 654,464	658,785	795,573	900,304	900,304	900,304 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	34,495	34,427	40,868	33,737	33,737	33,737
TOTAL USER PAY REVENUES	* 34,495	34,427	40,868	33,737	33,737	33,737 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 34,495	34,427	40,868	33,737	33,737	33,737 *
UNREIMBURSED COSTS	** 619,969	624,358	754,705	866,567	866,567	866,567 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301  
 11-20-09 8:29 AM  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	42,080	73,066	71,831	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	* 42,080	73,066	71,831	60,000	60,000	60,000 *
OTHER CHARGES						
53201 Contribution to Other-State	248,686	146,400	290,368	210,368	350,368	350,368
TOTAL OTHER CHARGES	* 248,686	146,400	290,368	210,368	350,368	350,368 *
TOTAL GROSS BUDGET	** 290,766	219,466	362,199	270,368	410,368	410,368 *
TOTAL NET BUDGET	** 290,766	219,466	362,199	270,368	410,368	410,368 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL USER PAY REVENUES	* 141,150	141,150	141,150	141,150	141,150	141,150 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 141,150	141,150	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 149,616	78,316	221,049	129,218	269,218	269,218 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,332,662	6,630,167	7,353,294	7,647,650	7,299,684	7,299,684
51013 Special Pay	9,166	13,033	16,800	16,800	16,800	16,800
51014 Other Pay	52,237	47,985	40,781	40,781	40,781	40,781
51020 Extra Help	33,954	14,589	60,000	60,000	60,000	60,000
51030 Overtime	50,779	49,184	59,063	114,685	114,685	114,685
51100 County Contribution FICA	474,500	494,910	556,250	582,309	555,947	555,947
51110 County Contribution Retirement	1,032,733	1,108,745	1,243,720	1,318,962	1,260,695	1,260,695
51111 Retirement Allowance	489,560	513,722	582,398	610,396	583,451	583,451
51120 Co Contribution-Group Insuranc	1,123,243	1,124,756	1,337,598	1,255,327	1,182,027	1,182,027
51130 Co Contrib Unemploymnt Insrnc	12,615	20,803				
51150 Interfund Workers Compensation	322,821	160,536	160,536	213,028	212,941	212,941
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 9,934,270	10,178,430	11,410,440	11,859,938	11,327,011	11,327,011 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	55,050	65,274	96,295	97,670	97,670	97,670
52090 Household Expense	5,718	66	6,000			
52120 Maintenance Equipment	603	505	3,510	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	2,083	721	6,800	6,800	6,800	6,800
52135 Software License & Maintenance	13,722	10,439	16,450	19,050	19,050	19,050
52136 Computer Hardware	761			12,025	12,025	12,025
52150 Memberships	14,734	16,076	17,035	17,050	17,050	17,050
52170 Office Expenses	90,002	104,508	109,765	114,765	114,765	114,765
52173 Subscription-Publication	6,406	8,159	6,800	6,800	6,800	6,800
52180 Professional/Specialized Srvs	23,585	29,431	51,420	1,087,420	1,087,420	1,087,420
52190 Publication Legal Notice	363	315	7,200	7,200	7,200	7,200
52191 Data Processing Service	40,155	58,722	79,000	73,945	73,945	73,945
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	225,145	220,716	230,075	241,304	241,304	241,304
52212 Special Dept Exp Transportatn	486,436	473,278	600,000	600,000	600,000	600,000
52215 Special Dept Exp Ancillary	78,923	68,165	93,500	93,500	93,500	93,500
52223 Spec Dept Exp Family Support	50,880					
52225 Office Equipment	10,528	3,193	16,100	10,600	10,600	10,600
52232 Employment Training	55,126	55,940	66,940	66,940	66,940	66,940
52235 Child Care Development	52,604	31,878	90,000	12,000		
52250 Transportation & Travel	19,390	18,643	27,000	28,264	28,264	28,264
52260 Utilities	91,261	87,861	124,680	124,680	124,680	124,680
TOTAL SERVICES AND SUPPLIES	* 1,323,475	1,253,890	1,649,070	2,623,513	2,611,513	2,611,513 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	288,003	265,981	628,968	518,168	528,168	528,168
53102 Spprt/Care Calworks Incentive	8,353					
53104 Temp Aid Needy Fam Child Care	1,378,888	1,255,398	1,541,185	1,541,185	1,541,185	1,541,185
53105 Supp & Care-Trans Housing Plus	75,130					
53108 Support & Care of Persons-CTEC	304,023	246,400	314,806	267,519	267,519	267,519
53117 Support/Care Yuba College FC	8,000	8,000	8,000	8,000	8,000	8,000
53569 Interfund Trans Out-Spec Rev		20,864				
53601 Interfund Ins ISF Premium	153,795	98,694	98,694	99,848	99,848	99,848
53602 Interfund Gen Insurance & Bond	2,261	4,032	2,452	2,598	2,598	2,598
53603 Interfund Public Health Nurse	26,181	45,445	44,838	64,112	64,112	64,112



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53605 Interfund Capital Projects			300,000	300,000	300,000	300,000
53609 Interfund Copy Services	9,383		7,698			
53610 Interfund Postage	100,256	117,065	108,072	112,702	112,702	112,702
53611 Interfund Printing	29,407	46,724	22,414	42,665	42,665	42,665
53612 Interfund Copier Rental	22,783	24,073	24,719	22,992	22,992	22,992
53613 Interfund Fleet Admin	6,567		7,879	14,029	14,029	14,029
53615 Interfund Fuel & Oil	22,135	20,769	31,311	30,990	30,990	30,990
53616 Interfund Vehicle Maintenance	24,047	34,001	23,500	32,000	32,000	32,000
53620 Interfund Information Technology	202,016	235,869	324,553	373,236	373,236	373,236
53622 Interfund Other Department	24,000	16,200	16,200			
53623 Interfund Fingerprints	1,197	684	3,993	3,993	3,993	3,993
53632 Interfund Welfare Cost				338	12,338	12,338
53633 Interfund Human Services Admin	219,154	178,790	215,232	232,769	232,769	232,769
53634 Interfund Investigation	220,000	220,000	220,000	236,000	236,000	236,000
53635 Interfund Prosecution	8,000	7,946	8,000	8,000	8,000	8,000
53640 Interfund Mental Hlth Svcs BF	396,067	521,562	499,366	538,562	538,562	538,562
53654 Interfund Plant Acquisition	14,174		120,570	82,550	82,550	82,550
53658 Interfund Paper & Supplies	16,690	14,912	14,076			
53665 Interfund Audit Expense	8,050	25,605	8,050	25,605	25,605	25,605
53685 Interfund Office Expense	423	182				
53689 Interfund Physical/Drug	670	96	485	485	485	485
TOTAL OTHER CHARGES	* 3,569,653	3,409,292	4,595,061	4,558,346	4,580,346	4,580,346 *
FIXED ASSETS						
54300 Equipment	75,033	61,914	72,000			
54300 Mid-Size Four Door Sedan	1			24,500	24,500	24,500
TOTAL FIXED ASSETS	* 75,033	61,914	72,000	24,500	24,500	24,500 *
TOTAL GROSS BUDGET	**14,902,431	14,903,526	17,726,571	19,066,297	18,543,370	18,543,370 *
TOTAL NET BUDGET	**14,902,431	14,903,526	17,726,571	19,066,297	18,543,370	18,543,370 *
USER PAY REVENUES						
46150 Photocopy Charges		15				
46518 Interfund Trans In-Wrap Around				92,688	92,688	92,688
46578 Interfund Trans In-Special Rev	556,159	447,481	639,462	457,084	457,084	457,084
46582 Interfund Misc. Transfer	11,062	10,449	11,083	11,083	11,083	11,083
47500 Other Revenue	1,222	468				
47515 Contrib from othr Agency Sut C	180,000	180,000	180,000	180,000	180,000	180,000
TOTAL USER PAY REVENUES	* 748,443	638,413	830,545	740,855	740,855	740,855 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	48,138	84,327	96,777	103,859	103,859	103,859
45108 St Family Preservation/Support	38,562	38,399	40,000	40,000	40,000	40,000
45140 St Welfare AdministrationN	7,035,870	7,163,940	5,740,370	7,362,612	7,362,612	7,362,612
45177 St Yuba College Foster Care	3,055		8,000	8,000	8,000	8,000
45201 St TANF Child Care	1,377,730		1,541,185			
45308 Fed FPSP	38,562	38,399	40,000	40,000	40,000	40,000
45310 Fed Welfare Administration	5,447,429	6,673,003	7,737,694	9,257,280	9,257,280	9,257,280
45340 Fed TANF-Foster Care		11,646				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
45403 Fed PA Staff Cost Reimbursemt	64,941	118,033	89,333	95,869	95,869	95,869
TOTAL GOVERNMENTAL REVENUES	*14,054,287	14,127,747	15,293,359	16,907,620	16,907,620	16,907,620 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	735	1,895				
TOTAL OTHER FINANCING SOURCES	* 735	1,895				*
TOTAL REVENUES	**14,803,465	14,768,055	16,123,904	17,648,475	17,648,475	17,648,475 *
UNREIMBURSED COSTS	** 98,966	135,471	1,602,667	1,417,822	894,895	894,895 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 8192-9961 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager 6046-7414 M	5.00	5.00	5.00	5.00	5.00	5.00
SUIN Supvg Investigator 4051-5013 S	1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II 3607-4462 G	1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II 5013-6133 S	2.00	2.00	2.00	2.00	2.00	2.00
SSC1 Social Super Child Serv I 4743-5805 S	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst 4433-5488 M	1.00	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I 4275-5277 S	1.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV 4515-5538 P	10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV 4286-5293 P	1.00	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III 4065-5026 P	5.00	5.00	5.00	5.00	3.00	3.00
SWA3 Social Worker Adult Serv III 3852-4757 P	3.00	3.00	3.00	3.00	2.00	2.00
SWE3 Social Worker Employ Serv III 3647-4515 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor 3265-4065 P						
SWC2 Social Worker Child Serv II 3647-4515 P	10.00	10.00	10.00	10.00	8.00	8.00
OR						
SWC1 Social Worker Child Serv I 3265-4065 P						
SWA2 Social Worker Adult Serv II 3448-4286 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
SWA1 Social Worker Adult Serv I 3092-3852 P						
SWE2 Social Worker Employ Serv II 3265-4065 P	11.00	11.00	11.00	11.00	9.00	9.00
OR						
SWE1 Social Worker Employ Serv I 2925-3647 P						
ETSU Employment & Trng Supervisor 3841-4743 S	1.00	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II 3092-3852 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I 2766-3448 P						
PASS Public Assist Specialist Supe 3740-4617 S	5.00	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer 3321-4112 G	1.00	1.00	1.00	1.00	1.00	1.00
PAS3 Public Assist Specialist III 3145-3916 G	8.00	8.00	8.00	8.00	8.00	8.00
PAS2 Public Assist Specialist II 2973-3710 G	40.00	40.00	40.00	40.00	40.00	40.00
OR						
PAS1 Public Assist Specialist I 2667-3321 G						
SSSA Senior Staff Services Analyst 4275-5277 S	1.00	1.00	1.00	1.00	1.00	1.00
CHFI Chief Fiscal Supervisor 3841-4743 S	1.00	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II 3852-4757 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-20-09 8:29 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
STS1 Staff Services Analyst I 3647-4515 P						
SYSA System Support Analyst 3228-4019 G	3.00	3.00	3.00	3.00	3.00	3.00
OAS1 Office Assistant Supervisor I 2840-3535 S	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2530-3145 G	9.00	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III 2530-3145 G	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2260-2814 G	15.00	15.00	15.00	15.00	15.00	15.00
(1.0 POSITION CONTRACTED W/PA )						
VOAS Vocational Assistant 2140-2667 G	4.00	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee 1973-2460 G						
TOTAL BUDGET UNIT POSITIONS **	153.00	153.00	153.00	153.00	146.00	146.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	216,857	187,963	209,422	188,480	188,480	188,480
46551 Interfund General Fund Cost	1,502,719	775,102	1,764,618	798,840	382,619	382,619
46580 Interfund Transfer In-S/T	870,596	1,194,672	3,000,000	4,200,000	3,700,000	3,700,000
TOTAL USER PAY REVENUES	* 2,590,172	2,157,737	4,974,040	5,187,320	4,271,099	4,271,099 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	28,122-	23,267				
TOTAL GENERAL REVENUES	* 28,122-	23,267				*
TOTAL REVENUES	** 2,562,050	2,181,004	4,974,040	5,187,320	4,271,099	4,271,099 *
UNREIMBURSED COSTS	** 2,562,050-	2,181,004-	4,974,040-	5,187,320-	4,271,099-	4,271,099-*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201  
 11-20-09 8:29 AM  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53116 IHSS-County Share	1,451,860	1,417,665	1,969,204	2,101,336	1,574,800	1,574,800
53200 Contribution to Other Agencies	123,301	133,873	133,873	173,147	306,389	306,389
TOTAL OTHER CHARGES	* 1,575,161	1,551,538	2,103,077	2,274,483	1,881,189	1,881,189 *
TOTAL GROSS BUDGET	** 1,575,161	1,551,538	2,103,077	2,274,483	1,881,189	1,881,189 *
TOTAL NET BUDGET	** 1,575,161	1,551,538	2,103,077	2,274,483	1,881,189	1,881,189 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	904,751	1,108,500	1,108,500	1,108,500	1,229,906	1,229,906
TOTAL USER PAY REVENUES	* 904,751	1,108,500	1,108,500	1,108,500	1,229,906	1,229,906 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	239,080	213,676	150,000	200,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 239,080	213,676	150,000	200,000	200,000	200,000 *
TOTAL REVENUES	** 1,143,831	1,322,176	1,258,500	1,308,500	1,429,906	1,429,906 *
UNREIMBURSED COSTS	** 431,330	229,362	844,577	965,983	451,283	451,283 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53100 Support & Care of Persons	8,693.723	9,692.991	12,526.623	13,732.130	13,732.130	13,732.130
TOTAL OTHER CHARGES	* 8,693.723	9,692.991	12,526.623	13,732.130	13,732.130	13,732.130 *
TOTAL GROSS BUDGET	** 8,693.723	9,692.991	12,526.623	13,732.130	13,732.130	13,732.130 *
TOTAL NET BUDGET	** 8,693.723	9,692.991	12,526.623	13,732.130	13,732.130	13,732.130 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Cal	56,741	49,876	50,000	50,000	50,000	50,000
TOTAL USER PAY REVENUES	* 56,741	49,876	50,000	50,000	50,000	50,000 *
GOVERNMENTAL REVENUES						
45401 Fed/St TANF	8,388.041	9,435.928	12,213.457	13,388.827	13,388.827	13,388.827
TOTAL GOVERNMENTAL REVENUES	* 8,388.041	9,435.928	12,213.457	13,388.827	13,388.827	13,388.827 *
TOTAL REVENUES	** 8,444.782	9,485.804	12,263.457	13,438.827	13,438.827	13,438.827 *
UNREIMBURSED COSTS	** 248,941	207,187	263,166	293,303	293,303	293,303 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>OTHER CHARGES</b>						
53103 Support & Care FC SED	543,502	303,371	746,226	658,322	658,322	658,322
53105 Supp & Care-Trans Housing Plus		283,401		420,000	420,000	420,000
53106 Support & Care Welfare-Inst	718,359	591,878	1,275,719	952,371	952,371	952,371
53109 Support/Care Welfare Kin-GAP	47,833	57,306	50,828	73,237	73,237	73,237
53111 Support & Care-Welfare-FC	1,791,234	1,598,844	2,122,243	2,563,149	2,563,149	2,563,149
53114 Support & Care-Probation	165,613	321,654	261,870	453,741	453,741	453,741
53600 Interfund Tran Out Wrap Around			46,344	278,064	278,064	278,064
TOTAL OTHER CHARGES	* 3,266,541	3,156,454	4,503,230	5,398,884	5,398,884	5,398,884 *
TOTAL GROSS BUDGET	** 3,266,541	3,156,454	4,503,230	5,398,884	5,398,884	5,398,884 *
TOTAL NET BUDGET	** 3,266,541	3,156,454	4,503,230	5,398,884	5,398,884	5,398,884 *
<b>USER PAY REVENUES</b>						
47526 Fostr Care Co Shar Child Suprt	136,433	114,047	175,000	175,000	175,000	175,000
TOTAL USER PAY REVENUES	* 136,433	114,047	175,000	175,000	175,000	175,000 *
<b>GOVERNMENTAL REVENUES</b>						
45174 St TANF-FC/SED	217,430	120,089	298,490	263,329	263,329	263,329
45175 St TANF-FC	784,823	710,814	940,245	1,105,335	1,105,335	1,105,335
45182 St Transitonal Housing Plus		358,531	291,623	420,000	420,000	420,000
45183 State Wrap-Around			18,538	111,226	111,226	111,226
45219 St Welfare Kin-GAP	40,570	47,865	11,284	16,259	16,259	16,259
45314 Fed Welfare Kin-GAP			28,260	40,720	40,720	40,720
45340 Fed TANF-Foster Care	721,151	709,517	1,162,762	1,354,912	1,354,912	1,354,912
TOTAL GOVERNMENTAL REVENUES	* 1,763,974	1,946,816	2,751,202	3,311,781	3,311,781	3,311,781 *
TOTAL REVENUES	** 1,900,407	2,060,863	2,926,202	3,486,781	3,486,781	3,486,781 *
UNREIMBURSED COSTS	** 1,366,134	1,095,591	1,577,028	1,912,103	1,912,103	1,912,103 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53100 Support & Care of Persons			14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*		14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance			14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*		14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**		14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**					*



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10

UNIT TITLE: AID FOR ADOPTION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: AID PROGRAMS

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FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53100 Support & Care of Persons	2,944,481	3,219,327	4,262,811	4,262,000	4,262,000	4,262,000
TOTAL OTHER CHARGES	* 2,944,481	3,219,327	4,262,811	4,262,000	4,262,000	4,262,000 *
TOTAL GROSS BUDGET	** 2,944,481	3,219,327	4,262,811	4,262,000	4,262,000	4,262,000 *
TOTAL NET BUDGET	** 2,944,481	3,219,327	4,262,811	4,262,000	4,262,000	4,262,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	1,305,582	1,399,030	1,807,809	1,906,548	1,906,548	1,906,548
45344 Fed Aid for Adoptions	1,252,517	1,343,470	1,852,400	1,719,937	1,719,937	1,719,937
TOTAL GOVERNMENTAL REVENUES	* 2,558,099	2,742,500	3,660,209	3,626,485	3,626,485	3,626,485 *
TOTAL REVENUES	** 2,558,099	2,742,500	3,660,209	3,626,485	3,626,485	3,626,485 *
UNREIMBURSED COSTS	** 386,382	476,827	602,602	635,515	635,515	635,515 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	16,759	18,134	23,350	19,718	19,718	19,718
TOTAL SERVICES AND SUPPLIES	* 16,759	18,134	23,350	19,718	19,718	19,718 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	29,182	27,152	77,000	80,632	80,632	80,632
TOTAL OTHER CHARGES	* 29,182	27,152	77,000	80,632	80,632	80,632 *
TOTAL GROSS BUDGET	** 45,941	45,286	100,350	100,350	100,350	100,350 *
TOTAL NET BUDGET	** 45,941	45,286	100,350	100,350	100,350	100,350 *
USER PAY REVENUES						
46275 OCO Program	14,395	7,577	15,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	1,252	1,143	1,350	1,350	1,350	1,350
TOTAL USER PAY REVENUES	* 15,647	8,720	16,350	16,350	16,350	16,350 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15,647	8,720	16,350	16,350	16,350	16,350 *
UNREIMBURSED COSTS	** 30,294	36,566	84,000	84,000	84,000	84,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	296,013	319,121	323,269	331,483	331,483	331,483
51013 Special Pay	2,268	2,204	1,920	1,920	1,920	1,920
51014 Other Pay	5,317					
51030 Overtime	1,428	2,358	3,000	3,100	3,100	3,100
51100 County Contribution FICA	22,262	24,140	24,120	29,454	29,454	29,454
51110 County Contribution Retirement	67,932	72,761	74,325	81,088	81,088	81,088
51111 Retirement Allowance	26,008	27,779	28,406	29,145	29,145	29,145
51120 Co Contribution-Group Insuranc	53,870	53,511	58,184	54,966	54,966	54,966
51150 Interfund Workers Compensation	2,361	16,082	16,082	24,865	24,865	24,865
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 477,459	517,956	529,306	556,021	556,021	556,021 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,100	5,100	6,300	6,300	6,300	6,300
52051 Security Equipment	976		7,710	1,400	1,400	1,400
52060 Communications	1,033	887	1,000	1,000	1,000	1,000
52232 Employment Training	108		5,000	6,600	6,600	6,600
TOTAL SERVICES AND SUPPLIES	* 7,217	5,987	20,010	15,300	15,300	15,300 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,233	1,139	1,139	621	621	621
53602 Interfund Gen Insurance & Bond	48	134	48	48	48	48
53613 Interfund Fleet Admin	137		50			
53615 Interfund Fuel & Oil			676			
53616 Interfund Vehicle Maintenance	317		992			
53683 Interfund Drug Testing	117	82	86	90	90	90
TOTAL OTHER CHARGES	* 1,852	1,355	2,991	759	759	759 *
TOTAL GROSS BUDGET	** 486,528	525,298	552,307	572,080	572,080	572,080 *
TOTAL NET BUDGET	** 486,528	525,298	552,307	572,080	572,080	572,080 *
<b>USER PAY REVENUES</b>						
47509 Court Reimbursement	472,216	512,749	552,307	572,080	572,080	572,080
TOTAL USER PAY REVENUES	* 472,216	512,749	552,307	572,080	572,080	572,080 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	1,456					
TOTAL OTHER FINANCING SOURCES	* 1,456					*
TOTAL REVENUES	** 473,672	512,749	552,307	572,080	572,080	572,080 *
UNREIMBURSED COSTS	** 12,856	12,549				*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
COSE Correctional Sergeant 3953-4883 L	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer 3375-4197 L	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	81,060	81,197	82,952	87,995	87,995	87,995
51014 Other Pay		3,496				
51100 County Contribution FICA	6,004	6,206	6,145	6,442	6,442	6,442
51110 County Contribution Retirement	13,201	13,559	13,701	14,735	14,735	14,735
51111 Retirement Allowance	6,357	6,382	6,509	6,912	6,912	6,912
51120 Co Contribution-Group Insuranc	11,368	11,363	11,662	11,130	11,130	11,130
51150 Interfund Workers Compensation	271	143	143	187	187	187
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 118,261	122,346	121,112	127,401	127,401	127,401 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	165	179	500	500	500	500
52110 Criminal Jury Witness Fees	518	2,027	2,000	2,000	2,000	2,000
52150 Memberships			200	200	200	200
52170 Office Expenses	26,638	26,865	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	396,831	518,329	504,800	530,000	530,000	530,000
52181 Juvenile Depnd Procd/Physician	4,740	5,882	7,800	7,800	7,800	7,800
52250 Transportation & Travel		390	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 428,892	553,672	542,200	567,400	567,400	567,400 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	231	304	304	419	419	419
53602 Interfund Gen Insurance & Bond	8	22	8	8	8	8
53620 Interfd Information Technology	5,777	6,599	8,174	9,402	9,402	9,402
TOTAL OTHER CHARGES	* 6,016	6,925	8,486	9,829	9,829	9,829 *
TOTAL GROSS BUDGET	** 553,169	682,943	671,798	704,630	704,630	704,630 *
TOTAL NET BUDGET	** 553,169	682,943	671,798	704,630	704,630	704,630 *
<b>USER PAY REVENUES</b>						
46130 Public Defender Fees	259	978	3,500	900	900	900
47500 Other Revenue	3,510	9,165	6,240	10,500	10,500	10,500
TOTAL USER PAY REVENUES	* 3,769	10,143	9,740	11,400	11,400	11,400 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,769	10,143	9,740	11,400	11,400	11,400 *
UNREIMBURSED COSTS	** 549,400	672,800	662,058	693,230	693,230	693,230 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
PUDE Public Defender	FLAT 7162 M 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>OTHER CHARGES</b>						
53222 Court Fine & Forfeiture MOE	1,005,359	853,355	922,087	644,176	644,176	644,176
53224 Court Facilities Payment		68,440	38,969	117,887	117,887	117,887
TOTAL OTHER CHARGES	* 1,005,359	921,795	961,056	762,063	762,063	762,063 *
TOTAL GROSS BUDGET	** 1,005,359	921,795	961,056	762,063	762,063	762,063 *
TOTAL NET BUDGET	** 1,005,359	921,795	961,056	762,063	762,063	762,063 *
<b>USER PAY REVENUES</b>						
46100 Admin Screening Fee/PC 1463.07	8,682	10,842		11,000	11,000	11,000
46101 Cite Process Fee/PC 1463.07	11,487	12,582		12,000	12,000	12,000
46102 TVS Admin Fee/VC 42007	118,742	85,565		89,000	89,000	89,000
46106 County TVS 17%/VC 42007	16,724	11,910		12,000	12,000	12,000
46158 Collection Fee Administration	11,363	14,976		17,000	17,000	17,000
47509 Court Reimbursement	699	699		1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 167,697	136,574		142,000	142,000	142,000 *
<b>GOVERNMENTAL REVENUES</b>						
43206 Co Share Traffic/PC 1463.001	270,737	246,566		249,000	249,000	249,000
43209 Co Share Criminal/PC 1463.001	74,568	77,314		82,000	82,000	82,000
43216 Co Parking Fund/GC 76000(C)	3,560	1,526		2,000	2,000	2,000
43218 County Penalty Assmt/PC 1464	239,890	233,395		234,000	234,000	234,000
43219 77% TVS Fine/VC 42007	470,889	356,933		368,000	368,000	368,000
43224 Seatbelt 30%/VC 27315	5	5				
45291 St Transfer From State			1,200,000			
TOTAL GOVERNMENTAL REVENUES	* 1,059,649	915,739	1,200,000	935,000	935,000	935,000 *
TOTAL REVENUES	** 1,227,346	1,052,313	1,200,000	1,077,000	1,077,000	1,077,000 *
UNREIMBURSED COSTS	** 221,987-	130,518-	238,944-	314,937-	314,937-	314,937-*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: TRIAL COURTS-GENERAL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,066,962	3,689,712	3,670,365	3,746,883	3,880,345	3,880,345
TOTAL USER PAY REVENUES	* 3,066,962	3,689,712	3,670,365	3,746,883	3,880,345	3,880,345 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	35,766-	17,772-				
TOTAL GENERAL REVENUES	* 35,766-	17,772-				*
TOTAL REVENUES	** 3,031,196	3,671,940	3,670,365	3,746,883	3,880,345	3,880,345 *
UNREIMBURSED COSTS	** 3,031,196-	3,671,940-	3,670,365-	3,746,883-	3,880,345-	3,880,345-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	6,661	120	5,000	200	200	200
52112 Civil Jury Fees			500			
52144 Mileage	1,101	96	500	200	200	200
52146 Investigation	154,563	118,491	20,000	100,000	100,000	100,000
52147 Psychiatric Exam	12,090	5,250	1,500	10,000	10,000	10,000
52178 Prof & Spec Legal	3,445					
52180 Professional/Specialized Srvs	144,475	8,293	45,000	10,000	10,000	10,000
52197 Prof & Spec Sut Co Crt Advisor			25,000			
52199 Prof & Spec Conflict Attorneys	251,745	227,783	240,000	240,000	311,100	311,100
52250 Transportation & Travel	153					
TOTAL SERVICES AND SUPPLIES	* 574,233	360,033	337,500	360,400	431,500	431,500 *
OTHER CHARGES						
53001 Superior Court Services	2,878	806				
TOTAL OTHER CHARGES	* 2,878	806				*
TOTAL GROSS BUDGET	** 577,111	360,839	337,500	360,400	431,500	431,500 *
TOTAL NET BUDGET	** 577,111	360,839	337,500	360,400	431,500	431,500 *
USER PAY REVENUES						
46174 Additional Suttr Co Court Fees	3,380	4,166	5,000	4,000	4,000	4,000
46176 Fees & Costs Municipal Court	1,335	1,605	1,000	2,400	2,400	2,400
46180 Small Claims Filing Fee	6	10				
46182 Muni Court \$10 Correction Fee	13,234	17,118	10,000	17,000	17,000	17,000
46183 Cnty Completed Traffic School	140,373	107,132	110,000	110,000	110,000	110,000
47500 Other Revenue	1,488					
47509 Court Reimbursement		2,568-				
TOTAL USER PAY REVENUES	* 159,816	127,463	126,000	133,400	133,400	133,400 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	7,402	7,539	10,000	8,000	8,000	8,000
TOTAL GOVERNMENTAL REVENUES	* 7,402	7,539	10,000	8,000	8,000	8,000 *
TOTAL REVENUES	** 167,218	135,002	136,000	141,400	141,400	141,400 *
UNREIMBURSED COSTS	** 409,893	225,837	201,500	219,000	290,100	290,100 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,073,846	2,364,985	2,810,456	2,647,681	2,647,681	2,647,681
51013 Special Pay	2,153	4,818	4,800	4,800	4,800	4,800
51014 Other Pay	9,261	5,806	39,276	40,645	40,645	40,645
51020 Extra Help	21,178	62,632	6,000	7,200	7,200	7,200
51030 Overtime	16,969	39,700	17,500	35,000	35,000	35,000
51100 County Contribution FICA	153,542	179,581	184,393	212,219	212,219	212,219
51110 County Contribution Retirement	452,952	523,265	531,580	637,932	637,932	637,932
51111 Retirement Allowance	178,614	204,912	208,035	236,791	236,791	236,791
51120 Co Contribution-Group Insuranc	352,995	374,111	399,715	418,235	418,235	418,235
51150 Interfund Workers Compensation	8,702	4,844	4,844	20,387	20,387	20,387
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,270,212	3,764,654	4,206,599	4,260,890	4,260,890	4,260,890 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	335	171	255	530	530	530
52051 Security Equipment		6,598	8,920	11,620	11,620	11,620
52060 Communications	13,681	11,708	16,366	15,870	15,870	15,870
52120 Maintenance Equipment	734	145	1,000	1,500	1,500	1,500
52135 Software License & Maintenance	5,880	4,091	10,567	10,425	10,425	10,425
52136 Computer Hardware	2,990	5,016	7,650	6,000	6,000	6,000
52150 Memberships	3,807	3,973	4,205	4,305	4,305	4,305
52170 Office Expenses	7,795	7,680	11,100	11,850	16,050	16,050
52180 Professional/Specialized Srvs	34,572	160,314	198,812	60,150	60,150	60,150
52225 Office Equipment	3,451	1,579	3,650	2,715	2,715	2,715
52230 Special Departmental Expense	8,888	16,446	17,948	11,298	11,298	11,298
52232 Employment Training	21,869	23,410	30,285	34,165	34,165	34,165
52250 Transportation & Travel	12,777	17,217	16,150	17,383	17,383	17,383
TOTAL SERVICES AND SUPPLIES	* 116,779	258,348	326,908	187,811	192,011	192,011 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	3,675	1,932	8,880	6,700	6,700	6,700
53601 Interfund Ins ISF Premium	12,257	16,024	16,024	9,980	9,980	9,980
53602 Interfund Gen Insurance & Bond	792	1,174	878	946	946	946
53609 Interfund Copy Services			32			
53610 Interfund Postage	1,916	2,049	2,273	2,199	2,199	2,199
53611 Interfund Printing	2,783	1,710	3,531	1,773	1,773	1,773
53612 Interfund Copier Rental	4,798	5,068	5,269	4,817	4,817	4,817
53613 Interfund Fleet Admin	3,375		5,014	7,050	7,050	7,050
53615 Interfund Fuel & Oil	11,475	12,359	16,228	17,720	17,720	17,720
53616 Interfund Vehicle Maintenance	12,205	16,307	12,200	17,000	17,000	17,000
53620 Interfd Information Technology	134,869	138,467	150,151	172,675	172,675	172,675
53623 Interfund Fingerprints		57				
53625 Interfund Vehicle Lease	15,991					
53658 Interfund Paper & Supplies	2,197	3,098	2,210			
53683 Interfund Drug Testing	507	779	430	650	650	650
53685 Interfund Office Expense	104	20				
53687 Inter Special Dept Expense		11,675				
53688 Interfund Rents/Leases		100				
53689 Interfund Physical/Drug	2,185	1,244	2,005	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 209,129	212,063	225,125	243,515	243,515	243,515 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
FIXED ASSETS						
54300 Equipment		31,344	33,822			
TOTAL FIXED ASSETS	*	31,344	33,822			*
TOTAL GROSS BUDGET	** 3,596,120	4,266,409	4,792,454	4,692,216	4,696,416	4,696,416 *
TOTAL NET BUDGET	** 3,596,120	4,266,409	4,792,454	4,692,216	4,696,416	4,696,416 *
USER PAY REVENUES						
46119 Adult Prob Supervision	55,824	57,146	40,000	50,000	50,000	50,000
46120 Juv Record Sealing	2,155	1,745	840	960	960	960
46161 Yuba City Unif Schl Dist Trncy	80,962	80,964	80,963	97,479	97,479	97,479
46162 YCUSD Special Programs	65,194	65,192	65,192	71,745	71,745	71,745
46213 Extended Juvenile Work Program	480	180	400	100	100	100
46217 Drug Diversion Fees	4,897	4,460	5,000	3,600	3,600	3,600
46294 BTP Fees	1,000	1,000	1,000	1,000	1,000	1,000
46518 Interfd Trans In-Wrap Around				92,688	92,688	92,688
46578 Interfund Trans In-Special Rev	71,000	71,000	71,000	71,000	71,000	71,000
46587 Interfund Sub Abuse/Crime Prev	139,227	134,713	155,887	160,770	38,960	38,960
46598 Inter Tran-In COPS	306,076	235,165	285,257	242,262	242,262	242,262
46599 Inter Tran-In YOBG	7,200	195,536	219,677	176,352	225,000	225,000
47500 Other Revenue		1,086		1,000	16,000	16,000
TOTAL USER PAY REVENUES	* 734,015	848,187	925,216	968,956	910,794	910,794 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	226,793	105,914	226,793	225,205	225,205	225,205
45218 St SB933 Group Home Visits	21,989	29,750	17,000	22,400	22,400	22,400
45249 St Probation Training Expense	20,885	17,996	18,725	20,065	20,065	20,065
45250 St CWSOIP		7,611		9,920	9,920	9,920
45301 Fed Title IV-E	310,312	338,405	320,000	290,000	290,000	290,000
45306 Fed Grant		3,618				
45309 Fed CWSOIP		5,334		6,080	6,080	6,080
45331 JABG - Juvenile Accountability		19,679	200,000			
TOTAL GOVERNMENTAL REVENUES	* 579,979	528,307	782,518	573,670	573,670	573,670 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,092					
TOTAL OTHER FINANCING SOURCES	* 1,092					*
TOTAL REVENUES	** 1,315,086	1,376,494	1,707,734	1,542,626	1,484,464	1,484,464 *
UNREIMBURSED COSTS	** 2,281,034	2,889,915	3,084,720	3,149,590	3,211,952	3,211,952 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 7940-9667 M	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 6165-7560 M	2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
SUPO Supervising Probation Officer 5062-6148 S	4.00	4.00	4.00	4.00	4.00	4.00
DEP3 Deputy Probation Officer III 4328-5329 P	7.00	8.00	8.00	8.00	8.00	8.00
DEP3 Deputy Probation Officer III 4328-5329 P	2.00	2.00	2.00	2.00	2.00	2.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
DEP3 Deputy Probation Officer III OR	4328-5329 P 16.00	17.00	17.00	17.00	17.00	17.00
DEP2 Deputy Probation Officer II OR	3890-4804 P					
DEP1 Deputy Probation Officer I	3482-4328 P					
DEP3 Deputy Probation Officer III OR	4328-5329 P 1.00	1.00	1.00	1.00	1.00	1.00
DEP2 Deputy Probation Officer II OR	3890-4804 P					
DEP1 Deputy Probation Officer I	3482-4328 P					
DEP1 Deputy Probation Officer I	3482-4328 P	1.00	1.00			
PRAD Probation Aide	3058-3808 G 2.00	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I	2973-3710 G 1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3321-4112 G			1.00	1.00	1.00
OFA3 Office Assistant III	2530-3145 G 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 40.00	43.00	43.00	43.00	43.00	43.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,101,322	1,110,547	1,288,499	1,302,193	1,302,193	1,302,193
51013 Special Pay	17,367	14,543	23,024	21,252	21,252	21,252
51014 Other Pay	10,547	5,741	4,370	4,900	4,900	4,900
51020 Extra Help		13,665				
51030 Overtime	21,875	7,437	26,000	22,000	22,000	22,000
51100 County Contribution FICA	85,498	85,841	98,914	118,171	118,171	118,171
51110 County Contribution Retirement	197,934	201,112	233,444	241,336	241,336	241,336
51111 Retirement Allowance	89,710	89,974	104,341	105,244	105,244	105,244
51120 Co Contribution-Group Insuranc	204,712	192,390	231,611	228,968	228,968	228,968
51130 Co Contrib Unemploymnt Insrnc	7,176	1,367				
51150 Interfund Workers Compensation	89,355	38,476	38,476	66,767	66,767	66,767
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,825,496	1,761,093	2,048,679	2,110,831	2,110,831	2,110,831 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	16,787	18,342	19,000	19,700	19,700	19,700
52051 Security Equipment	17,415	5,133	6,010	3,200	3,200	3,200
52060 Communications	72,407	73,578	57,700	70,900	70,900	70,900
52120 Maintenance Equipment	18,834	21,347	28,305	24,600	24,600	24,600
52135 Software License & Maintenance	13,053	37,923	27,915	20,910	20,910	20,910
52136 Computer Hardware	5,612	4,062	6,991	3,955	4,507	4,507
52170 Office Expenses	12	25				
52173 Subscription-Publication			7,100	7,900	7,900	7,900
52180 Professional/Specialized Srvs		6				
52200 Rents & Leases Equipment	10,583	12,352	10,872	13,044	13,044	13,044
52225 Office Equipment	7,868	6,259	8,301	3,550	3,550	3,550
52232 Employment Training	10,294	7,938	13,058	14,145	14,145	14,145
52250 Transportation & Travel	100					
TOTAL SERVICES AND SUPPLIES	* 172,965	186,965	185,252	181,904	182,456	182,456 *
<b>OTHER CHARGES</b>						
53206 Plant Acquisition Water		182				
53601 Interfund Ins ISF Premium	4,937	5,409	5,409	3,540	3,540	3,540
53602 Interfund Gen Insurance & Bond	353	738	383	406	406	406
53612 Interfund Copier Rental	3,363	3,087	4,182	2,926	2,926	2,926
53613 Interfund Fleet Admin	760		510	1,142	1,142	1,142
53615 Interfund Fuel & Oil	5,503	5,542	7,846	9,010	9,010	9,010
53616 Interfund Vehicle Maintenance	6,260	4,006	3,800	5,116	5,116	5,116
53620 Interfd Information Technology	694,450	644,013	760,386	874,445	874,445	874,445
53683 Interfund Drug Testing	195	246	129	200	200	200
TOTAL OTHER CHARGES	* 715,821	663,223	782,645	896,785	896,785	896,785 *
<b>FIXED ASSETS</b>						
54300 Equipment	5,228	227,410	267,312			
TOTAL FIXED ASSETS	* 5,228	227,410	267,312			*
TOTAL GROSS BUDGET	** 2,719,510	2,838,691	3,283,888	3,189,520	3,190,072	3,190,072 *
TOTAL NET BUDGET	** 2,719,510	2,838,691	3,283,888	3,189,520	3,190,072	3,190,072 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>USER PAY REVENUES</b>						
42170 Sheriffs Fees & Permits	4,086	1,069	3,500	6,400	6,400	6,400
46169 Fingerprint Fees	83,985	34,828	94,000	81,500	81,500	81,500
46170 Civil Process Service	32,488	18,715	31,000	46,000	46,000	46,000
46505 Interfund Fingerprints	3,650	2,825	3,340	5,473	5,473	5,473
46578 Interfund Trans In-Special Rev	12,052	32,927	38,344	10,052	10,604	10,604
46598 Inter Tran-In COPS	8,506	31,921	10,402			
46612 Interfund Background Check	32					
TOTAL USER PAY REVENUES	* 144,799	122,285	180,586	149,425	149,977	149,977 *
<b>GOVERNMENTAL REVENUES</b>						
45150 St SB90 Reimbursement	1,054					
45292 St Sheriff 911 Reimbursement	18,434	257	1,200	7,200	7,200	7,200
TOTAL GOVERNMENTAL REVENUES	* 19,488	257	1,200	7,200	7,200	7,200 *
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property		2,540				
TOTAL OTHER FINANCING SOURCES	*	2,540				*
TOTAL REVENUES	** 164,287	125,082	181,786	156,625	157,177	157,177 *
UNREIMBURSED COSTS	** 2,555,223	2,713,609	3,102,102	3,032,895	3,032,895	3,032,895 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
DIVC Division Commander	6536-8007 M	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934-7263 M	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375-4197 L	1.00	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist	2849-3556 L	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech	2748-3423 L	4.00	4.00	4.00	4.00	4.00
SUPS Supvg Public Safety Dispatch	3606-4485 L	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441-4278 L	11.00	11.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I	3021-3772 L					
SECL Secretary - Law	2556-3183 L	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	25.00	25.00	25.00	25.00	25.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,837,844	2,071,778	2,365,957	2,407,753	2,407,753	2,407,753
51013 Special Pay	9,454	11,070	9,145	8,800	8,800	8,800
51014 Other Pay	20,450	16,629	15,000	17,000	17,000	17,000
51020 Extra Help	42,377	55,721	27,000	15,000	15,000	15,000
51030 Overtime	37,064	19,055	15,500	15,000	15,000	15,000
51100 County Contribution FICA	139,022	156,440	155,683	181,430	181,430	181,430
51110 County Contribution Retirement	342,559	397,190	406,308	482,787	482,787	482,787
51111 Retirement Allowance	151,147	172,467	176,701	203,913	203,913	203,913
51120 Co Contribution-Group Insuranc	239,296	261,553	286,843	307,093	307,093	307,093
51130 Co Contrib Unemploymnt Insrnc		90-				
51150 Interfund Workers Compensation	37,957	17,337	17,337	19,178	19,178	19,178
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 2,857,170</b>	<b>3,179,150</b>	<b>3,475,474</b>	<b>3,657,954</b>	<b>3,657,954</b>	<b>3,657,954 *</b>
<b>SERVICES AND SUPPLIES</b>						
52051 Security Equipment			11,120			
52060 Communications	18,004	18,285	18,000	18,300	18,300	18,300
52110 Criminal Jury Witness Fees	1,813	5,072	3,000	6,000	6,000	6,000
52120 Maintenance Equipment	552	612	2,000	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmnt	718	695				
52135 Software License & Maintenance	70	25,464	27,928	5,700	5,700	5,700
52136 Computer Hardware	1,912	7,705	19,200	13,700	13,700	13,700
52150 Memberships	9,159	8,736	8,135	9,285	9,285	9,285
52160 Miscellaneous Expense		551				
52170 Office Expenses	16,331	20,437	16,750	21,350	21,350	21,350
52173 Subscription-Publication	30,118	35,363	26,750	27,650	27,650	27,650
52180 Professional/Specialized Srvs	6,683	10,978	13,500	13,000	13,000	13,000
52225 Office Equipment	32,561	17,587	19,450	19,450	19,450	19,450
52230 Special Departmental Expense	2,421	4,849	10,800	10,800	10,800	10,800
52232 Employment Training	35,931	39,430	30,200	34,500	34,500	34,500
52250 Transportation & Travel	3,408	4,782	7,000	6,300	6,300	6,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 159,681</b>	<b>200,546</b>	<b>213,833</b>	<b>188,035</b>	<b>188,035</b>	<b>188,035 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	10,655	17,556	17,556	11,043	11,043	11,043
53602 Interfund Gen Insurance & Bond	415	870	449	476	476	476
53608 Interfund Vehicle Rental	80					
53610 Interfund Postage	3,224	3,708	3,090	3,507	3,507	3,507
53611 Interfund Printing	2,018	3,210	2,345	3,674	3,674	3,674
53612 Interfund Copier Rental	6,301	6,660	6,917	6,348	6,348	6,348
53613 Interfund Fleet Admin	3,125		4,770	4,965	4,965	4,965
53615 Interfund Fuel & Oil	13,733	13,892	20,727	28,470	28,470	28,470
53616 Interfund Vehicle Maintenance	11,201	10,746	10,440	3,250	3,250	3,250
53620 Interfd Information Technology	124,683	131,332	151,778	170,686	170,686	170,686
53625 Interfund Vehicle Lease	9,475					
53658 Interfund Paper & Supplies	1,921	3,051	1,858			
53683 Interfund Drug Testing	156	205	129	200	200	200
53689 Interfund Physical/Drug	706	1,186	1,005	1,005	1,005	1,005
<b>TOTAL OTHER CHARGES</b>	<b>* 187,693</b>	<b>192,416</b>	<b>221,064</b>	<b>233,624</b>	<b>233,624</b>	<b>233,624 *</b>

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
FIXED ASSETS						
54300 Equipment	7,714	62,153	66,940			
54300 Used Vehicle 1				17,000	17,000	17,000
54300 Used Vehicle 2				17,000	17,000	17,000
TOTAL FIXED ASSETS *	7,714	62,153	66,940	34,000	34,000	34,000 *
TOTAL GROSS BUDGET **	3,212,258	3,634,265	3,977,311	4,113,613	4,113,613	4,113,613 *
TOTAL NET BUDGET **	3,212,258	3,634,265	3,977,311	4,113,613	4,113,613	4,113,613 *
USER PAY REVENUES						
46187 Discovery Fees	8,598	9,398	7,000	8,000	8,000	8,000
46553 Interfund Investigation	220,000	220,000	220,000	236,000	236,000	236,000
46554 Interfund Prosecution	8,000	7,946	8,000	8,000	8,000	8,000
46598 Inter Tran-In COPS	32,297	19,906	27,797			
47500 Other Revenue	819	709				
47506 Restitution Unclaimed Money	4,235	1				
47522 DA Asset Foreiture	1,459	1,612	1,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES *	275,408	259,572	263,797	257,000	257,000	257,000 *
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	430,179	254,704	442,650	405,168	405,168	405,168
45259 St Post	1,859	6,839	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES *	432,038	261,543	444,150	406,668	406,668	406,668 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	296	1,259				
TOTAL OTHER FINANCING SOURCES *	296	1,259				
TOTAL REVENUES **	707,742	522,374	707,947	663,668	663,668	663,668 *
UNREIMBURSED COSTS **	2,504,516	3,111,891	3,269,364	3,449,945	3,449,945	3,449,945 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney FLAT 1594	1.00	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney 8192-9961 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
DED4 Deputy D A IV 7758-9452 S	1.00	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III 6891-8405 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II 6212-7607 P						
DED3 Deputy D A III 6891-8405 P	6.00	6.00	6.00	6.00	6.00	6.00
OR						
DED2 Deputy D A II 6212-7607 P						
OR						
DED1 Deputy D A I 5648-6891 P						
CHIN Chief Investigator DA 6536-8007 M	1.00	1.00	1.00	1.00	1.00	1.00
ACHI Assistant Chief Investigator 5934-7263 M	1.00	1.00	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator 4634-5705 L	7.00	9.00	9.00	9.00	9.00	9.00
CRIT Criminal Intelligence Tech 3410-4238 G		1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
INAD Investigative Aide	3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3647-4515 P	2.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2394-2973 G				.50	.50	.50
SULE Supvg Legal Secretary	3535-4397 S	1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3145-3916 G	2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	2814-3507 G	1.00	1.00	1.00	1.00	1.00	1.00
LES1 Legal Secretary I	2530-3145 G						
LES1 Legal Secretary I OR	2530-3145 G	2.00	2.00	2.00	2.00	2.00	2.00
OFA3 Office Assistant III	2530-3145 G						
TOTAL BUDGET UNIT POSITIONS	**	30.00	32.00	32.00	32.50	32.50	32.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,323,982	2,627,896	3,109,437	3,112,010	3,112,010	3,112,010
51013 Special Pay	34,090	37,892	50,232	46,174	46,174	46,174
51014 Other Pay	113,408	22,781	10,902	13,650	13,650	13,650
51020 Extra Help	18,455	53,463	2,800	3,100	3,100	3,100
51022 Reserves	32,205	37,379	21,000	21,000	21,000	21,000
51030 Overtime	440,589	289,374	102,320	140,000	140,000	140,000
51100 County Contribution FICA	220,313	224,384	236,576	295,358	295,358	295,358
51110 County Contribution Retirement	541,960	623,804	681,096	767,400	767,400	767,400
51111 Retirement Allowance	212,343	242,673	265,178	281,695	281,695	281,695
51120 Co Contribution-Group Insuranc	346,829	408,411	466,699	467,077	467,077	467,077
51130 Co Contrib Unemploymentn Insrnc	4,960	17,548				
51150 Interfund Workers Compensation	187,516	94,201	94,201	160,419	160,419	160,419
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,476,650	4,679,806	5,040,441	5,307,883	5,307,883	5,307,883 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	35,610	37,696	44,076	43,650	43,650	43,650
52051 Security Equipment	151,319	239,189	304,442	74,800	74,800	74,800
52060 Communications		236				
52120 Maintenance Equipment	25,329	15,354	17,000	17,000	17,000	17,000
52135 Software License & Maintenance	9,335	7,032	9,293	2,116	2,116	2,116
52136 Computer Hardware	76,611	38,183	40,633	39,670	39,670	39,670
52150 Memberships	4,428	4,209	4,245	4,735	4,735	4,735
52170 Office Expenses	20,025	20,243	19,000	28,094	28,094	28,094
52173 Subscription-Publication	1,733	9,196	15,500	10,000	10,000	10,000
52180 Professional/Specialized Srvs	149,945	155,502	125,000	155,000	155,000	155,000
52187 Canine Protection	16,372	11,801	17,500	17,500	17,500	17,500
52225 Office Equipment	2,333	7,043	6,700	11,926	11,926	11,926
52230 Special Departmental Expense	10,952	14,785	11,000	11,000	11,000	11,000
52232 Employment Training	96,162	79,796	107,300	119,320	119,320	119,320
52250 Transportation & Travel	10,343	7,207	11,000	11,000	11,000	11,000
52260 Utilities		644		960	960	960
TOTAL SERVICES AND SUPPLIES	* 610,497	648,116	732,689	546,771	546,771	546,771 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	148,236	195,282	195,282	160,554	160,554	160,554
53602 Interfund Gen Insurance & Bond	2,273	2,785	2,612	2,713	2,713	2,713
53609 Interfund Copy Services			473			
53610 Interfund Postage	7,493	7,526	7,848	8,496	8,496	8,496
53611 Interfund Printing	7,778	5,746	12,320	2,088	2,088	2,088
53612 Interfund Copier Rental	2,870	3,122	3,190	3,014	3,014	3,014
53613 Interfund Fleet Admin	27,695		30,254	39,559	39,559	39,559
53615 Interfund Fuel & Oil	174,946	157,005	244,234	225,180	225,180	225,180
53616 Interfund Vehicle Maintenance	116,341	143,730	129,008	152,419	152,419	152,419
53625 Interfund Vehicle Lease	43,407					
53658 Interfund Paper & Supplies	4,811	4,661	4,594			
53680 Interfund Transfer Out	288					
53683 Interfund Drug Testing	780	902	515	780	780	780
53689 Interfund Physical/Drug	13,052	7,232	8,345	8,345	8,345	8,345
TOTAL OTHER CHARGES	* 549,970	527,991	638,675	603,148	603,148	603,148 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
FIXED ASSETS						
54300 Equipment	353,440	281,967	344,043			
54300 Digital video cameras	1			11,026	11,026	11,026
TOTAL FIXED ASSETS	* 353,440	281,967	344,043	11,026	11,026	11,026 *
TOTAL GROSS BUDGET	** 5,990,557	6,137,880	6,755,848	6,468,828	6,468,828	6,468,828 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	72,838-	130,674-	219,121-	219,121-	219,121-	219,121-
TOTAL INTRAFUND TRANSFERS	* 72,838-	130,674-	219,121-	219,121-	219,121-	219,121-*
TOTAL NET BUDGET	** 5,917,719	6,007,206	6,536,727	6,249,707	6,249,707	6,249,707 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	250	150	225	225	225	225
46191 Witness Fees	900	450	750	750	750	750
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,000	500,000
46203 Security Services	13,712	10,874	10,918	8,231	8,231	8,231
46205 Law Enforcement Services	60,081	34,265	47,600	64,700	64,700	64,700
46280 Mutual Assistance		23,079				
46578 Interfund Trans In-Special Rev				13,613	13,613	13,613
46598 Inter Tran-In COPS	103,749	78,956	117,761			
46612 Interfund Background Check		64				
46615 Interfund Measure M			100,000	100,000	100,000	100,000
47500 Other Revenue	34,331	2,874	47,724	25,000	25,000	25,000
47510 Donations	11,500					
47521 Insurance Reimbursement		9,768				
TOTAL USER PAY REVENUES	* 724,523	660,480	824,978	712,519	712,519	712,519 *
GOVERNMENTAL REVENUES						
45111 St Grant		40,916				
45259 St Post	39,046	34,401	31,500	39,000	39,000	39,000
45306 Fed Grant	18,468	18,133	15,190	9,200	9,200	9,200
TOTAL GOVERNMENTAL REVENUES	* 57,514	93,450	46,690	48,200	48,200	48,200 *
GENERAL REVENUES						
44100 Interest Apportioned		420				
TOTAL GENERAL REVENUES	* 420					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	19,113	10,822				
TOTAL OTHER FINANCING SOURCES	* 19,113	10,822				*
TOTAL REVENUES	** 801,150	765,172	871,668	760,719	760,719	760,719 *
UNREIMBURSED COSTS	** 5,116,569	5,242,034	5,665,059	5,488,988	5,488,988	5,488,988 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHER Sheriff-Coroner	FLAT 941	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007-9733 M	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
DIVC Division Commander	6536-8007 M 2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer	5488-6719 M 1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934-7263 M 1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4400-5434 L 6.50	6.50	6.50	6.50	6.50	6.50
DESH Deputy Sheriff	3953-4883 L 32.00	34.00	34.00	34.00	34.00	34.00
EVTE Evidence Technician	2859-3562 L 1.00	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183-3921 L 1.00	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556-3183 L 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 48.50	50.50	50.50	50.50	50.50	50.50 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: NET 5 SHERIFF  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 2-202  
 11-20-09 8:29 AM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	26,979	34,231	34,179	35,650	35,650	35,650
TOTAL OTHER CHARGES	* 26,979	34,231	34,179	35,650	35,650	35,650 *
TOTAL GROSS BUDGET	** 26,979	34,231	34,179	35,650	35,650	35,650 *
TOTAL NET BUDGET	** 26,979	34,231	34,179	35,650	35,650	35,650 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 26,979	34,231	34,179	35,650	35,650	35,650 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	133,682	130,466	158,414	156,118	156,118	156,118
51013 Special Pay	2,411	2,635	2,400	2,400	2,400	2,400
51014 Other Pay	30	740				
51022 Reserves	2,315	2,485	4,900	4,000	4,000	4,000
51030 Overtime	916	939	1,400	1,400	1,400	1,400
51100 County Contribution FICA	10,350	10,950	12,504	14,140	14,140	14,140
51110 County Contribution Retirement	29,409	22,657	36,756	38,553	38,553	38,553
51111 Retirement Allowance	11,327	8,655	14,115	13,908	13,908	13,908
51120 Co Contribution-Group Insuranc	19,947	21,213	23,116	28,354	28,354	28,354
51150 Interfund Workers Compensation	3,097	1,319	1,319	1,785	1,785	1,785
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 213,484	202,059	254,924	260,658	260,658	260,658 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	3,597	4,060	3,300	3,300	3,300	3,300
52051 Security Equipment	3,667	26,584	27,000	8,000	8,000	8,000
52060 Communications	119	1,109	109	1,510	1,510	1,510
52120 Maintenance Equipment	14,626	4,874	17,000	10,000	10,000	10,000
52232 Employment Training	1,900		468	468	468	468
52250 Transportation & Travel			150			
TOTAL SERVICES AND SUPPLIES	* 23,909	36,627	48,027	23,278	23,278	23,278 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,003	1,789	1,789	1,873	1,873	1,873
53602 Interfund Gen Insurance & Bond	1,652	1,697	1,750	1,754	1,754	1,754
53613 Interfund Fleet Admin	4,336		1,904	5,160	5,160	5,160
53615 Interfund Fuel & Oil	12,707	14,498	23,240	15,570	15,570	15,570
53616 Interfund Vehicle Maintenance	17,277	11,146	24,000	22,000	22,000	22,000
53625 Interfund Vehicle Lease	6,806					
53683 Interfund Drug Testing	39	41	43	50	50	50
TOTAL OTHER CHARGES	* 43,820	29,171	52,726	46,407	46,407	46,407 *
<b>FIXED ASSETS</b>						
54300 Equipment		65,351	71,051			
TOTAL FIXED ASSETS	* *	65,351	71,051			*
TOTAL GROSS BUDGET	** 281,213	333,208	426,728	330,343	330,343	330,343 *
TOTAL NET BUDGET	** 281,213	333,208	426,728	330,343	330,343	330,343 *
TOTAL USER PAY REVENUES	* *					*
<b>GOVERNMENTAL REVENUES</b>						
45290 St Sheriff Boat Patrol	207,101	238,333	253,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 207,101	238,333	253,800	214,800	214,800	214,800 *
<b>GENERAL REVENUES</b>						
41121 Prop Tax Current Unsecure Boat	27,368	28,514	28,611	29,530	29,530	29,530
TOTAL GENERAL REVENUES	* 27,368	28,514	28,611	29,530	29,530	29,530 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: SHERIFF BOAT PATROL  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 2-205  
 11-20-09 8:29 AM

FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL REVENUES	**	234,469	266,847	282,411	244,330	244,330	244,330 *
UNREIMBURSED COSTS	**	46,744	66,361	144,317	86,013	86,013	86,013 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SHSD Sheriffs Sergeant Det	4400-5434 L	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff	3953-4883 L	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	2.50	2.50	2.50	2.50	2.50	2.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	504,148	532,204	570,399	587,062	587,062	587,062
51013 Special Pay	8,682	7,725	11,773	10,760	10,760	10,760
51014 Other Pay	1,928	3,913	2,949	4,668	4,668	4,668
51022 Reserves		1,571		1,500	1,500	1,500
51030 Overtime	33,069	34,721	44,000	39,000	39,000	39,000
51100 County Contribution FICA	40,935	43,592	46,476	55,517	55,517	55,517
51110 County Contribution Retirement	109,177	122,959	133,062	145,396	145,396	145,396
51111 Retirement Allowance	42,017	47,120	51,107	52,513	52,513	52,513
51120 Co Contribution-Group Insuranc	68,023	74,621	82,964	79,291	79,291	79,291
51150 Interfund Workers Compensation	40,633	20,951	20,951	25,075	25,075	25,075
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 848,612	889,377	963,681	1,000,782	1,000,782	1,000,782 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	7,707	7,470	7,900	8,100	8,100	8,100
52051 Security Equipment	58					
52060 Communications	4,100	3,382	3,400	4,300	4,300	4,300
52120 Maintenance Equipment	1,040	887	2,200	2,200	2,200	2,200
52135 Software License & Maintenance	139	210	160	160	160	160
52170 Office Expenses	884	958	1,270	1,100	1,100	1,100
52173 Subscription-Publication	91					
52187 Canine Protection		4,136	3,600	3,600	3,600	3,600
52232 Employment Training	1,561	86	1,874	2,240	2,240	2,240
TOTAL SERVICES AND SUPPLIES	* 15,580	17,129	20,404	21,700	21,700	21,700 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	4,141	5,064	5,064	2,553	2,553	2,553
53602 Interfund Gen Insurance & Bond	78	201	80	81	81	81
53611 Interfund Printing	74					
53613 Interfund Fleet Admin	6,866		6,964	7,081	7,081	7,081
53615 Interfund Fuel & Oil	34,548	27,738	48,635	40,770	40,770	40,770
53616 Interfund Vehicle Maintenance	30,383	26,193	26,500	33,000	33,000	33,000
53620 Interfd Information Technology	42,533	33,789	38,369	44,126	44,126	44,126
53683 Interfund Drug Testing	78	246	129	130	130	130
TOTAL OTHER CHARGES	* 118,701	93,231	125,741	127,741	127,741	127,741 *
TOTAL GROSS BUDGET	** 982,893	999,737	1,109,826	1,150,223	1,150,223	1,150,223 *
TOTAL NET BUDGET	** 982,893	999,737	1,109,826	1,150,223	1,150,223	1,150,223 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue		32				
TOTAL USER PAY REVENUES	* 0	32	0	0	0	0 *
<b>GOVERNMENTAL REVENUES</b>						
45564 Live Oak Police Contract	832,932	930,510	913,740	958,950	958,950	958,950
TOTAL GOVERNMENTAL REVENUES	* 832,932	930,510	913,740	958,950	958,950	958,950 *
TOTAL REVENUES	** 832,932	930,542	913,740	958,950	958,950	958,950 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF LIVE OAK CONTRACT DEPT 2-208  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-20-09 8:29 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
UNREIMBURSED COSTS	** 149,961	69,195	196,086	191,273	191,273	191,273 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PALI Patrol Lieutenant	5934-7263 M 1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4400-5434 L 1.00	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff	3953-4883 L 7.00	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	9.00	9.00	9.00	9.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	12,382,866	14,487,697	15,583,207	16,554,362	16,556,962	16,556,962
46578 Interfund Trans In-Special Rev	6,845,755	5,950,270	6,500,000	6,000,000	6,000,000	6,000,000
TOTAL USER PAY REVENUES	*19,228,621	20,437,967	22,083,207	22,554,362	22,556,962	22,556,962 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	141,313-	58,347-				
TOTAL GENERAL REVENUES	* 141,313-	58,347-				*
TOTAL REVENUES	**19,087,308	20,379,620	22,083,207	22,554,362	22,556,962	22,556,962 *
UNREIMBURSED COSTS	**19,087,308-	20,379,620-	22,083,207-	22,554,362-	22,556,962-	22,556,962-*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,072,475	2,383,198	2,502,528	2,662,788	2,662,788	2,662,788
51013 Special Pay	35,701	45,152	35,932	40,401	40,401	40,401
51014 Other Pay	10,254	40,523	1,316	4,416	4,416	4,416
51020 Extra Help	32,113	28,683	34,500	34,500	34,500	34,500
51022 Reserves	8,539	34,027	9,000	9,000	9,000	9,000
51030 Overtime	342,132	236,041	110,000	102,000	102,000	102,000
51100 County Contribution FICA	185,713	207,732	218,252	255,196	255,196	255,196
51110 County Contribution Retirement	494,157	554,095	615,192	659,263	659,263	659,263
51111 Retirement Allowance	191,375	213,718	237,655	240,207	240,207	240,207
51120 Co Contribution-Group Insuranc	372,834	416,095	489,273	461,459	461,459	461,459
51130 Co Contrib Unemploymnt Insrnc	3,037	5,846				
51150 Interfund Workers Compensation	281,036	163,012	163,012	211,218	211,218	211,218
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,029,366	4,328,122	4,416,660	4,680,448	4,680,448	4,680,448 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	37,917	37,979	40,900	41,100	41,100	41,100
52051 Security Equipment	38,985	7,032	11,111	5,200	5,200	5,200
52060 Communications	8,487	7,315	7,236	11,100	11,100	11,100
52080 Food	401,161	349,433	378,000	425,700	425,700	425,700
52090 Household Expense	138,360	165,539	170,000	172,200	172,200	172,200
52120 Maintenance Equipment	29,436	20,800	26,000	26,000	23,000	23,000
52135 Software License & Maintenance	18,366	17,293	35,666			
52136 Computer Hardware		1,695	2,000			
52150 Memberships	69	79				
52155 Alcohol/Drug Analysis	21,743	23,566	23,000	23,000	23,000	23,000
52170 Office Expenses	9,488	10,632	11,000	13,726	13,726	13,726
52180 Professional/Specialized Srvs	11,882	11,171	15,893	12,100	12,100	12,100
52220 Small Tools	4,971	2,497	6,800	5,000	5,000	5,000
52225 Office Equipment	1,073	720	1,750	2,500	2,500	2,500
52232 Employment Training	38,106	23,421	38,000	41,000	41,000	41,000
52249 Other Equipment			1,000			
52250 Transportation & Travel	8,672	10,554	18,500	18,500	18,500	18,500
52260 Utilities	229,797	225,455	305,000	260,500	260,500	260,500
TOTAL SERVICES AND SUPPLIES	* 998,513	915,181	1,091,856	1,057,626	1,054,626	1,054,626 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	92,669	56,256	56,256	15,483	15,483	15,483
53602 Interfund Gen Insurance & Bond	4,098	3,566	4,708	5,220	5,220	5,220
53609 Interfund Copy Services	2,465		626			
53611 Interfund Printing	3,201	4,105	3,793	620	620	620
53612 Interfund Copier Rental	4,095	4,321	4,506	4,094	4,094	4,094
53613 Interfund Fleet Admin	2,501		4,398	2,955	2,955	2,955
53615 Interfund Fuel & Oil	10,980	10,128	15,809	15,990	15,990	15,990
53616 Interfund Vehicle Maintenance	8,737	8,730	9,000	10,000	10,000	10,000
53620 Interfd Information Technology		115,622	100,938	116,079	116,079	116,079
53625 Interfund Vehicle Lease	1,577					
53638 Interfund Jail Medical	1,433,214	1,534,127	1,605,300	1,620,360	1,620,360	1,620,360
53650 Interfund A-87 Building Maint.	183,192	230,100	230,101	274,512	274,512	274,512
53658 Interfund Paper & Supplies	1,528	2,058	2,726			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53683 Interfund Drug Testing	741	779	430	650	650	650
53689 Interfund Physical/Drug	1,681	37				
TOTAL OTHER CHARGES	* 1,750,679	1,969,829	2,038,591	2,065,963	2,065,963	2,065,963 *
FIXED ASSETS						
54300 Equipment		32,349	32,761			
TOTAL FIXED ASSETS	*	32,349	32,761			*
TOTAL GROSS BUDGET	** 6,778,558	7,245,481	7,579,868	7,804,037	7,801,037	7,801,037 *
TOTAL NET BUDGET	** 6,778,558	7,245,481	7,579,868	7,804,037	7,801,037	7,801,037 *
USER PAY REVENUES						
42171 Work Furlough Fees	12,419	9,477	13,400	9,100	9,100	9,100
44212 Rent Training Center Sheriff		310				
44214 Rent Firing Range Sheriff	8,620	4,800	9,000	3,000		
46156 Booking Fees	64,179	57,761	64,000	57,760	57,760	57,760
46269 Work Release Program Fee	63,435	76,868	51,000	68,000	68,000	68,000
46270 Recovered Cost of Care		1,244				
46272 Institutional Care Jail	50,537	47,780	60,000	60,000	60,000	60,000
46289 Medical/Dental Recovery		1,764				
46598 Inter Tran-In COPS	33,186	22,256	27,204			
47500 Other Revenue	21,773	21,639	12,000	14,000	14,000	14,000
TOTAL USER PAY REVENUES	* 254,149	243,899	236,604	211,860	208,860	208,860 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	29,730	31,030	32,830	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	9,200	5,600	20,000	2,800	2,800	2,800
45394 Fed Other Aid		26,661				
TOTAL GOVERNMENTAL REVENUES	* 38,930	63,291	52,830	34,370	34,370	34,370 *
GENERAL REVENUES						
44100 Interest Apportioned		30				
TOTAL GENERAL REVENUES	*	30				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	733					
TOTAL OTHER FINANCING SOURCES	* 733					*
TOTAL REVENUES	** 293,812	307,220	289,434	246,230	243,230	243,230 *
UNREIMBURSED COSTS	** 6,484,746	6,938,261	7,290,434	7,557,807	7,557,807	7,557,807 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	6536-8007 M	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	5590-6872 M	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3953-4883 L	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375-4197 L	41.00	40.00	40.00	40.00	40.00
CORO Correctional Officer	3375-4197 L	1.00	1.00	1.00	1.00	1.00

OR

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: COUNTY JAIL  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION

DEPT 2-301  
 11-20-09 8:29 AM

FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
COTE Correctional Technician 2568-3190 L						
COFS Correctional Food Service Sup 2615-3256 S	1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker 2327-2890 G	4.00	4.00	4.00	4.00	4.00	4.00
SECY Secretary 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 54.00	53.00	53.00	53.00	53.00	53.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	197,913	196,272	223,420	232,779	232,779	232,779
51013 Special Pay	33	5				
51014 Other Pay	433					
51030 Overtime		12				
51100 County Contribution FICA	15,037	14,448	16,492	16,920	16,920	16,920
51110 County Contribution Retirement	38,416	36,361	44,714	48,790	48,790	48,790
51111 Retirement Allowance	16,263	15,352	18,692	19,503	19,503	19,503
51120 Co Contribution-Group Insuranc	26,480	25,929	30,782	34,455	34,455	34,455
51150 Interfund Workers Compensation	28,972	344	344	503	503	503
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 323,547	288,723	334,444	352,950	352,950	352,950 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	850		900	900	900	900
52232 Employment Training		43				
52250 Transportation & Travel	117					
TOTAL SERVICES AND SUPPLIES	* 967	43	900	900	900	900 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	543	555	555	386	386	386
53602 Interfund Gen Insurance & Bond	24	22	24	24	24	24
53620 Interfd Information Technology	1,893	2,285	1,788	2,057	2,057	2,057
53683 Interfund Drug Testing			43	50	50	50
TOTAL OTHER CHARGES	* 2,460	2,862	2,410	2,517	2,517	2,517 *
TOTAL GROSS BUDGET	** 326,974	291,628	337,754	356,367	356,367	356,367 *
TOTAL NET BUDGET	** 326,974	291,628	337,754	356,367	356,367	356,367 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45244 St OCJP Grant	142,791	137,563	123,451	123,451	123,451	123,451
TOTAL GOVERNMENTAL REVENUES	* 142,791	137,563	123,451	123,451	123,451	123,451 *
TOTAL REVENUES	** 142,791	137,563	123,451	123,451	123,451	123,451 *
UNREIMBURSED COSTS	** 184,183	154,065	214,303	232,916	232,916	232,916 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
DED3 Deputy D A III OR	6891-8405 P 1.00	1.00	1.00	1.00	1.00	1.00
DED2 Deputy D A II	6212-7607 P					
DESH Deputy Sheriff (LIMITED TERM)	3953-4883 L 1.00	1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III	4328-5329 P 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52170 Office Expenses	113	109	213	200	200	200
52230 Special Departmental Expense		121	500	500	500	500
52250 Transportation & Travel	82	695	245	300	300	300
TOTAL SERVICES AND SUPPLIES	*	195	925	958	1,000	1,000 *
OTHER CHARGES						
53610 Interfund Postage	19	2	42			
TOTAL OTHER CHARGES	*	19	2	42		*
TOTAL GROSS BUDGET	**	214	927	1,000	1,000	1,000 *
TOTAL NET BUDGET	**	214	927	1,000	1,000	1,000 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	1,000	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	786-	73-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53100 Support & Care of Persons	1,419,623	1,624,645	1,821,074	1,897,341	1,897,341	1,897,341
TOTAL OTHER CHARGES	* 1,419,623	1,624,645	1,821,074	1,897,341	1,897,341	1,897,341 *
TOTAL GROSS BUDGET	** 1,419,623	1,624,645	1,821,074	1,897,341	1,897,341	1,897,341 *
TOTAL NET BUDGET	** 1,419,623	1,624,645	1,821,074	1,897,341	1,897,341	1,897,341 *
USER PAY REVENUES						
46270 Recovered Cost of Care	15,540	16,595	10,000	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 15,540	16,595	10,000	11,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15,540	16,595	10,000	11,000	11,000	11,000 *
UNREIMBURSED COSTS	** 1,404,083	1,608,050	1,811,074	1,886,341	1,886,341	1,886,341 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	87,752	92,098	90,204	95,688	95,688	95,688
51014 Other Pay	1,975	3,456	4,493	4,766	4,766	4,766
51100 County Contribution FICA	6,859	7,305	7,225	7,301	7,301	7,301
51110 County Contribution Retirement	14,290	15,372	14,899	16,023	16,023	16,023
51111 Retirement Allowance	6,893	7,241	7,089	7,528	7,528	7,528
51120 Co Contribution-Group Insuranc	4,896	4,891	5,059	4,876	4,876	4,876
51150 Interfund Workers Compensation	362	200	200	244	244	244
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 123,027	130,563	129,169	136,426	136,426	136,426 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	26,423	10,878	7,469	6,500	6,500	6,500
52120 Maintenance Equipment	5,085		3,000	88,000	88,000	88,000
52130 Maintenance Structure/Imprvmnt	223					
52150 Memberships	75		200	200	200	200
52170 Office Expenses	108	160	200	200	200	200
52173 Subscription-Publication	361	393	400	400	400	400
52180 Professional/Specialized Srvs	2,610	2,300	6,000	32,000	32,000	32,000
52213 Special Dept Expense Flood	14,333					
52225 Office Equipment	453		1,000	1,000	1,000	1,000
52230 Special Departmental Expense	120	5,074	7,000	7,000	7,000	7,000
52232 Employment Training	3,721	655	34,661	35,361	35,361	35,361
52250 Transportation & Travel	4,057	633	3,100	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 57,569	20,093	63,030	173,661	173,661	173,661 *
<b>OTHER CHARGES</b>						
53217 Contrib Oth Agency Yuba City	106,487	95,682	270,022	251,601	251,601	251,601
53601 Interfund Ins ISF Premium	670	490	490	302	302	302
53602 Interfund Gen Insurance & Bond	18	30	20	21	21	21
53610 Interfund Postage	30					
53611 Interfund Printing	433	112	6,000	3,000	3,000	3,000
53613 Interfund Fleet Admin	155		381	884	884	884
53615 Interfund Fuel & Oil	1,201	780	1,290	1,280	1,280	1,280
53616 Interfund Vehicle Maintenance	657	3,058	2,200	4,500	4,500	4,500
53619 Interfund Misc. Transfer				14,785	14,785	14,785
53620 Interfd Information Technology	13,299	9,369	18,882	21,716	21,716	21,716
53628 Interfund Admin - Misc Depts	31,822	39,029	31,393	48,500	48,500	48,500
53680 Interfund Transfer Out	17,251	102,458	97,058	62,486	62,486	62,486
53683 Interfund Drug Testing			43	50	50	50
TOTAL OTHER CHARGES	* 172,023	251,008	427,779	409,125	409,125	409,125 *
<b>FIXED ASSETS</b>						
54300 Equipment						
54300 Vehicle # 1204 fm Fire Admin	1			10,725	10,725	10,725
TOTAL FIXED ASSETS	*			10,725	10,725	10,725 *
TOTAL GROSS BUDGET	** 352,619	401,664	619,978	729,937	729,937	729,937 *
<b>INTRAFUND TRANSFERS</b>						
55238 Intrafund Other	72,838	130,674	219,121	219,121	219,121	219,121

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL INTRAFUND TRANSFERS	*	72,838	130,674	219,121	219,121	219,121	219,121 *
TOTAL NET BUDGET	**	425,457	532,338	839,099	949,058	949,058	949,058 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45131 St Other Revenue		4,175	3,279				
45306 Fed Grant Rebudgeted		234,908	337,081	617,831	562,869	562,869	562,869
45394 Fed Other Aid		69,024	91,122	60,000	91,122	91,122	91,122
TOTAL GOVERNMENTAL REVENUES	*	308,107	431,482	677,831	653,991	653,991	653,991 *
TOTAL REVENUES	**	308,107	431,482	677,831	653,991	653,991	653,991 *
UNREIMBURSED COSTS	**	117,350	100,856	161,268	295,067	295,067	295,067 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EMSM Emergency Services Manager 6357-7788 M		1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00	1.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	78,129	98,158	96,200	111,919	111,919	111,919
51013 Special Pay	313	425				
51014 Other Pay	5,487	3,410	4,819	5,635	5,635	5,635
51100 County Contribution FICA	6,439	7,814	7,673	8,234	8,234	8,234
51110 County Contribution Retirement	18,036	22,743	21,987	27,220	27,220	27,220
51111 Retirement Allowance	7,003	8,797	8,515	9,929	9,929	9,929
51120 Co Contribution-Group Insuranc	12,958	14,679	12,380	14,630	14,630	14,630
51150 Interfund Workers Compensation	1,686	797	797	923	923	923
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 130,051	156,823	152,371	178,490	178,490	178,490 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,124	750	750	750	750	750
52060 Communications	1,433	1,223	1,680	1,200	1,200	1,200
52120 Maintenance Equipment	1,074	1,153	1,500	1,500	1,500	1,500
52125 Other Dept Fuel & Oil		1,376	1,500	1,500	1,500	1,500
52135 Software License & Maintenance				275	275	275
52136 Computer Hardware		3,813	3,400			
52150 Memberships	660	514	650	650	650	650
52170 Office Expenses		56				
52173 Subscription-Publication	1,118	826	1,190	915	915	915
52180 Professional/Specialized Srvs			5,670	5,400	5,400	5,400
52220 Small Tools	327	424	500	500	500	500
52230 Special Departmental Expense	11,002	608	1,200	1,200	1,200	1,200
52232 Employment Training	225		750	750	750	750
52250 Transportation & Travel	727		500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 17,690	10,743	19,290	15,140	15,140	15,140 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	474	438	438	4,991	4,991	4,991
53602 Interfund Gen Insurance & Bond	79	1,383	92	93	93	93
53610 Interfund Postage	23	120	38	260	260	260
53611 Interfund Printing	105		233			
53613 Interfund Fleet Admin	155		72	301	301	301
53615 Interfund Fuel & Oil	2,064	1,223	1,153	2,510	2,510	2,510
53616 Interfund Vehicle Maintenance	1,569	467	2,000	1,000	1,000	1,000
53620 Interfd Information Technology	1,366	2,396	1,788	2,057	2,057	2,057
53625 Interfund Vehicle Lease	4,354					
53628 Interfund Admin - Misc Depts	44,736	67,119	50,648	63,000	63,000	63,000
53658 Interfund Paper & Supplies	47		113			
53683 Interfund Drug Testing	39		43	50	50	50
53689 Interfund Physical/Drug	3,146	1,869			2,600	2,600
TOTAL OTHER CHARGES	* 58,157	75,015	56,618	74,262	76,862	76,862 *
<b>FIXED ASSETS</b>						
54300 Pick-up Truck (Diesel)				45,500	45,500	45,500
TOTAL FIXED ASSETS				45,500	45,500	45,500 *
TOTAL GROSS BUDGET	** 205,898	242,581	228,279	313,392	315,992	315,992 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL NET BUDGET	** 205,898	242,581	228,279	313,392	315,992	315,992 *
USER PAY REVENUES						
46313 Other Services	19,081	5,822				
46573 Interfund Building Inspection	950	1,318	6,000	6,000	6,000	6,000
46578 Interfund Trans In-Special Rev			830			
TOTAL USER PAY REVENUES	* 20,031	7,140	6,830	6,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property				9,925	9,925	9,925
TOTAL OTHER FINANCING SOURCES	*			9,925	9,925	9,925 *
TOTAL REVENUES	** 20,031	7,140	6,830	15,925	15,925	15,925 *
UNREIMBURSED COSTS	** 185,867	235,441	221,449	297,467	300,067	300,067 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FSMG Fire Services Manager 7190-8769 M	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			300,000	300,000	300,000	300,000
TOTAL SERVICES AND SUPPLIES	*		300,000	300,000	300,000	300,000 *
TOTAL GROSS BUDGET	**		300,000	300,000	300,000	300,000 *
TOTAL NET BUDGET	**		300,000	300,000	300,000	300,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		12,522	15,522	15,522	16,029 *
TOTAL INCREASE IN DESIGNATIONS	*		157,860			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		470,382	315,522	315,522	316,029 *
USER PAY REVENUES						
46552 Interfund Capital Projects			300,000	300,000	300,000	300,000
TOTAL USER PAY REVENUES	*		300,000	300,000	300,000	300,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,436	4,507	4,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	*	6,436	4,000	3,000	3,000	3,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		157,623			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,322	8,522	8,759	12,522	13,029 *
TOTAL AVAILABLE FINANCING	**	8,758	13,029	470,382	315,522	316,029 *
UNREIMBURSED COSTS	**	8,758-	13,029-			*

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# PART IV

## GASB 34 Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies					600,000	600,000
TOTAL OTHER CHARGES	*				600,000	600,000 *
TOTAL GROSS BUDGET	**				600,000	600,000 *
TOTAL NET BUDGET	**				600,000	600,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		599,452	8,026	8,026	7,393 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		599,452	8,026	608,026	607,393 *
USER PAY REVENUES						
42311 Development Impact Fees		5,329	3,026	3,000		
TOTAL USER PAY REVENUES	*	5,329	3,026	3,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		23,221	16,368	25,000	16,000	16,000
TOTAL GENERAL REVENUES	*	23,221	16,368	25,000	16,000	16,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				600,000	600,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		552,902			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,000-	28,001-	18,550	7,974-	7,974- 8,607-*
TOTAL AVAILABLE FINANCING	**	18,550	8,607-	599,452	8,026	608,026 607,393 *
UNREIMBURSED COSTS	**	18,550-	8,607			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		79,925	925,000			
TOTAL OTHER CHARGES	*	79,925	925,000			*
TOTAL GROSS BUDGET	**	79,925	925,000			*
TOTAL NET BUDGET	**	79,925	925,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		35,942			*
TOTAL INCREASE IN DESIGNATIONS	*					904,859 *
TOTAL INCREASES IN RESERVES	*			968,942	968,942	*
TOTAL BUDGET	**	79,925	960,942	968,942	968,942	904,859 *
USER PAY REVENUES						
42311 Development Impact Fees		77,795	19,334	45,000	20,000	20,000
TOTAL USER PAY REVENUES	*	77,795	19,334	45,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		32,977	24,508	20,000	25,000	25,000
TOTAL GENERAL REVENUES	*	32,977	24,508	20,000	25,000	25,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	785,170	895,942	895,942	923,942	859,859 *
TOTAL AVAILABLE FINANCING	**	895,942	939,784	960,942	968,942	904,859 *
UNREIMBURSED COSTS	**	895,942-	859,859-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		1,342,878			1,763 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,342,878			1,763 *
USER PAY REVENUES						
42311 Development Impact Fees		221,995	21,398	130,000		
TOTAL USER PAY REVENUES	*	221,995	21,398	130,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		67,448	50,867	75,000	50,000	50,000
TOTAL GENERAL REVENUES	*	67,448	50,867	75,000	50,000	50,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			84,498	84,498	84,498 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		873,436			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	25,000-	205,001-	264,442	134,498-	134,498-
TOTAL AVAILABLE FINANCING	**	264,443	132,736-	1,342,878		1,763 *
UNREIMBURSED COSTS	**	264,443-	132,736			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		1,808,999			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,808,999			*
USER PAY REVENUES						
42311 Development Impact Fees	124,518	6,829	75,000			
TOTAL USER PAY REVENUES	* 124,518	6,829	75,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	75,766	55,027	85,000	50,000	50,000	50,000
TOTAL GENERAL REVENUES	* 75,766	55,027	85,000	50,000	50,000	50,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			43,530	43,530	48,145 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,478,716			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30,000-	160,001-	170,283	93,530-	93,530-	98,145-*
TOTAL AVAILABLE FINANCING	** 170,284	98,145-	1,808,999			*
UNREIMBURSED COSTS	** 170,284-	98,145				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			147,853	1,181	1,181	1,573 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			147,853	1,181	1,181	1,573 *
USER PAY REVENUES							
42311 Development Impact Fees		5,958	4,600	3,750			
TOTAL USER PAY REVENUES	*	5,958	4,600	3,750			*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		5,826	4,224	6,500	3,000	3,000	3,000
TOTAL GENERAL REVENUES	*	5,826	4,224	6,500	3,000	3,000	3,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			128,319			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,501-	10,251-	9,284	1,819-	1,819-	1,427-*
TOTAL AVAILABLE FINANCING	**	9,283	1,427-	147,853	1,181	1,181	1,573 *
UNREIMBURSED COSTS	**	9,283-	1,427				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		196.542			784 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		196.542			784 *
USER PAY REVENUES						
42311 Development Impact Fees	10,897	4,917	7,500			
TOTAL USER PAY REVENUES	* 10,897	4,917	7,500			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,854	5,732	8,750	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 7,854	5,732	8,750	5,000	5,000	5,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		165.041	1,386	1,386	1,386 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,500-	16,250-	15,251	6,386-	6,386-	5,602-*
TOTAL AVAILABLE FINANCING	** 15,251	5,601-	196,542			784 *
UNREIMBURSED COSTS	** 15,251-	5,601				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		214,075	992	992	1,223 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		214,075	992	992	1,223 *
USER PAY REVENUES						
42311 Development Impact Fees		11,370	5,659	7,125		
TOTAL USER PAY REVENUES	*	11,370	5,659	7,125		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		8,333	6,089	9,500	6,100	6,100
TOTAL GENERAL REVENUES	*	8,333	6,089	9,500	6,100	6,100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			181,247		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,500-	16,625-	16,203	5,108-	5,108- 4,877-*
TOTAL AVAILABLE FINANCING	**	16,203	4,877-	214,075	992	992 1,223 *
UNREIMBURSED COSTS	**	16,203-	4,877			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		324,315	2,525	2,525	2,164 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		324,315	2,525	2,525	2,164 *
USER PAY REVENUES						
42311 Development Impact Fees		4,363	1,875			
TOTAL USER PAY REVENUES	*	4,363	1,875			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		12,504	8,839	14,000	9,200	9,200
TOTAL GENERAL REVENUES	*	12,504	8,839	14,000	9,200	9,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		297,573			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000-	15,875-	10,867	6,675-	6,675- 7,036-*
TOTAL AVAILABLE FINANCING	**	10,867	7,036-	324,315	2,525	2,525 2,164 *
UNREIMBURSED COSTS	**	10,867-	7,036			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		15,015			19 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,015			19 *
USER PAY REVENUES						
42311 Development Impact Fees		3,206	996	1,950		
TOTAL USER PAY REVENUES	*	3,206	996	1,950		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		582	469	600	450	450
TOTAL GENERAL REVENUES	*	582	469	600	450	450 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			654	654	654 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		8,877			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	200-	2,550-	3,588	1,104-	1,104- 1,085-*
TOTAL AVAILABLE FINANCING	**	3,588	1,085-	15,015		19 *
UNREIMBURSED COSTS	**	3,588-	1,085			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		13,179	818	818	814 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		13,179	818	818	814 *
USER PAY REVENUES						
42311 Development Impact Fees	1,410	1,318	750			
TOTAL USER PAY REVENUES	* 1,410	1,318	750			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	491	397	550	400	400	400
TOTAL GENERAL REVENUES	* 491	397	550	400	400	400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		10,179			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 200-	1,300-	1,700	418	418	414 *
TOTAL AVAILABLE FINANCING	** 1,701	415	13,179	818	818	814 *
UNREIMBURSED COSTS	** 1,701-	415-				*



STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: EDBG 636-04 GRANT

DEPT 0-111  
 11-20-09 8:22 AM

FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	195					
52114 Act Del-Maint, Repair, Supp	5,460					
52257 General Administration	8,910					
52258 Activity Delivery	2,062					
TOTAL SERVICES AND SUPPLIES	*	16,627				*
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	22,443	65,952	52,682	57,000	57,000	57,000
TOTAL OTHER CHARGES	*	22,443	65,952	52,682	57,000	57,000 *
TOTAL GROSS BUDGET	**	39,070	65,952	52,682	57,000	57,000 *
TOTAL NET BUDGET	**	39,070	65,952	52,682	57,000	57,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	39,070	65,952	52,682	57,000	57,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	16,627					
TOTAL GOVERNMENTAL REVENUES	*	16,627				*
GENERAL REVENUES						
44100 Interest Apportioned	1,715	472	1,500	1,500	1,500	2,382
44109 Program Income-Principal				44,618	44,618	44,618
44110 Program Income-Interest	8,160	6,217	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	9,875	6,689	11,500	56,118	57,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	53,750	59,262	41,182	882	882 *
TOTAL AVAILABLE FINANCING	**	80,252	65,951	52,682	57,000	57,000 *
UNREIMBURSED COSTS	**	41,182-	1			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries				1,777,059	1,758,059	1,758,059
51013 Special Pay				3,600	3,600	3,600
51014 Other Pay				25,000	25,000	25,000
51030 Overtime					19,000	19,000
51100 County Contribution FICA				129,128	129,128	129,128
51110 County Contribution Retirement				298,175	298,175	298,175
51111 Retirement Allowance				138,505	138,505	138,505
51120 Co Contribution-Group Insuranc				266,479	266,479	266,479
51150 Interfund Workers Compensation				13,466	13,466	13,466
TOTAL SALARIES AND EMPLOYEE BENEFITS	*			2,651,412	2,651,412	2,651,412 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications		108		6,000	6,000	6,000
52150 Memberships				1,500	1,500	1,500
52170 Office Expenses		3,283		111,714	111,714	111,714
52173 Subscription-Publication		136		5,000	5,000	5,000
52180 Professional/Specialized Srvs				50,000	50,000	50,000
52183 P/S Medical Srvs-Lab				6,500	6,500	6,500
52210 Rents/Leases Structures/Ground				97,000	84,400	84,400
52232 Employment Training				12,000	19,365	19,365
52250 Transportation & Travel				2,500	9,864	9,864
52260 Utilities				25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	*	3,527		317,214	319,343	319,343 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	2,896,496	2,783,570	2,967,333			
53601 Interfund Ins ISF Premium				4,939	4,939	4,939
53602 Interfund Gen Insurance & Bond				385	385	385
53610 Interfund Postage				19,611	19,611	19,611
53612 Interfund Copier Rental				7,298	7,298	7,298
53613 Interfund Fleet Admin				726	726	726
53615 Interfund Fuel & Oil				1,030	1,030	1,030
53616 Interfund Vehicle Maintenance				1,706	1,706	1,706
53620 Interfd Information Technology				13,933	13,933	13,933
53623 Interfund Fingerprints				65	65	65
53670 Interfund Overhead (A-87) Cost				26,214	26,214	26,214
53689 Interfund Physical/Drug				70	70	70
TOTAL OTHER CHARGES	* 2,896,496	2,783,570	2,967,333	75,977	75,977	75,977 *
TOTAL GROSS BUDGET	** 2,896,496	2,787,097	2,967,333	3,044,603	3,046,732	3,046,732 *
TOTAL NET BUDGET	** 2,896,496	2,787,097	2,967,333	3,044,603	3,046,732	3,046,732 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					30,155 *
TOTAL INCREASE IN DESIGNATIONS	*			199,543	199,543	199,543 *
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL BUDGET	** 2,896,496	2,787,097	2,967,333	3,244,146	3,246,275	3,276,430 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	836,947	780,341	801,958	1,033,465	1,034,174	1,034,174
45390 Fed CSS Advance	2,086,605	2,036,910	1,965,832	2,006,138	2,007,558	2,007,558
TOTAL GOVERNMENTAL REVENUES	* 2,923,552	2,817,251	2,767,790	3,039,603	3,041,732	3,041,732 *
GENERAL REVENUES						
44100 Interest Apportioned				5,000	5,000	5,000
TOTAL GENERAL REVENUES	*			5,000	5,000	5,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 172,487	199,543	199,543	199,543	199,543	229,698 *
TOTAL AVAILABLE FINANCING	** 3,096,039	3,016,794	2,967,333	3,244,146	3,246,275	3,276,430 *
UNREIMBURSED COSTS	** 199,543-	229,697-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8192-9961 M				1.00	1.00	1.00
CCSA Chief Child Support Attorney 7414-9030 M (FROZEN)				1.00	1.00	1.00
DEDC Dep Director Child Suppt Serv 6046-7414 M				1.00	1.00	1.00
CSA3 Child Support Attorney III 6891-8405 P OR				2.00	2.00	2.00
CSA2 Child Support Attorney II 6212-7607 P OR						
CSA1 Child Support Attorney I 5648-6891 P						
STM1 Staff Services Mgr I 4929-6046 M				1.00	1.00	1.00
ISC2 Info Systems Coordinator II 3410-4238 G				1.00	1.00	1.00
CSUS Child Support Supervisor 3437-4275 S				3.00	3.00	3.00
CSS3 Child Support Specialist III 3058-3808 G				2.00	2.00	2.00
CSS2 Child Support Specialist II 2890-3607 G OR				13.00	14.00	14.00
CSS1 Child Support Specialist I 2736-3410 G						
LES2 Legal Secretary II 2814-3507 G OR				3.00	3.00	3.00
LES1 Legal Secretary I 2530-3145 G						
ACL3 Account Clerk III 2667-3321 G				2.00	2.00	2.00
OFA2 Office Assistant II 2260-2814 G OR				2.00	2.00	2.00
OFA1 Office Assistant I 2140-2667 G						
TOTAL BUDGET UNIT POSITIONS	**			32.00	33.00	33.00 *

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10

UNIT TITLE: EMSA  
FUNCTION: HEALTH AND SANITATION  
ACTIVITY: HOSPITAL CARE

DEPT 0-114  
11-20-09 8:22 AM  
FUND 0114

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53201 Contribution to Other-State		26,883	26,313	27,113	27,113	
TOTAL OTHER CHARGES	*	26,883	26,313	27,113	27,113	*
TOTAL GROSS BUDGET	**	26,883	26,313	27,113	27,113	*
TOTAL NET BUDGET	**	26,883	26,313	27,113	27,113	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	26,883	26,313	27,113	27,113	*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,018	570				
TOTAL GENERAL REVENUES	* 1,018	570				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,295	26,313	26,313	27,113	27,113	*
TOTAL AVAILABLE FINANCING	** 26,313	26,883	26,313	27,113	27,113	*
UNREIMBURSED COSTS	** 26,313-					*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: EDBG 828-03

DEPT 0-119  
 11-20-09 8:22 AM

FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

FUND 0119

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	54,296	30,297	50,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	* 54,296	30,297	50,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 54,296	30,297	50,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	** 54,296	30,297	50,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					456 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 54,296	30,297	50,000	30,000	30,000	30,456 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	141					
TOTAL USER PAY REVENUES	* 141					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	68	16				
44109 Program Income-Principal			25,703	15,000	15,000	15,000
44110 Program Income-Interest	6,897	6,117	24,297	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 6,965	6,133	50,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 47,190	24,620				456 *
TOTAL AVAILABLE FINANCING	** 54,296	30,753	50,000	30,000	30,000	30,456 *
UNREIMBURSED COSTS	**	456-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	82,494	269,562	282,376	156,740	166,930	166,930
TOTAL OTHER CHARGES	* 82,494	269,562	282,376	156,740	166,930	166,930 *
TOTAL GROSS BUDGET	** 82,494	269,562	282,376	156,740	166,930	166,930 *
TOTAL NET BUDGET	** 82,494	269,562	282,376	156,740	166,930	166,930 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,700			25,039 *
TOTAL INCREASE IN DESIGNATIONS	*		386,186	22,583	22,583	94,052 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 82,494	269,562	678,262	179,323	189,513	286,021 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	82,494	250,927	166,977	156,740	166,930	166,930
TOTAL GOVERNMENTAL REVENUES	* 82,494	250,927	166,977	156,740	166,930	166,930 *
GENERAL REVENUES						
44100 Interest Apportioned	16,754	12,626	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 16,754	12,626	10,000	10,000	10,000	10,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		115,099			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		358,873			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,560	115,099	27,313	12,583	12,583	109,091 *
TOTAL AVAILABLE FINANCING	** 109,808	378,652	678,262	179,323	189,513	286,021 *
UNREIMBURSED COSTS	** 27,314-	109,090-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	73,674	11,229	50,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	* 73,674	11,229	50,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 73,674	11,229	50,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	** 73,674	11,229	50,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		44			436 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 73,674	11,229	50,044	30,000	30,000	30,436 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	118	7				
44109 Program Income-Principal			40,000	20,000	20,000	20,000
44110 Program Income-Interest	8,276	3,883	9,614	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 8,394	3,890	49,614	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 65,710	7,776	430			436 *
TOTAL AVAILABLE FINANCING	** 74,104	11,666	50,044	30,000	30,000	30,436 *
UNREIMBURSED COSTS	** 430-	437-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,535	18,902	18,902	19,004 *
TOTAL INCREASES IN RESERVES	*		28,650			*
TOTAL BUDGET	**		31,185	18,902	18,902	19,004 *
USER PAY REVENUES						
42311 Development Impact Fees	17,587	902	11,250			
TOTAL USER PAY REVENUES	* 17,587	902	11,250			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,148	1,002	1,200	900	900	900
TOTAL GENERAL REVENUES	* 1,148	1,002	1,200	900	900	900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			28,650	28,650	28,650 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,450-	18,735	10,648-	10,648-	10,546-*
TOTAL AVAILABLE FINANCING	** 18,735	10,546-	31,185	18,902	18,902	19,004 *
UNREIMBURSED COSTS	** 18,735-	10,546				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt				1,100	1,100	1,100
TOTAL SERVICES AND SUPPLIES *				1,100	1,100	1,100 *
OTHER CHARGES						
53628 Interfund Admin - Misc Depts		1,216	15,000			
TOTAL OTHER CHARGES *		1,216	15,000			*
TOTAL GROSS BUDGET **		1,216	15,000	1,100	1,100	1,100 *
TOTAL NET BUDGET **		1,216	15,000	1,100	1,100	1,100 *
TOTAL APPROPRIATION FOR CONTINGENCY *						165 *
TOTAL INCREASE IN DESIGNATIONS *			9,777			13,420 *
TOTAL INCREASES IN RESERVES *						*
TOTAL BUDGET **		1,216	24,777	1,100	1,100	14,685 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,290	1,150	1,060	1,000	1,000	1,000
TOTAL USER PAY REVENUES *	1,290	1,150	1,060	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES *						*
GENERAL REVENUES						
44100 Interest Apportioned	966	711	1,000	100	100	100
TOTAL GENERAL REVENUES *	966	711	1,000	100	100	100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES *			20,861			*
TOTAL UNDESIGNATED FUND BALANCE 7/1 *	400-	12,940	1,856			13,585 *
TOTAL AVAILABLE FINANCING **	1,856	14,801	24,777	1,100	1,100	14,685 *
UNREIMBURSED COSTS **	1,856-	13,585-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			2,971		13,613	13,613	13,613
53680 Interfund Transfer Out		19					
TOTAL OTHER CHARGES	*	19	2,971		13,613	13,613	13,613 *
TOTAL GROSS BUDGET	**	19	2,971		13,613	13,613	13,613 *
TOTAL NET BUDGET	**	19	2,971		13,613	13,613	13,613 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						41 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	19	2,971		13,613	13,613	13,654 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant			2,910		13,613	13,613	13,613
TOTAL GOVERNMENTAL REVENUES	*		2,910		13,613	13,613	13,613 *
GENERAL REVENUES							
44100 Interest Apportioned		1	102				
TOTAL GENERAL REVENUES	*	1	102				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	18					41 *
TOTAL AVAILABLE FINANCING	**	19	3,012		13,613	13,613	13,654 *
UNREIMBURSED COSTS	**		41-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			6.973	7.185	7.185	7.185
53680 Interfund Transfer Out	58.989	4.799				
TOTAL OTHER CHARGES	* 58.989	4.799	6.973	7.185	7.185	7.185 *
TOTAL GROSS BUDGET	** 58.989	4.799	6.973	7.185	7.185	7.185 *
TOTAL NET BUDGET	** 58.989	4.799	6.973	7.185	7.185	7.185 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					83 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 58.989	4.799	6.973	7.185	7.185	7.268 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45138 St Calworks Incentive Funds	58.989	4.799				
TOTAL GOVERNMENTAL REVENUES	* 58.989	4.799				*
GENERAL REVENUES						
44100 Interest Apportioned	270	189		106	106	106
TOTAL GENERAL REVENUES	* 270	189		106	106	106 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6.703	6.973	6.973	7.079	7.079	7.162 *
TOTAL AVAILABLE FINANCING	** 65.962	11.961	6.973	7.185	7.185	7.268 *
UNREIMBURSED COSTS	** 6.973-	7.162-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	1,300,000					
53619 Interfund Misc. Transfer			500,000			
TOTAL OTHER CHARGES	* 1,300,000		500,000			*
TOTAL GROSS BUDGET	** 1,300,000		500,000			*
TOTAL NET BUDGET	** 1,300,000		500,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		859,549	270,000	270,000	773,062 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,300,000		1,359,549	270,000	270,000	773,062 *
USER PAY REVENUES						
47510 Donations	500,000	250,000	250,000	250,000	250,000	250,000
TOTAL USER PAY REVENUES	* 500,000	250,000	250,000	250,000	250,000	250,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	60,516	23,063				
TOTAL GENERAL REVENUES	* 60,516	23,063				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		549,033			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,300,000	249,999	560,516	20,000	20,000	523,062 *
TOTAL AVAILABLE FINANCING	** 1,860,516	523,062	1,359,549	270,000	270,000	773,062 *
UNREIMBURSED COSTS	** 560,516-	523,062-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	15,972	21,906				
TOTAL OTHER CHARGES	* 15,972	21,906				*
TOTAL GROSS BUDGET	** 15,972	21,906				*
TOTAL NET BUDGET	** 15,972	21,906				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,374	2,225	2,225	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 15,972	21,906	2,374	2,225	2,225	*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45405 Fed Pandemic	15,972	19,797				
TOTAL GOVERNMENTAL REVENUES	* 15,972	19,797				*
GENERAL REVENUES						
44100 Interest Apportioned	374	338	2,000			
TOTAL GENERAL REVENUES	* 374	338	2,000			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*					3,771 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,000-	374	2,225	2,225	3,771-*
TOTAL AVAILABLE FINANCING	** 16,346	18,135	2,374	2,225	2,225	*
UNREIMBURSED COSTS	** 374-	3,771				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: COPS 2006-2007  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 0-141  
 11-20-09 8:22 AM  
 FUND 0141

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53662 Interfund Tran-Out - Sheriff	87,051					
53663 Interfund Tran-Out - Jail	6,294					
53664 Interfund Tran-Out - D.A.	1,001					
TOTAL OTHER CHARGES	*	94,346				*
TOTAL GROSS BUDGET	**	94,346				*
TOTAL NET BUDGET	**	94,346				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	94,346				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,078				
TOTAL GENERAL REVENUES	*	4,078				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	31,567				*
TOTAL AVAILABLE FINANCING	**	35,645				*
UNREIMBURSED COSTS	**	58,701				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	227,256	76,914	76,913			
53662 Interfund Tran-Out - Sheriff	25,204	79,679	78,214			
53663 Interfund Tran-Out - Jail	26,892	4,684	5,175			
53664 Interfund Tran-Out - D.A.	31,260					
TOTAL OTHER CHARGES	* 310,612	161,277	160,302			*
TOTAL GROSS BUDGET	** 310,612	161,277	160,302			*
TOTAL NET BUDGET	** 310,612	161,277	160,302			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 310,612	161,277	160,302			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS	457,194					
TOTAL GOVERNMENTAL REVENUES	* 457,194					*
GENERAL REVENUES						
44100 Interest Apportioned	10,885	3,812	2,836			
TOTAL GENERAL REVENUES	* 10,885	3,812	2,836			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		121,179			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 121,179-	157,466	36,287			*
TOTAL AVAILABLE FINANCING	** 346,900	161,278	160,302			*
UNREIMBURSED COSTS	** 36,288-	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		158,250	208,344			
53662 Interfund Tran-Out - Sheriff		31,198	49,949			
53663 Interfund Tran-Out - Jail		17,572	22,029			
53664 Interfund Tran-Out - D.A.		19,906	27,797			
TOTAL OTHER CHARGES	*	226,926	308,119			*
TOTAL GROSS BUDGET	**	226,926	308,119			*
TOTAL NET BUDGET	**	226,926	308,119			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,989			*
TOTAL INCREASE IN DESIGNATIONS	*		44,830			60,342 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	226,926	363,938			60,342 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		329,230	355,438			
TOTAL GOVERNMENTAL REVENUES	*	329,230	355,438			*
GENERAL REVENUES						
44100 Interest Apportioned		2,867	8,500			
TOTAL GENERAL REVENUES	*	2,867	8,500			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					60,342 *
TOTAL AVAILABLE FINANCING	**	332,097	363,938			60,342 *
UNREIMBURSED COSTS	**	105,171-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation				242,262	242,262	242,262
TOTAL OTHER CHARGES	*			242,262	242,262	242,262 *
TOTAL GROSS BUDGET	**			242,262	242,262	242,262 *
TOTAL NET BUDGET	**			242,262	242,262	242,262 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			242,262	242,262	242,262 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS				242,262	242,262	242,262
TOTAL GOVERNMENTAL REVENUES	*			242,262	242,262	242,262 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**			242,262	242,262	242,262 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	31,900	25,686	50,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	* 31,900	25,686	50,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 31,900	25,686	50,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	** 31,900	25,686	50,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					363 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 31,900	25,686	50,000	30,000	30,000	30,363 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	48	15				
44109 Program Income-Principal			34,920	15,000	15,000	15,000
44110 Program Income-Interest	8,700	6,134	15,080	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 8,748	6,149	50,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 23,153	19,900				363 *
TOTAL AVAILABLE FINANCING	** 31,901	26,049	50,000	30,000	30,000	30,363 *
UNREIMBURSED COSTS	** 1-	363-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		44,734	400	400	424 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		44,734	400	400	424 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,749	1,224	1,800	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1,749	1,224	1,800	1,000	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		42,985			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,800-	1,800-	51-	600-	600-	576-*
TOTAL AVAILABLE FINANCING	** 51-	576-	44,734	400	400	424 *
UNREIMBURSED COSTS	** 51	576				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	12,445	7,896	25,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 12,445	7,896	25,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 12,445	7,896	25,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 12,445	7,896	25,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 12,445	7,896	25,000	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	18	6				
44109 Program Income-Principal			23,000	18,000	18,000	18,000
44110 Program Income-Interest	2,414	1,818	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 2,432	1,824	25,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,014	6,071				*
TOTAL AVAILABLE FINANCING	** 12,446	7,895	25,000	20,000	20,000	20,000 *
UNREIMBURSED COSTS	** 1-	1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	284,087	251,699	272,000	275,000	55,000	55,000
53619 Interfund Misc. Transfer	139,227	134,713	155,887	160,770	38,960	38,960
TOTAL OTHER CHARGES	* 423,314	386,412	427,887	435,770	93,960	93,960 *
TOTAL GROSS BUDGET	** 423,314	386,412	427,887	435,770	93,960	93,960 *
TOTAL NET BUDGET	** 423,314	386,412	427,887	435,770	93,960	93,960 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		131,381			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 423,314	386,412	559,268	435,770	93,960	93,960 *
USER PAY REVENUES						
47500 Other Revenue	6,333	7,611	5,000	5,000		
TOTAL USER PAY REVENUES	* 6,333	7,611	5,000	5,000		*
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	421,103	312,538	384,925	347,479		
TOTAL GOVERNMENTAL REVENUES	* 421,103	312,538	384,925	347,479		*
GENERAL REVENUES						
44100 Interest Apportioned	11,521	8,673				
TOTAL GENERAL REVENUES	* 11,521	8,673				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			83,291	93,960	113,588 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 153,700	37,962	169,343			19,628-*
TOTAL AVAILABLE FINANCING	** 592,657	366,784	559,268	435,770	93,960	93,960 *
UNREIMBURSED COSTS	** 169,343-	19,628				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	7,200	195,536	219,677	176,352	225,000	225,000
TOTAL OTHER CHARGES	* 7,200	195,536	219,677	176,352	225,000	225,000 *
TOTAL GROSS BUDGET	** 7,200	195,536	219,677	176,352	225,000	225,000 *
TOTAL NET BUDGET	** 7,200	195,536	219,677	176,352	225,000	225,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		54,263	41,325	110,497	95,827 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,200	195,536	273,940	217,677	335,497	320,827 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	58,568	176,352	176,352	176,352	288,172	288,172
TOTAL GOVERNMENTAL REVENUES	* 58,568	176,352	176,352	176,352	288,172	288,172 *
GENERAL REVENUES						
44100 Interest Apportioned	1,395	4,014	1,500		6,000	6,000
TOTAL GENERAL REVENUES	* 1,395	4,014	1,500		6,000	6,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		43,325			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	41,825	52,763	41,325	41,325	26,655 *
TOTAL AVAILABLE FINANCING	** 59,963	222,191	273,940	217,677	335,497	320,827 *
UNREIMBURSED COSTS	** 52,763-	26,655-				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: BICYCLE HELMET SAFETY  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: AID PROGRAMS

DEPT 0-178  
 11-20-09 9:20 AM

FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,808	1,110	1,110	969 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,808	1,110	1,110	969 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		386	578	330	650	650
44100 Interest Apportioned		84	73	50	50	50
TOTAL GENERAL REVENUES	*	470	651	380	700	700 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			1,957		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		381-	471	410	269 *
TOTAL AVAILABLE FINANCING	**	470	270	2,808	1,110	969 *
UNREIMBURSED COSTS	**	470-	270-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			20,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	*		20,000	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	**		20,000	25,000	25,000	25,000 *
TOTAL NET BUDGET	**		20,000	25,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					3,750 *
TOTAL INCREASE IN DESIGNATIONS	*		268,416	63,000	63,000	67,014 *
TOTAL INCREASES IN RESERVES	*		66,000			*
TOTAL BUDGET	**		354,416	88,000	88,000	95,764 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,372	10,764	16,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 15,372	10,764	16,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		259,044	66,000	66,000	66,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 64,000	4,000	79,372	7,000	7,000	14,764 *
TOTAL AVAILABLE FINANCING	** 79,372	14,764	354,416	88,000	88,000	95,764 *
UNREIMBURSED COSTS	** 79,372-	14,764-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	117,850	39,705	107,867	52,074	52,074	52,074
51013 Special Pay	76					
51030 Overtime	5,568					
51100 County Contribution FICA	8,886	2,780	10,266	3,658	3,658	3,658
51110 County Contribution Retirement	26,230	9,290	30,659	12,665	12,665	12,665
51111 Retirement Allowance	10,271	3,507	12,022	4,543	4,543	4,543
51120 Co Contribution-Group Insuranc	26,354	11,531	28,563	11,485	11,485	11,485
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 195,235	66,813	189,377	84,425	84,425	84,425 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,969	850	2,128	900	900	900
52051 Security Equipment	1,028		1,300			
52060 Communications	10,476	3,619	50,000			
52080 Food			135,000			
52090 Household Expense	15,266	12,269	18,000	13,000	13,000	13,000
52120 Maintenance Equipment	1,177	253	1,300			
52135 Software License & Maintenance		625				
52160 Miscellaneous Expense	1,795	5,495		5,000	5,000	5,000
52166 General Supplies	118,256	128,983	107,000	139,000	139,000	139,000
52169 Outside Printing	511	277	1,000			
52170 Office Expenses	3,232	1,298	3,500	2,000	2,000	2,000
52172 Postage	276	84	500	180	180	180
52173 Subscription-Publication	12,215	16,180	8,500	11,000	11,000	11,000
52180 Professional/Specialized Srvs	27,799	26,482	20,000	10,080	10,080	10,080
52190 Publication Legal Notice	515		6,500			
52220 Small Tools			1,000			
52225 Office Equipment			1,000			
52260 Utilities	4,410	4,771	4,000	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 198,925	201,186	360,728	185,260	185,260	185,260 *
<b>OTHER CHARGES</b>						
53612 Interfund Copier Rental	2,010	2,053	2,281	1,946	1,946	1,946
TOTAL OTHER CHARGES	* 2,010	2,053	2,281	1,946	1,946	1,946 *
TOTAL GROSS BUDGET	** 396,170	270,052	552,386	271,631	271,631	271,631 *
TOTAL NET BUDGET	** 396,170	270,052	552,386	271,631	271,631	271,631 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					40,745 *
TOTAL INCREASE IN DESIGNATIONS	*			21,615	21,615	100,204 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 396,170	270,052	552,386	293,246	293,246	412,580 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue	100					
47501 Commissary Sales	194,681	257,817	450,000	210,600	210,600	210,600

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
47507 Phone Call Revenue	57,259	88,650	45,000	70,000	70,000	70,000
TOTAL USER PAY REVENUES	* 252,040	346,467	495,000	280,600	280,600	280,600 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,954	3,078	9,000	4,100	4,100	4,100
TOTAL GENERAL REVENUES	* 7,954	3,078	9,000	4,100	4,100	4,100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 184,562	48,386	48,386	8,546	8,546	127,880 *
TOTAL AVAILABLE FINANCING	** 444,556	397,931	552,386	293,246	293,246	412,580 *
UNREIMBURSED COSTS	** 48,386-	127,879-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CORO Correctional Officer		3375-4197 L		1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**			1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN DESIGNATIONS	*		45,081	600	600	634 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		45,081	600	600	634 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		1,762	1,234	1,600	1,000	1,000	
TOTAL GENERAL REVENUES	*	1,762	1,234	1,600	1,000	1,000 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		43,318			*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,600-	1,600-	163	400-	400-	366-*
TOTAL AVAILABLE FINANCING	**	162	366-	45,081	600	600	634 *
UNREIMBURSED COSTS	**	162-	366				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		186,611	3,500	3,500	3,318 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		186,611	3,500	3,500	3,318 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,439	6,317	9,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 8,439	6,317	9,000	6,000	6,000	6,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		174,672			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,500-	9,000-	2,939	2,500-	2,500-	2,682-*
TOTAL AVAILABLE FINANCING	** 2,939	2,683-	186,611	3,500	3,500	3,318 *
UNREIMBURSED COSTS	** 2,939-	2,683				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN DESIGNATIONS	*		326,017	4,500	4,500	4,339 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		326,017	4,500	4,500	4,339 *	
USER PAY REVENUES							
42311 Development Impact Fees		3,597	2,975	2,625			
TOTAL USER PAY REVENUES	*	3,597	2,975	2,625		*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		12,714	8,989	14,500	9,500	9,500	
TOTAL GENERAL REVENUES	*	12,714	8,989	14,500	9,500	9,500 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		298,581			*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000-	17,125-	10,311	5,000-	5,000-	5,161-*
TOTAL AVAILABLE FINANCING	**	10,311	5,161-	326,017	4,500	4,500	4,339 *
UNREIMBURSED COSTS	**	10,311-	5,161				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: COPS 2004-05  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 0-200  
 11-20-09 8:25 AM

FUND 0200

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53201 Contribution to Other-State		618				
TOTAL OTHER CHARGES	*	618				*
TOTAL GROSS BUDGET	**	618				*
TOTAL NET BUDGET	**	618				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	618				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	*	4-				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	15				*
TOTAL AVAILABLE FINANCING	**	11				*
UNREIMBURSED COSTS	**	607				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		12,052	29,956	38,344	10,052	10,604	10,604
TOTAL OTHER CHARGES	*	12,052	29,956	38,344	10,052	10,604	10,604 *
TOTAL GROSS BUDGET	**	12,052	29,956	38,344	10,052	10,604	10,604 *
TOTAL NET BUDGET	**	12,052	29,956	38,344	10,052	10,604	10,604 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						1,591 *
TOTAL INCREASE IN DESIGNATIONS	*			6,114	3,148	2,596	3,371 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	12,052	29,956	44,458	13,200	13,200	15,566 *
USER PAY REVENUES							
46170 Civil Process Service		12,983	6,178	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	*	12,983	6,178	12,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,454	999	1,200	1,200	1,200	1,200
TOTAL GENERAL REVENUES	*	1,454	999	1,200	1,200	1,200	1,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			27,322			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,552	25,144	3,936			2,366 *
TOTAL AVAILABLE FINANCING	**	15,989	32,321	44,458	13,200	13,200	15,566 *
UNREIMBURSED COSTS	**	3,937-	2,365-				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: SB910 MEDI-CAL  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH

DEPT 0-211  
 11-20-09 8:25 AM  
 FUND 0211

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	117,040					
TOTAL OTHER CHARGES	* 117,040					*
TOTAL GROSS BUDGET	** 117,040					*
TOTAL NET BUDGET	** 117,040					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 117,040					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,559					
TOTAL GENERAL REVENUES	* 4,559					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 112,482					*
TOTAL AVAILABLE FINANCING	** 117,041					*
UNREIMBURSED COSTS	** 1-					*



STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: CHILD SUPP SERV HLTH INCENTIVE DEPT 0-219  
 11-20-09 8:25 AM  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 FUND 0219

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			1,200			
TOTAL OTHER CHARGES	*		1,200			*
TOTAL GROSS BUDGET	**		1,200			*
TOTAL NET BUDGET	**		1,200			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,200			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45390 Fed CSS Advance			1,200			
TOTAL GOVERNMENTAL REVENUES	*		1,200			*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		1,200			*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	3,673	5,929	10,000	4,500	4,500	4,500
TOTAL OTHER CHARGES	* 3,673	5,929	10,000	4,500	4,500	4,500 *
TOTAL GROSS BUDGET	** 3,673	5,929	10,000	4,500	4,500	4,500 *
TOTAL NET BUDGET	** 3,673	5,929	10,000	4,500	4,500	4,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL REPAY OF ADVANCE	* 1,127	1,021		500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,800	6,950	10,000	5,000	5,000	5,000 *
USER PAY REVENUES						
46127 Candidate Filing Fee	4,800	6,950	10,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 4,800	6,950	10,000	5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,800	6,950	10,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: COPS 2005-2006  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 0-221  
 11-20-09 8:25 AM  
 FUND 0221

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	78,819					
53664 Interfund Tran-Out - D.A.	36					
TOTAL OTHER CHARGES	* 78,855					*
TOTAL GROSS BUDGET	** 78,855					*
TOTAL NET BUDGET	** 78,855					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 78,855					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,580					
TOTAL GENERAL REVENUES	* 3,580					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 74,421					*
TOTAL AVAILABLE FINANCING	** 78,001					*
UNREIMBURSED COSTS	** 854					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		98,263	40,411	40,411	30,027 *
TOTAL INCREASES IN RESERVES	*		20,711			*
TOTAL BUDGET	**		118,974	40,411	40,411	30,027 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	17,050	5,980	16,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 17,050	5,980	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,220	3,337	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 4,220	3,337	3,500	3,500	3,500	3,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		73,963	20,711	20,711	20,711 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,241	19,501-	25,511	200	200	10,184-*
TOTAL AVAILABLE FINANCING	** 25,511	10,184-	118,974	40,411	40,411	30,027 *
UNREIMBURSED COSTS	** 25,511-	10,184				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	338,523	241,873	309,953	304,282	304,282	304,282
TOTAL OTHER CHARGES	* 338,523	241,873	309,953	304,282	304,282	304,282 *
TOTAL GROSS BUDGET	** 338,523	241,873	309,953	304,282	304,282	304,282 *
TOTAL NET BUDGET	** 338,523	241,873	309,953	304,282	304,282	304,282 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 338,523	241,873	309,953	304,282	304,282	304,282 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	363,295	131,860	260,000	248,119	248,119	364,343
TOTAL GOVERNMENTAL REVENUES	* 363,295	131,860	260,000	248,119	248,119	364,343 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,182	49,953	49,953	56,163	56,163	60,061-*
TOTAL AVAILABLE FINANCING	** 388,477	181,813	309,953	304,282	304,282	304,282 *
UNREIMBURSED COSTS	** 49,954-	60,060				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52235 Child Care Development				61,012	61,012	61,012
TOTAL SERVICES AND SUPPLIES	*			61,012	61,012	61,012 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	57,003	39,619	89,662	15,300	15,300	15,300
TOTAL OTHER CHARGES	* 57,003	39,619	89,662	15,300	15,300	15,300 *
TOTAL GROSS BUDGET	** 57,003	39,619	89,662	76,312	76,312	76,312 *
TOTAL NET BUDGET	** 57,003	39,619	89,662	76,312	76,312	76,312 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 57,003	39,619	89,662	76,312	76,312	76,312 *
USER PAY REVENUES						
46551 Interfund General Fund Cost				338	12,338	12,338
TOTAL USER PAY REVENUES	*			338	12,338	12,338 *
GOVERNMENTAL REVENUES						
45141 St Child Care Development	74,873	36,576	83,625	69,662	57,662	60,535
TOTAL GOVERNMENTAL REVENUES	* 74,873	36,576	83,625	69,662	57,662	60,535 *
GENERAL REVENUES						
44100 Interest Apportioned	519	365		80	80	80
TOTAL GENERAL REVENUES	* 519	365		80	80	80 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12,352-	6,037	6,037	6,232	6,232	3,359 *
TOTAL AVAILABLE FINANCING	** 63,040	42,978	89,662	76,312	76,312	76,312 *
UNREIMBURSED COSTS	** 6,037-	3,359-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	266,287	333,409	397,036	367,612	367,612	367,612
TOTAL OTHER CHARGES	* 266,287	333,409	397,036	367,612	367,612	367,612 *
TOTAL GROSS BUDGET	** 266,287	333,409	397,036	367,612	367,612	367,612 *
TOTAL NET BUDGET	** 266,287	333,409	397,036	367,612	367,612	367,612 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					12,083 *
TOTAL INCREASE IN DESIGNATIONS	*		239,176			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 266,287	333,409	636,212	367,612	367,612	379,695 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	114,443	89,676	100,000	100,000	100,000	100,000
TOTAL USER PAY REVENUES	* 114,443	89,676	100,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	28,842	15,937	30,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 28,842	15,937	30,000	15,000	15,000	15,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			225,456	225,456	225,456 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		570,988			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 58,226	267,036	64,776-	27,156	27,156	39,239 *
TOTAL AVAILABLE FINANCING	** 201,511	372,649	636,212	367,612	367,612	379,695 *
UNREIMBURSED COSTS	** 64,776	39,240-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN DESIGNATIONS	*		133,140	19,461	19,461	27,078 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		133,140	19,461	19,461	27,078 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
43210 Other Court Fines		22,705	27,078	15,000	15,000	15,000	
TOTAL GENERAL REVENUES	*	22,705	27,078	15,000	15,000	15,000 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		105,435			*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,000-	15,000-	12,705	4,461	4,461	12,078 *
TOTAL AVAILABLE FINANCING	**	12,705	12,078	133,140	19,461	19,461	27,078 *
UNREIMBURSED COSTS	**	12,705-	12,078-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			250	250	250	250
TOTAL OTHER CHARGES	*		250	250	250	250 *
TOTAL GROSS BUDGET	**		250	250	250	250 *
TOTAL NET BUDGET	**		250	250	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					37 *
TOTAL INCREASE IN DESIGNATIONS	*		3,364			106 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,614	250	250	393 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		140	98			
TOTAL GENERAL REVENUES	*	140	98			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			45	45	45 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,134			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	340	250	480	205	205
TOTAL AVAILABLE FINANCING	**	480	348	3,614	250	250
UNREIMBURSED COSTS	**	480-	348-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	50,517	40,932	41,250	50,850	50,850	50,850
TOTAL OTHER CHARGES	* 50,517	40,932	41,250	50,850	50,850	50,850 *
TOTAL GROSS BUDGET	** 50,517	40,932	41,250	50,850	50,850	50,850 *
TOTAL NET BUDGET	** 50,517	40,932	41,250	50,850	50,850	50,850 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		46,388			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 50,517	40,932	87,638	50,850	50,850	50,850 *
USER PAY REVENUES						
46211 Recorder Micrographics	22,429	19,241	20,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 22,429	19,241	20,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,157	2,174	3,800	3,800	3,800	3,800
TOTAL GENERAL REVENUES	* 4,157	2,174	3,800	3,800	3,800	3,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			24,438	24,438	29,117 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		70,107			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 17,661	17,450	6,269-	2,612	2,612	2,067-*
TOTAL AVAILABLE FINANCING	** 44,247	38,865	87,638	50,850	50,850	50,850 *
UNREIMBURSED COSTS	** 6,270	2,067				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		2,915	7,406	7,406	8,135	9,860	9,860
TOTAL OTHER CHARGES	*	2,915	7,406	7,406	8,135	9,860	9,860 *
TOTAL GROSS BUDGET	**	2,915	7,406	7,406	8,135	9,860	9,860 *
TOTAL NET BUDGET	**	2,915	7,406	7,406	8,135	9,860	9,860 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			95,699	7,865	6,140	*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,915	7,406	103,105	16,000	16,000	9,860 *
USER PAY REVENUES							
46206 ORC 10% Rebate Program		21,458	8,524	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	*	21,458	8,524	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL CANCELLATION P/Y DESIGNATIONS	*						1,336 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			81,647			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,085-	7,594-	6,458	1,000	1,000	6,476-*
TOTAL AVAILABLE FINANCING	**	9,373	930	103,105	16,000	16,000	9,860 *
UNREIMBURSED COSTS	**	6,458-	6,476				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	74,747	5,069	70,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 74,747	5,069	70,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 74,747	5,069	70,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 74,747	5,069	70,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 74,747	5,069	70,000	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	259	3				
44109 Program Income-Principal			65,300	18,000	18,000	18,000
44110 Program Income-Interest	2,206	1,209	4,700	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 2,465	1,212	70,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 72,282	3,857				*
TOTAL AVAILABLE FINANCING	** 74,747	5,069	70,000	20,000	20,000	20,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	112,501	141,717	150,000	160,000	160,000	160,000
TOTAL OTHER CHARGES	* 112,501	141,717	150,000	160,000	160,000	160,000 *
TOTAL GROSS BUDGET	** 112,501	141,717	150,000	160,000	160,000	160,000 *
TOTAL NET BUDGET	** 112,501	141,717	150,000	160,000	160,000	160,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					24,000 *
TOTAL INCREASE IN DESIGNATIONS	*		88,640			21,494 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 112,501	141,717	238,640	160,000	160,000	205,494 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	112,500	187,500	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 112,500	187,500	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	4,604	3,710	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 4,604	3,710	4,000	4,000	4,000	4,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			6,000	6,000	6,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		76,005			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,032	4,000-	8,635			45,494 *
TOTAL AVAILABLE FINANCING	** 121,136	187,210	238,640	160,000	160,000	205,494 *
UNREIMBURSED COSTS	** 8,635-	45,493-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	5,220,369	3,894,735		4,634,000	4,634,000	4,634,000
53680 Interfund Transfer Out	1,548,145	1,346,832	1,576,578	1,418,920	1,418,920	1,418,920
TOTAL OTHER CHARGES	* 6,768,514	5,241,567	1,576,578	6,052,920	6,052,920	6,052,920 *
TOTAL GROSS BUDGET	** 6,768,514	5,241,567	1,576,578	6,052,920	6,052,920	6,052,920 *
TOTAL NET BUDGET	** 6,768,514	5,241,567	1,576,578	6,052,920	6,052,920	6,052,920 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,768,514	5,241,567	1,576,578	6,052,920	6,052,920	6,052,920 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	5,220,369	3,894,735		4,634,000	4,634,000	4,634,000
TOTAL USER PAY REVENUES	* 5,220,369	3,894,735		4,634,000	4,634,000	4,634,000 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,548,165	1,346,832	1,576,578	1,418,920	1,418,920	1,418,920
TOTAL GOVERNMENTAL REVENUES	* 1,548,165	1,346,832	1,576,578	1,418,920	1,418,920	1,418,920 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 20-					*
TOTAL AVAILABLE FINANCING	** 6,768,514	5,241,567	1,576,578	6,052,920	6,052,920	6,052,920 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	216,857	187,963	209,422	188,480	188,480	188,480
53680 Interfund Transfer Out	1,988,497	2,516,322	4,321,650	5,643,056	5,143,056	5,143,056
TOTAL OTHER CHARGES	* 2,205,354	2,704,285	4,531,072	5,831,536	5,331,536	5,331,536 *
TOTAL GROSS BUDGET	** 2,205,354	2,704,285	4,531,072	5,831,536	5,331,536	5,331,536 *
TOTAL NET BUDGET	** 2,205,354	2,704,285	4,531,072	5,831,536	5,331,536	5,331,536 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		42,777			799,730 *
TOTAL INCREASE IN DESIGNATIONS	*		5,008,131			704,050 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,205,354	2,704,285	9,581,980	5,831,536	5,331,536	6,835,316 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	216,857	187,963	209,422	188,480	188,480	188,480
47325 St Contr H/W Wlfr Sbfd-Growth	29,885					
TOTAL USER PAY REVENUES	* 246,742	187,963	209,422	188,480	188,480	188,480 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfd	3,386,639	2,943,749	3,468,542	3,121,690	3,121,690	3,121,690
TOTAL GOVERNMENTAL REVENUES	* 3,405,639	2,962,749	3,468,542	3,121,690	3,121,690	3,121,690 *
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,656,990	2,682,834	2,182,834	2,182,834 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 800,000	895,885	2,247,026	161,468-	161,468-	1,342,312 *
TOTAL AVAILABLE FINANCING	** 4,452,381	4,046,597	9,581,980	5,831,536	5,331,536	6,835,316 *
UNREIMBURSED COSTS	** 2,247,027-	1,342,312-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,877,989	1,414,080	1,830,963	1,650,000	1,650,000	1,650,000
53680 Interfund Transfer Out	3,809,625	3,314,198	3,879,542	3,680,000	3,680,000	3,680,000
TOTAL OTHER CHARGES	* 5,687,614	4,728,278	5,710,505	5,330,000	5,330,000	5,330,000 *
TOTAL GROSS BUDGET	** 5,687,614	4,728,278	5,710,505	5,330,000	5,330,000	5,330,000 *
TOTAL NET BUDGET	** 5,687,614	4,728,278	5,710,505	5,330,000	5,330,000	5,330,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,687,614	4,728,278	5,710,505	5,330,000	5,330,000	5,330,000 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH	1,877,989	1,414,080	1,830,963	1,650,000	1,650,000	1,650,000
TOTAL USER PAY REVENUES	* 1,877,989	1,414,080	1,830,963	1,650,000	1,650,000	1,650,000 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,809,625	3,314,198	3,879,542	3,680,000	3,680,000	3,680,000
TOTAL GOVERNMENTAL REVENUES	* 3,809,625	3,314,198	3,879,542	3,680,000	3,680,000	3,680,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,687,614	4,728,278	5,710,505	5,330,000	5,330,000	5,330,000 *
UNREIMBURSED COSTS	**					*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SERVICES AND SUPPLIES</b>						
52201 Hospital Expense	61,397	55,317	60,100	49,613	49,613	49,613
52211 Physician Expense	113,794	106,984	139,432	115,100	115,100	115,100
TOTAL SERVICES AND SUPPLIES	* 175,191	162,301	199,532	164,713	164,713	164,713 *
<b>OTHER CHARGES</b>						
53682 Interfd Trans Out-Admin Expens	10,465	13,881	12,600	22,050	22,050	22,050
53686 Interfund Unallocated Expense	34,495	34,427	40,868	33,737	33,737	33,737
TOTAL OTHER CHARGES	* 44,960	48,308	53,468	55,787	55,787	55,787 *
TOTAL GROSS BUDGET	** 220,151	210,609	253,000	220,500	220,500	220,500 *
TOTAL NET BUDGET	** 220,151	210,609	253,000	220,500	220,500	220,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					8,394 *
TOTAL INCREASE IN DESIGNATIONS	*		41,227			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 220,151	210,609	294,227	220,500	220,500	228,894 *
<b>USER PAY REVENUES</b>						
47300 Revenue Applicable Prior Years	796					
TOTAL USER PAY REVENUES	* 796					*
<b>GOVERNMENTAL REVENUES</b>						
43106 Administrative Service Revenue	10,465	13,881	12,600	22,050	22,050	22,050
43107 Hospital Service Revenue	58,500	50,627	60,100	49,613	49,613	49,613
43108 Physician Revenue	135,720	120,069	139,432	115,100	115,100	115,100
43109 Unallocated Revenue	39,780	34,427	40,868	33,737	33,737	33,737
TOTAL GOVERNMENTAL REVENUES	* 244,465	219,004	253,000	220,500	220,500	220,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		14,579			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,538		26,648			8,394 *
TOTAL AVAILABLE FINANCING	** 246,799	219,004	294,227	220,500	220,500	228,894 *
UNREIMBURSED COSTS	** 26,648-	8,395-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			10,000			
TOTAL SERVICES AND SUPPLIES	*		10,000			*
OTHER CHARGES						
53000 Other Charges		1,501				
TOTAL OTHER CHARGES	*	1,501				*
TOTAL GROSS BUDGET	**	1,501	10,000			*
TOTAL NET BUDGET	**	1,501	10,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,500			*
TOTAL INCREASE IN DESIGNATIONS	*		110,651			3,890 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,501	122,151			3,890 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,756	4,132	6,500	4,100	4,100	4,100
44111 Program Income	729		15,000			
TOTAL GENERAL REVENUES	* 6,485	4,132	21,500	4,100	4,100	4,100 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			3,301	3,301	3,301 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		80,614			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,553	6,142-	20,037	7,401-	7,401-	3,511-*
TOTAL AVAILABLE FINANCING	** 20,038	2,010-	122,151			3,890 *
UNREIMBURSED COSTS	** 20,038-	3,511				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53641 Interfund PW Admin Services	80,149	43,168	115,000	85,000	85,000	85,000
TOTAL OTHER CHARGES	* 80,149	43,168	115,000	85,000	85,000	85,000 *
TOTAL GROSS BUDGET	** 80,149	43,168	115,000	85,000	85,000	85,000 *
TOTAL NET BUDGET	** 80,149	43,168	115,000	85,000	85,000	85,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					12,750 *
TOTAL INCREASE IN DESIGNATIONS	*		27,085			28,627 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 80,149	43,168	142,085	85,000	85,000	126,377 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	13,352	7,545	25,000	1,500	1,500	1,500
TOTAL GENERAL REVENUES	* 13,352	7,545	25,000	1,500	1,500	1,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		85,000	70,500	70,500	70,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		9,882			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 89,000	90,000	22,203	13,000	13,000	54,377 *
TOTAL AVAILABLE FINANCING	** 102,352	97,545	142,085	85,000	85,000	126,377 *
UNREIMBURSED COSTS	** 22,203-	54,377-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,736	3,026	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	* 1,736	3,026	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 1,736	3,026	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 1,736	3,026	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,000			2,250 *
TOTAL INCREASE IN DESIGNATIONS	*		90,211	3,850	3,850	16,881 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,736	3,026	107,211	18,850	18,850	34,131 *
USER PAY REVENUES						
47500 Other Revenue	319	96	250			
TOTAL USER PAY REVENUES	* 319	96	250			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	13,126	17,131	10,000	10,000	10,000	10,000
44100 Interest Apportioned	4,005	3,180				
TOTAL GENERAL REVENUES	* 17,131	20,311	10,000	10,000	10,000	10,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		73,446			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,800	6,750	23,515	8,850	8,850	24,131 *
TOTAL AVAILABLE FINANCING	** 25,250	27,157	107,211	18,850	18,850	34,131 *
UNREIMBURSED COSTS	** 23,514-	24,131-				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: CDBG TRUST 96 GRANTS  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DEPT 0-258  
 11-20-09 8:25 AM  
 FUND 0258

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	125,959		50,000			
TOTAL OTHER CHARGES	* 125,959		50,000			*
TOTAL GROSS BUDGET	** 125,959		50,000			*
TOTAL NET BUDGET	** 125,959		50,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 125,959		50,000			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	654					
44109 Program Income-Principal			35,000			
44110 Program Income-Interest	1,438		15,000			
TOTAL GENERAL REVENUES	* 2,092		50,000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 123,868					*
TOTAL AVAILABLE FINANCING	** 125,960		50,000			*
UNREIMBURSED COSTS	** 1-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	346.188	192.548	888.500	1,157,000	1,183,788	1,183,788
TOTAL OTHER CHARGES	* 346.188	192,548	888.500	1,157,000	1,183,788	1,183,788 *
TOTAL GROSS BUDGET	** 346.188	192,548	888.500	1,157,000	1,183,788	1,183,788 *
TOTAL NET BUDGET	** 346.188	192,548	888.500	1,157,000	1,183,788	1,183,788 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					167,520 *
TOTAL INCREASE IN DESIGNATIONS	*		693,164			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 346.188	192,548	1,581,664	1,157,000	1,183,788	1,351,308 *
USER PAY REVENUES						
47500 Other Revenue	4,268	2,216	3,000	2,800	2,800	2,800
TOTAL USER PAY REVENUES	* 4,268	2,216	3,000	2,800	2,800	2,800 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	319,514	309,430	292,000	292,000	300,000	300,000
44100 Interest Apportioned	58,203	40,096	25,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 377,717	349,526	317,000	317,000	325,000	325,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			277,026	295,814	295,814 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		781,057			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 444,811	568,500	480,607	560,174	560,174	727,694 *
TOTAL AVAILABLE FINANCING	** 826,796	920,242	1,581,664	1,157,000	1,183,788	1,351,308 *
UNREIMBURSED COSTS	** 480,608-	727,694-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		41,613	8,751	8,751	10,237 *
TOTAL INCREASES IN RESERVES	*		3,664			*
TOTAL BUDGET	**		45,277	8,751	8,751	10,237 *
USER PAY REVENUES						
47522 DA Asset Foreiture		5,655	4,262	500	2,000	2,000
TOTAL USER PAY REVENUES	*	5,655	4,262	500	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,729	1,411	1,800	1,200	1,200
TOTAL GENERAL REVENUES	*	1,729	1,411	1,800	1,200	1,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			38,393	3,664	3,664 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,800-	2,300-	4,584	1,887	1,887
TOTAL AVAILABLE FINANCING	**	4,584	3,373	45,277	8,751	8,751
UNREIMBURSED COSTS	**	4,584-	3,373-			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	14,163	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 14,163	10,000	10,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 14,163	10,000	10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 14,163	10,000	10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					25 *
TOTAL INCREASE IN DESIGNATIONS	*		6,326			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 14,163	10,000	16,326	10,000	10,000	10,025 *
USER PAY REVENUES						
47500 Other Revenue	8,340	5,959	8,000	5,500	5,500	5,500
TOTAL USER PAY REVENUES	* 8,340	5,959	8,000	5,500	5,500	5,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	750	325	400	315	315	315
TOTAL GENERAL REVENUES	* 750	325	400	315	315	315 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		6,411	6,326	6,326	6,326 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,588	1,600	1,515	2,141-	2,141-	2,116-*
TOTAL AVAILABLE FINANCING	** 15,678	7,884	16,326	10,000	10,000	10,025 *
UNREIMBURSED COSTS	** 1,515-	2,116				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			1,000	1,050	1,050	1,050
TOTAL OTHER CHARGES	*		1,000	1,050	1,050	1,050 *
TOTAL GROSS BUDGET	**		1,000	1,050	1,050	1,050 *
TOTAL NET BUDGET	**		1,000	1,050	1,050	1,050 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					157 *
TOTAL INCREASE IN DESIGNATIONS	*		4,748			1,765 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,748	1,050	1,050	2,972 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	194	151	150	50	50	50
47500 Other Revenue		889				
TOTAL USER PAY REVENUES	* 194	1,040	150	50	50	50 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	272	195	300	200	200	200
TOTAL GENERAL REVENUES	* 272	195	300	200	200	200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,482	937	937	937 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,350	550	1,816	137-	137-	1,785 *
TOTAL AVAILABLE FINANCING	** 1,816	1,785	5,748	1,050	1,050	2,972 *
UNREIMBURSED COSTS	** 1,816-	1,785-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	101,644	161,190	232,874	130,317	130,317	130,317
TOTAL OTHER CHARGES	* 101,644	161,190	232,874	130,317	130,317	130,317 *
TOTAL GROSS BUDGET	** 101,644	161,190	232,874	130,317	130,317	130,317 *
TOTAL NET BUDGET	** 101,644	161,190	232,874	130,317	130,317	130,317 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					19,547 *
TOTAL INCREASE IN DESIGNATIONS	*		15,924			92,999 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 101,644	161,190	248,798	130,317	130,317	242,863 *
USER PAY REVENUES						
47500 Other Revenue	25,510	23,648	25,000	24,000	24,000	24,000
TOTAL USER PAY REVENUES	* 25,510	23,648	25,000	24,000	24,000	24,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	46,673	146,300	82,874	82,800	82,800	82,800
TOTAL GOVERNMENTAL REVENUES	* 46,673	146,300	82,874	82,800	82,800	82,800 *
GENERAL REVENUES						
44100 Interest Apportioned	6,860	4,011	4,000	2,300	2,300	2,300
TOTAL GENERAL REVENUES	* 6,860	4,011	4,000	2,300	2,300	2,300 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		144,378			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 15,148	120,993	7,454-	21,217	21,217	133,763 *
TOTAL AVAILABLE FINANCING	** 94,191	294,952	248,798	130,317	130,317	242,863 *
UNREIMBURSED COSTS	** 7,453	133,762-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH			46,344	92,688	92,688	92,688
53618 Interfund Trans Out-Pymt Prob				92,688	92,688	92,688
53621 Interfund Trans Out-Pymt Welf				92,688	92,688	92,688
TOTAL OTHER CHARGES	*		46,344	278,064	278,064	278,064 *
TOTAL GROSS BUDGET	**		46,344	278,064	278,064	278,064 *
TOTAL NET BUDGET	**		46,344	278,064	278,064	278,064 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		46,344	278,064	278,064	278,064 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care			46,344	278,064	278,064	278,064
TOTAL USER PAY REVENUES	*		46,344	278,064	278,064	278,064 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		46,344	278,064	278,064	278,064 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53224 Court Facilities Payment		736,735				
TOTAL OTHER CHARGES	*	736,735				*
TOTAL GROSS BUDGET	**	736,735				*
TOTAL NET BUDGET	**	736,735				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		628,442	75,000		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	736,735	628,442	75,000		*
USER PAY REVENUES						
47500 Other Revenue		3,056	1,329	2,000		
TOTAL USER PAY REVENUES	*	3,056	1,329	2,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		82,915	79,391	60,000	60,000	
44100 Interest Apportioned		23,740	18,879	15,000	15,000	
TOTAL GENERAL REVENUES	*	106,655	98,270	75,000	75,000	*
TOTAL CANCELLATION P/Y DESIGNATIONS	*					714,136 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			511,231		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	69,500-	77,000-	40,211		714,136-*
TOTAL AVAILABLE FINANCING	**	40,211	22,599	628,442	75,000	*
UNREIMBURSED COSTS	**	40,211-	714,136			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev				15,000	15,000	15,000
53680 Interfund Transfer Out	5,220	14,120	15,000			
TOTAL OTHER CHARGES *	5,220	14,120	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET **	5,220	14,120	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET **	5,220	14,120	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY *			2,250			
TOTAL INCREASE IN DESIGNATIONS *			147,832	9,090	9,090	7,460 *
TOTAL INCREASES IN RESERVES *						
TOTAL BUDGET **	5,220	14,120	165,082	24,090	24,090	22,460 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	9,114	6,006	10,000	5,000	5,000	5,000
46196 SND Deposit Forfeitures	13,207	15,660	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES *	22,321	21,666	22,000	17,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES *						
GENERAL REVENUES						
43210 Other Court Fines	93	252	150			
44100 Interest Apportioned	5,829	4,562	6,500	4,500	4,500	4,500
TOTAL GENERAL REVENUES *	5,922	4,814	6,650	4,500	4,500	4,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES *			117,758			
TOTAL UNDESIGNATED FUND BALANCE 7/1 *	4,350-	11,400-	18,674	2,590	2,590	960 *
TOTAL AVAILABLE FINANCING **	23,893	15,080	165,082	24,090	24,090	22,460 *
UNREIMBURSED COSTS **	18,673-	960-				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53201 Contribution to Other-State	4,155	3,495	4,500	4,000	3,000	3,000
53569 Interfund Trans Out-Spec Rev					1,000	1,000
TOTAL OTHER CHARGES	* 4,155	3,495	4,500	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 4,155	3,495	4,500	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 4,155	3,495	4,500	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY						*
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 4,155	3,495	4,500	4,000	4,000	4,000 *
USER PAY REVENUES						
47500 Other Revenue			4,500	4,000		
TOTAL USER PAY REVENUES	* 4,000		4,500	4,000		*
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
43210 Other Court Fines		3,495			4,000	4,000
TOTAL GENERAL REVENUES	* 4,000	3,495			4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 155					*
TOTAL AVAILABLE FINANCING	** 4,155	3,495	4,500	4,000	4,000	4,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			10,000			
TOTAL SERVICES AND SUPPLIES	*		10,000			*
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		8,107		10,000	10,000	10,000
TOTAL OTHER CHARGES	*	8,107		10,000	10,000	10,000 *
TOTAL GROSS BUDGET	**	8,107	10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	**	8,107	10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		11,572	19,097	19,097	11,656 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	8,107	21,572	29,097	29,097	21,656 *
USER PAY REVENUES						
46201 Truncation Project Fees		1,572	19,198	20,000	20,000	20,000
TOTAL USER PAY REVENUES	*	1,572	19,198	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		265		300	300	300
TOTAL GENERAL REVENUES	*	265		300	300	300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		10,000-	1,572	8,797	8,797 1,356 *
TOTAL AVAILABLE FINANCING	**	1,572	9,463	21,572	29,097	29,097 21,656 *
UNREIMBURSED COSTS	**	1,572-	1,356-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	36	5				
53217 Contrib Oth Agency Yuba City	469	63				
53569 Interfund Trans Out-Spec Rev	6,845,755	5,950,270	6,500,000	6,000,000	6,000,000	6,000,000
TOTAL OTHER CHARGES	* 6,846,260	5,950,338	6,500,000	6,000,000	6,000,000	6,000,000 *
TOTAL GROSS BUDGET	** 6,846,260	5,950,338	6,500,000	6,000,000	6,000,000	6,000,000 *
TOTAL NET BUDGET	** 6,846,260	5,950,338	6,500,000	6,000,000	6,000,000	6,000,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					213 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,846,260	5,950,338	6,500,000	6,000,000	6,000,000	6,000,213 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	6,845,750	5,949,010	6,500,000	6,000,000	6,000,000	6,000,000
TOTAL GOVERNMENTAL REVENUES	* 6,845,750	5,949,010	6,500,000	6,000,000	6,000,000	6,000,000 *
GENERAL REVENUES						
44100 Interest Apportioned	510	1,541				
TOTAL GENERAL REVENUES	* 510	1,541				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					213 *
TOTAL AVAILABLE FINANCING	** 6,846,260	5,950,551	6,500,000	6,000,000	6,000,000	6,000,213 *
UNREIMBURSED COSTS	**	213-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	22,674-	344,697	741,900	472,300	472,300	472,300
52257 General Administration	20,833	34,115	32,400	31,400	31,400	31,400
52258 Activity Delivery	55,555	71,604	115,700	101,800	101,800	101,800
TOTAL SERVICES AND SUPPLIES	* 53,714	450,416	890,000	605,500	605,500	605,500 *
TOTAL GROSS BUDGET	** 53,714	450,416	890,000	605,500	605,500	605,500 *
TOTAL NET BUDGET	** 53,714	450,416	890,000	605,500	605,500	605,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		76,928	79,928	79,928	90,825 *
TOTAL INCREASE IN DESIGNATIONS	*					146,894 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 53,714	450,416	966,928	685,428	685,428	843,219 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	405,160	600,873	890,000	605,500	605,500	605,500
TOTAL GOVERNMENTAL REVENUES	* 405,160	600,873	890,000	605,500	605,500	605,500 *
GENERAL REVENUES						
44100 Interest Apportioned	1,877	2,456	1,900	2,400	2,400	2,400
TOTAL GENERAL REVENUES	* 1,877	2,456	1,900	2,400	2,400	2,400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 278,294-	82,407	75,028	77,528	77,528	235,319 *
TOTAL AVAILABLE FINANCING	** 128,743	685,736	966,928	685,428	685,428	843,219 *
UNREIMBURSED COSTS	** 75,029-	235,320-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52257 General Administration			58,000			
52258 Activity Delivery			342,000			
TOTAL SERVICES AND SUPPLIES	*		400,000			*
TOTAL GROSS BUDGET	**		400,000			*
TOTAL NET BUDGET	**		400,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400,000			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			400,000			
TOTAL GOVERNMENTAL REVENUES	*		400,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		400,000			*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		8,999	720	720	677 *
TOTAL INCREASES IN RESERVES	*		295			*
TOTAL BUDGET	**		9,294	720	720	677 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		368	257	200	325	325
TOTAL GENERAL REVENUES	*	368	257	200	325	325 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		9,026	295	295	295 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	300-	200-	68	100	100 57 *
TOTAL AVAILABLE FINANCING	**	68	57	9,294	720	720 677 *
UNREIMBURSED COSTS	**	68-	57-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,111	8,938	5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	* 4,111	8,938	5,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 4,111	8,938	5,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	** 4,111	8,938	5,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		37,993	2,230	2,230	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,111	8,938	42,993	7,230	7,230	5,000 *
USER PAY REVENUES						
47500 Other Revenue	7,824	7,271	8,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 7,824	7,271	8,000	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,547	1,134	1,000	900	900	900
TOTAL GENERAL REVENUES	* 1,547	1,134	1,000	900	900	900 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			130	130	1,634 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		30,732			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,000-	4,001-	3,261	800-	800-	4,534-*
TOTAL AVAILABLE FINANCING	** 7,371	4,404	42,993	7,230	7,230	5,000 *
UNREIMBURSED COSTS	** 3,260-	4,534				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		7,230	1,673	11,212	62,564	62,564	62,564
TOTAL OTHER CHARGES	*	7,230	1,673	11,212	62,564	62,564	62,564 *
TOTAL GROSS BUDGET	**	7,230	1,673	11,212	62,564	62,564	62,564 *
TOTAL NET BUDGET	**	7,230	1,673	11,212	62,564	62,564	62,564 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						4,279 *
TOTAL INCREASE IN DESIGNATIONS	*			130,980			*
TOTAL INCREASES IN RESERVES	*			10,168			*
TOTAL BUDGET	**	7,230	1,673	152,360	62,564	62,564	66,843 *
USER PAY REVENUES							
46208 Vital Records Improve Project		12,890	12,338	13,000	13,000	13,000	13,000
TOTAL USER PAY REVENUES	*	12,890	12,338	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		5,744	4,161	6,340	6,340	6,340	6,340
TOTAL GENERAL REVENUES	*	5,744	4,161	6,340	6,340	6,340	6,340 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				30,636	30,636	30,636 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			131,679	10,168	10,168	10,168 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,063-	8,128-	1,341	2,420	2,420	6,699 *
TOTAL AVAILABLE FINANCING	**	8,571	8,371	152,360	62,564	62,564	66,843 *
UNREIMBURSED COSTS	**	1,341-	6,698-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair, Supp	6,262	4,244	20,000	10,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp	468	616	20,000	10,000	10,000	10,000
52257 General Administration	106,150	65,010	150,000	75,000	75,000	75,000
52258 Activity Delivery	908	53,020	15,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 113,788	122,890	205,000	110,000	110,000	110,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies		85,000				
TOTAL OTHER CHARGES	*	85,000				*
TOTAL GROSS BUDGET	** 113,788	207,890	205,000	110,000	110,000	110,000 *
TOTAL NET BUDGET	** 113,788	207,890	205,000	110,000	110,000	110,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		1,111,555	331,882	331,882	268,369 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 113,788	207,890	1,316,555	441,882	441,882	378,369 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	395,324	146,129	347,682	187,000	187,000	187,000
TOTAL USER PAY REVENUES	* 395,324	146,129	347,682	187,000	187,000	187,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	47,957	34,274	35,000	35,000	35,000	35,000
44109 Program Income-Principal			10,000	10,000	10,000	10,000
44110 Program Income-Interest	19,949	14,474	20,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 67,906	48,748	65,000	65,000	65,000	65,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			366,182	366,182	366,182 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		277,403			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 277,027	226,801-	626,470	176,300-	176,300-	239,813-*
TOTAL AVAILABLE FINANCING	** 740,257	31,924-	1,316,555	441,882	441,882	378,369 *
UNREIMBURSED COSTS	** 626,469-	239,814				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53643 Interfd Wt Truck Maint-Sutter	4,198	1,889	4,250	4,250	4,250	4,250
53645 Interfund Wt Truck Maint-Yuba	2,519	1,133	2,550	2,550	2,550	2,550
53646 Interfd Wt Truck Maint-Nevada	1,679	756	1,700	1,700	1,700	1,700
TOTAL OTHER CHARGES	* 8,396	3,778	8,500	8,500	8,500	8,500 *
TOTAL GROSS BUDGET	** 8,396	3,778	8,500	8,500	8,500	8,500 *
TOTAL NET BUDGET	** 8,396	3,778	8,500	8,500	8,500	8,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*			8,192	8,192	10,288 *
TOTAL INCREASES IN RESERVES	*		12,578			*
TOTAL BUDGET	** 8,396	3,778	21,078	16,692	16,692	18,788 *
USER PAY REVENUES						
46588 Interfnd Maint Wt Truck-Sutter	2,500	4,000	4,000	4,000	4,000	4,000
46594 Interfd Replce Wt Truck-Sutter	1,050	2,500	2,500	2,500	2,500	2,500
47528 Maintenance Revenue-Yuba	1,500	2,400	2,400	2,400	2,400	2,400
47529 Maintenance Revenue-Nevada	1,000	1,600	1,600	1,600	1,600	1,600
47530 Replacement Revenue-Yuba	630	1,500	1,500	1,500	1,500	1,500
47531 Replacement Revenue-Nevada	420	1,000	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 7,100	13,000	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,478	1,866	3,000	2,200	2,200	2,200
TOTAL GENERAL REVENUES	* 2,478	1,866	3,000	2,200	2,200	2,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,896			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	7,499-	1,182	1,492	1,492	3,588 *
TOTAL AVAILABLE FINANCING	** 9,578	7,367	21,078	16,692	16,692	18,788 *
UNREIMBURSED COSTS	** 1,182-	3,589-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev				5,000	5,000	5,000
TOTAL OTHER CHARGES	*			5,000	5,000	5,000 *
TOTAL GROSS BUDGET	**			5,000	5,000	5,000 *
TOTAL NET BUDGET	**			5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					750 *
TOTAL INCREASE IN DESIGNATIONS	*		73,466	14,151	14,151	14,911 *
TOTAL INCREASES IN RESERVES	*		12,987			*
TOTAL BUDGET	**		86,453	19,151	19,151	20,661 *
USER PAY REVENUES						
47522 DA Asset Forefiture	5,800	4,371	500	2,500	2,500	2,500
TOTAL USER PAY REVENUES	*	5,800	4,371	500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,996	2,303	3,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,996	2,303	3,000	2,000	2,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		68,157	12,987	12,987	12,987 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000	3,500-	14,796	1,664	1,664
TOTAL AVAILABLE FINANCING	**	14,796	3,174	86,453	19,151	19,151
UNREIMBURSED COSTS	**	14,796-	3,174-			*



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		1,252	1,143	1,350	1,350	1,350	1,350
TOTAL OTHER CHARGES	*	1,252	1,143	1,350	1,350	1,350	1,350 *
TOTAL GROSS BUDGET	**	1,252	1,143	1,350	1,350	1,350	1,350 *
TOTAL NET BUDGET	**	1,252	1,143	1,350	1,350	1,350	1,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			10			*
TOTAL INCREASE IN DESIGNATIONS	*			155			40 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,252	1,143	1,515	1,350	1,350	1,390 *
USER PAY REVENUES							
42400 Burial Permit Fees		1,236	1,168	1,300	1,285	1,285	1,285
TOTAL USER PAY REVENUES	*	1,236	1,168	1,300	1,285	1,285	1,285 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		22	15		5	5	5
TOTAL GENERAL REVENUES	*	22	15		5	5	5 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			199			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10	60	16	60	60	100 *
TOTAL AVAILABLE FINANCING	**	1,268	1,243	1,515	1,350	1,350	1,390 *
UNREIMBURSED COSTS	**	16-	100-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		47,096	4,915	4,915	4,937 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		47,096	4,915	4,915	4,937 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	3,585	4,159	3,500	3,500	3,500	3,500
44100 Interest Apportioned	1,835	1,377	2,000	1,400	1,400	1,400
TOTAL GENERAL REVENUES	* 5,420	5,536	5,500	4,900	4,900	4,900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		41,376			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,200-	5,500-	220	15	15	37 *
TOTAL AVAILABLE FINANCING	** 220	36	47,096	4,915	4,915	4,937 *
UNREIMBURSED COSTS	** 220-	36-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*			283,231	283,231	204,040 *
TOTAL INCREASES IN RESERVES	*		150,531			*
TOTAL BUDGET	**		150,531	283,231	283,231	204,040 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43208 Other Court Fines Superior Crt	25,845		13,000	35,000	35,000	35,000
TOTAL GOVERNMENTAL REVENUES	* 25,845		13,000	35,000	35,000	35,000 *
GENERAL REVENUES						
43210 Other Court Fines	55,063	22,045	46,500	46,500	46,500	46,500
44100 Interest Apportioned	3,368	5,264	2,800	7,000	7,000	7,000
TOTAL GENERAL REVENUES	* 58,431	27,309	49,300	53,500	53,500	53,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		2			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		31,853	150,531	150,531	150,531 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 27,900-	62,300-	56,376	44,200	44,200	34,991-*
TOTAL AVAILABLE FINANCING	** 56,376	34,991-	150,531	283,231	283,231	204,040 *
UNREIMBURSED COSTS	** 56,376-	34,991				*

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# PART V

## Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OPERATING INCOME						
46317 Fuel & Oil	11,403		18,527			
46318 Maintenance	48,113	31,386	26,580	13,555	13,555	13,555
46510 Interfund Fuel & Oil	455,720	410,054	638,385	602,375	602,375	602,375
46511 Interfund Vehicle Maintenance	745,289	752,614	753,344	822,491	822,491	822,491
46513 Interfund Vehicle Rental	1,687	2,042	1,476	2,505	2,505	2,505
46565 Interfund Fleet Admin	195,755		233,664	233,676	233,676	233,676
46579 Interfund Admin Veh Repl Prog	10,128					
46609 Interfund Rents/Leases	213		1,560			
47500 Other Revenue	1,648	3,439				
44100 Interest Apportioned	39,968	23,017	12,000	24,000	24,000	24,000
48300 Sale of Excess Property	728					
TOTAL OPERATING INCOME	** 1,510,652	1,222,552	1,685,536	1,698,602	1,698,602	1,698,602 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	334,412	326,975	325,823	345,851	345,851	345,851
51014 Other Pay	3,888	2,420	2,400	2,400	2,400	2,400
51100 County Contribution FICA	24,542	24,213	24,254	25,840	25,840	25,840
51110 County Contribution Retirement	53,772	54,688	54,212	58,316	58,316	58,316
51111 Retirement Allowance	25,497	25,319	25,373	26,968	26,968	26,968
51120 Co Contribution-Group Insuranc	66,095	62,405	66,171	61,892	61,892	61,892
51150 Interfund Workers Compensation	41,849	20,776	20,776	22,443	22,443	22,443
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 550,055	516,796	519,009	543,710	543,710	543,710 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,901	2,849	3,520	2,200	2,200	2,200
52060 Communications	1,844	1,832	2,200	2,200	2,200	2,200
52090 Household Expense	167	45	200	990	990	990
52111 Outside Refurbish/Repair	11,224		17,000			
52116 Rental Vehicle/Fuel & Oil	528	421	686	690	690	690
52117 Rental Vehicle/Parts		662	350	750	750	750
52119 Fleet Vehicle Parts	594	497	750	750	750	750
52120 Maintenance Equipment	5,857	6,012	6,015	7,500	7,500	7,500
52121 Maintenance Equipment Contract	924	1,049	950	950	950	950
52122 Fleet Stock Parts	35,200	37,407	37,100	45,000	45,000	45,000
52123 Outside Accident Repair	6,291	10,105	22,882	22,882	22,882	22,882
52124 Fuel & Oil	1,949	1,641	3,150	2,350	2,350	2,350
52125 Other Dept Fuel & Oil	467,123	379,679	656,911	547,614	547,614	547,614
52126 Tires	39,395	39,918	45,000			
52127 Outside Tire Repair	2,829	2,523	3,000			
52128 Outside Vehicle Repair	27,749	26,604	25,000	31,000	31,000	31,000
52129 Other Parts	156,320	170,612	154,400	219,000	219,000	219,000
52135 Software License & Maintenance	3,639	3,642	4,000	4,203	4,203	4,203

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
52136 Computer Hardware		964	2,500			
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	3,213	3,853	3,800	3,800	3,800	3,800
52170 Office Expenses	1,720	1,659	1,810	2,100	2,100	2,100
52173 Subscription-Publication	893	1,995	2,900	1,500	1,500	1,500
52180 Professional/Specialized Svcs	244	198	2,400	100	100	100
52220 Small Tools	1,590	1,141	1,800	1,800	1,800	1,800
52225 Office Equipment	773	133	850	850	850	850
52230 Special Departmental Expense	821	479	1,500	1,500	1,500	1,500
52232 Employment Training	774	2,468	4,500	4,500	4,500	4,500
52242 Special Dept Exp-Safety/Enviro	4,410	5,999	6,453	6,453	6,453	6,453
52249 Other Equipment	3,212	5,537	8,200	4,300	4,300	4,300
52250 Transportation & Travel	1,416	1,951	7,500	7,500	7,500	7,500
52260 Utilities	11,369	9,688	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 796,069	721,663	1,045,427	940,582	940,582	940,582 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		18,547				
53601 Interfund Ins ISF Premium	2,782	3,016	3,016	2,625	2,625	2,625
53602 Interfund Gen Insurance & Bond	714	589	757	789	789	789
53610 Interfund Postage	148	63	120	125	125	125
53611 Interfund Printing	354	348	293	363	363	363
53612 Interfund Copier Rental	2,081	1,958	2,416	1,874	1,874	1,874
53620 Interfd Information Technology	9,200	11,088	12,837	14,764	14,764	14,764
53623 Interfund Fingerprints			39	65	65	65
53641 Interfund PW Admin Services		36,000	36,000	45,500	45,500	45,500
53654 Interfund Plant Acquisition	19,584		80,000	175,000	175,000	175,000
53658 Interfund Paper & Supplies	366	303	468			
53665 Interfund Audit Expense	1,275	4,552	1,275	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	53,167	88,993	88,993	86,398	86,398	86,398
53680 Interfund Transfer Out		466,647				
53683 Interfund Drug Testing	39	41	86	90	90	90
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug		85	210	210	210	210
TOTAL OTHER CHARGES	* 89,717	632,230	226,510	332,355	332,355	332,355 *
FIXED ASSETS						
54300 Equipment			45,287			
54300 Scan Tool (Diagnostic)	1			6,000	6,000	6,000
54300 Shop Compressor (replacement)	2			7,000	7,000	7,000
54301 Equipment Capitalization	1,703-					
54302 Depreciation Expense	8,752	14,658	15,500	12,500	12,500	12,500
54303 Depreciation Expense Vehicles			3,000			
TOTAL FIXED ASSETS	* 7,049	14,658	63,787	25,500	25,500	25,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		24,447			*
TOTAL INCREASE IN DESIGNATIONS	*		235,373			*



OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL OPERATING EXPENSES	** 1,442,890	1,885,347	2,114,553	1,842,147	1,842,147	1,842,147 *
NET OPERATING REVENUE (EXPENSE)	** 67,762	662,795-	429,017-	143,545-	143,545-	143,545-*
CANCELLATION P/Y DESIGNATIONS	*					146,050 *
CANCELLATION OF PRIOR YR RESERVES	*		155,390	80,369	80,369	*
RETAINED EARNINGS, BEGINNING BALANCE	* 160,576	660,290	228,340	63,176	63,176	2,505-*
RETAINED EARNINGS, ENDING BALANCE	** 228,338	2,505-	45,287-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 7052-8601 M	.20					
FLMS Fleet Maintenance Supervisor 4051-5013 S	.95	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	1.00	1.00			
OR						
EQM1 Equipment Mechanic I 2592-3228 G						
ACC1 Accountant I 3448-4286 P	1.00	1.00	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	** 8.15	8.00	8.00	7.00	7.00	7.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OPERATING INCOME						
46123 Interprogram Labor Charges	346.645	322.887	322.141	165,936	174,081	174,081
46325 Data Processing Services	36,484					
46512 Interfund Projects		182.091			645,353	645,353
46515 Interfd Information Technology	3,001.583	3,102.115	3,612.170	3,698,512	4,197,360	4,197,360
46582 Interfund Misc. Transfer			208,703	498,848		
47500 Other Revenue	6,305	14,657	6,232	8,376	6,491	6,491
44100 Interest Apportioned	26,140	10,825	20,000	20,000	15,000	15,000
TOTAL OPERATING INCOME	** 3,417.157	3,632.575	4,169.246	4,391,672	5,038.285	5,038.285 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,354.269	1,431,366	1,472,131	1,564,846	1,564,846	1,564,846
51013 Special Pay	1,947	3,495	3,900	3,900	3,900	3,900
51014 Other Pay	27,771	21,591	12,800	15,336	15,336	15,336
51020 Extra Help		3,813				
51030 Overtime	15,267	28,552	24,763	29,385	29,385	29,385
51100 County Contribution FICA	101,424	107,529	111,951	119,515	119,515	119,515
51110 County Contribution Retirement	220,844	240,127	243,796	262,683	262,684	262,684
51111 Retirement Allowance	105,971	112,557	115,536	122,951	122,951	122,951
51120 Co Contribution-Group Insuranc	169,740	167,055	178,550	165,624	165,624	165,624
51130 Co Contrib Unemploymnt Insrnc	116		5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	73,299	37,895	37,894	41,244	41,244	41,244
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,070.648	2,153.980	2,206.321	2,330,484	2,330,485	2,330,485 *
SERVICES AND SUPPLIES						
52060 Communications	32,987	59,375	73,196	78,931	70,531	70,531
52120 Maintenance Equipment	63,328	69,190	87,360	88,300	84,300	84,300
52135 Software License & Maintenance	397,463	506,200	623,057	850,734	830,735	830,735
52136 Computer Hardware	176,764	158,723	229,249	296,219	296,219	296,219
52150 Memberships	475	3,640	1,800	5,300	1,450	1,450
52170 Office Expenses	4,290	5,239	4,251	8,800	8,800	8,800
52173 Subscription-Publication	187	427	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	8,141	96,992	272,058	425,173	584,707	584,707
52225 Office Equipment	1,578	1,515	3,000	13,400	13,400	13,400
52230 Special Departmental Expense	14,509	20,884	22,500	36,000	24,000	24,000
52232 Employment Training	21,521	11,505	66,000	70,250	40,000	40,000
52250 Transportation & Travel	8,194	8,976	8,300	34,600	20,000	20,000
52260 Utilities					10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 729,437	942,666	1,392,271	1,909,207	1,985,642	1,985,642 *

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53123 Interprogram Labor Charges	346,645	322,887	322,141	165,936	174,081	174,081
53400 Interest Expense	8,396					
53601 Interfund Ins ISF Premium	3,837	3,986	3,986	2,928	2,928	2,928
53602 Interfund Gen Insurance & Bond	897	1,180	1,020	1,123	1,123	1,123
53610 Interfund Postage	357	140	630	100	100	100
53612 Interfund Copier Rental	2,445	2,580	2,691	2,446	2,446	2,446
53613 Interfund Fleet Admin	1,002		465	1,627	1,627	1,627
53615 Interfund Fuel & Oil	3,145	2,593	4,489	4,150	4,150	4,150
53616 Interfund Vehicle Maintenance	2,973	2,204	2,100	2,400	2,400	2,400
53623 Interfund Fingerprints	25		39	65	65	65
53625 Interfund Vehicle Lease	10,290					
53658 Interfund Paper & Supplies	646	915	446			
53665 Interfund Audit Expense	1,456	5,690	1,514	5,690	5,690	5,690
53670 Interfund Overhead (A-87) Cost	111,853	128,866	128,866	193,731	193,731	193,731
53685 Interfund Office Expense		47				
53687 Inter Special Dept Expense	40					
53689 Interfund Physical/Drug			105	105	105	105
53691 Interfund Background Check	32					
TOTAL OTHER CHARGES	* 494,039	471,088	468,492	380,301	388,446	388,446 *
FIXED ASSETS						
54300 Equipment			149,000			
54300 5TB iSCSI Storage Array (2)	1			45,000	45,000	45,000
54300 Email Archival System	2			20,000	20,000	20,000
54300 Cisco ASA Security Appliances	3			35,000		
54300 VMWare Server System	4			35,000	35,000	35,000
54302 Depreciation Expense	114,906	147,667	201,450	180,804	176,080	176,080
TOTAL FIXED ASSETS	* 114,906	147,667	350,450	315,804	276,080	276,080 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology				1		
TOTAL INTRAFUND TRANSFERS	*			1		*
TOTAL APPROPRIATION FOR CONTINGENCY	*		507,379	158,280	363,887	211,506 *
TOTAL INCREASE IN DESIGNATIONS	*		303,548	540	164,516	164,516 *
TOTAL INCREASES IN RESERVES	*		205,865			*
TOTAL OPERATING EXPENSES	** 3,409,030	3,715,401	5,434,326	5,094,617	5,509,056	5,356,675 *
NET OPERATING REVENUE (EXPENSE)	** 8,127	82,826-	1,265,080-	702,945-	470,771-	318,390-*
RESIDUAL EQUITY TRANSFER-IN	*		110,000	141,464		*
CANCELLATION P/Y DESIGNATIONS	*		158,087	42,065		*

OPERATING DETAIL		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
CANCELLATION OF PRIOR YR RESERVES	*			205,865			*
RETAINED EARNINGS, BEGINNING BALANCE	*	782,996	401,209	791,128	519,416	470,771	318,390 *
RETAINED EARNINGS, ENDING BALANCE	**	791,123	318,383				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIIT Dir of Information Technology	8192-9961 M	1.00	1.00	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology	7052-8601 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6440-7828 S	2.00	2.00	2.00	2.00	2.00	2.00
NWAD Network Administrator	5293-6459 P	2.00	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III	5821-7133 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	5821-7133 P	2.00	3.00	3.00	3.00	3.00	3.00
OR							
PRA2 Programming Analyst II	5293-6459 P						
PRA2 Programming Analyst II	5293-6459 P	1.00					
OR							
PRA1 Programming Analyst I	4757-5821 P						
ITS3 Info Tech Support Spclst III	4515-5538 P	3.00	3.00	3.00	3.00	3.00	3.00
ITS3 Info Tech Support Spclst III	4515-5538 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ITS2 Info Tech Support Spclst II	4065-5026 P						
SYA2 Systems Administrator II	4515-5538 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II	4515-5538 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
SYA1 Systems Administrator I	4286-5293 P						
COM2 Computer Operator II	3410-4238 G	2.00	2.00	2.00	2.00	2.00	2.00
OR							
COM1 Computer Operator I	3058-3808 G						
EXS1 Executive Secretary I	2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	20.00	20.00	20.00	20.00	20.00	20.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OPERATING INCOME						
46516 Interfund Vehicle Lease	155,387					
44100 Interest Apportioned	16,534					
TOTAL OPERATING INCOME	** 171,921					*
OPERATING EXPENSES						
OTHER CHARGES						
53613 Interfund Fleet Admin	10,128					
53670 Interfund Overhead (A-87) Cost	97					
TOTAL OTHER CHARGES	* 10,225					*
FIXED ASSETS						
54303 Depreciation Expense Vehicles	155,387					
TOTAL FIXED ASSETS	* 155,387					*
TOTAL OPERATING EXPENSES	** 165,612					*
NET OPERATING REVENUE (EXPENSE)	** 6,309					*
RESIDUAL EQUITY TRANSFER-IN	* 119,008					*
RETAINED EARNINGS, BEGINNING BALANCE	* 125,318-					*
RETAINED EARNINGS, ENDING BALANCE	** 1-					*

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OPERATING INCOME						
46523 Interfund Ins ISF Premium	795,027	847,466	847,466	630,148	630,148	630,148
44100 Interest Apportioned	52,417	34,793	35,000	40,000	40,000	40,000
TOTAL OPERATING INCOME	** 847,444	882,259	882,466	670,148	670,148	670,148 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	491,384	446,902	588,500	450,000	450,000	450,000
52180 Professional/Specialized Svcs	2,250	2,809	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	18,163	25,744	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 511,797	475,455	625,750	487,250	487,250	487,250 *
OTHER CHARGES						
53472 Judgement & Damages 07-08	1,500					
53473 Judgement & Damages 08-09			282,000			
53474 Judgement & Damages 09-10				282,000	282,000	282,000
53628 Interfund Admin - Misc Depts	76,783		88,139	88,139	88,139	176,278
53665 Interfund Audit Expense	1,400	4,552	1,400	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	1,758	256	256	14,110	14,110	14,110
TOTAL OTHER CHARGES	* 81,441	4,808	371,795	388,801	388,801	476,940 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		63,260			*
TOTAL INCREASE IN DESIGNATIONS	*		281,330			286,292 *
TOTAL OPERATING EXPENSES	** 593,238	480,263	1,342,135	876,051	876,051	1,250,482 *
NET OPERATING REVENUE (EXPENSE)	** 254,206	401,996	459,669-	205,903-	205,903-	580,334-*
CANCELLATION OF PRIOR YR RESERVES	*		125,003			*
RETAINED EARNINGS, BEGINNING BALANCE	* 80,459	178,339	334,666	205,903	205,903	580,334 *
RETAINED EARNINGS, ENDING BALANCE	** 334,665	580,335				*

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OPERATING INCOME						
46339 Interfund Workers Comp Premium	2,023,542	1,048,712	1,048,712	1,443,650	1,443,650	1,443,650
46575 Interfund Admin-Misc Depts	76,783		88,139	88,139	88,139	176,278
46610 Interfund Physical/Drug	34,305	20,298	32,965	32,965	32,965	32,965
47500 Other Revenue	815					
47503 Contribution From Oth Agency			407	407	407	407
44100 Interest Apportioned	35,399	6,603	30,000	30,000	30,000	30,000
TOTAL OPERATING INCOME	** 2,170,844	1,075,613	1,200,223	1,595,161	1,595,161	1,683,300 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	130,751	164,687	218,730	228,066	228,066	228,066
51014 Other Pay	23,540	833	5,000	8,000	8,000	8,000
51020 Extra Help	618	41,893				
51030 Overtime		852				
51100 County Contribution FICA	13,352	15,809	17,098	17,803	17,803	17,803
51110 County Contribution Retirement	24,578	30,545	36,110	38,190	38,190	38,190
51111 Retirement Allowance	11,756	14,309	17,246	17,839	17,839	17,839
51120 Co Contribution-Group Insuranc	17,216	21,201	27,477	32,393	32,393	32,393
51130 Co Contrib Unemploymnt Insrnc		11,466				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 221,811	301,595	321,661	342,291	342,291	342,291 *
SERVICES AND SUPPLIES						
52060 Communications	171	941	500	1,500	1,500	1,500
52100 Insurance	1,390,619	1,313,466	1,673,000	1,572,587	1,572,587	1,572,587
52136 Computer Hardware	445	311		700	700	700
52150 Memberships	300	815	400	1,000	1,000	1,000
52170 Office Expenses	17	800	500	500	500	500
52173 Subscription-Publication	719	1,341	1,300	1,700	1,700	1,700
52180 Professional/Specialized Srvs	36,889	28,569	40,000	40,000	40,000	40,000
52200 Rents & Leases Equipment	488					
52210 Rents/Leases Structures/Ground	382	384	400	400	400	400
52225 Office Equipment		858				
52230 Special Departmental Expense	1,313		2,000	2,000	2,000	2,000
52250 Transportation & Travel	3,228	2,269	3,500	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 1,434,571	1,349,754	1,721,600	1,625,387	1,625,387	1,625,387 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	325	633	633	988	988	988
53602 Interfund Gen Insurance & Bond	25	45	26	26	26	26
53611 Interfund Printing		106		233	233	233
53612 Interfund Copier Rental	966	961	1,122	970	970	970
53620 Interfd Information Technology	3,048	3,901	3,838	4,415	4,415	4,415
53623 Interfund Fingerprints	114		39	65	65	65

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53665 Interfund Audit Expense	1,400	4,552	1,400	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	18,669	6,900	6,900	7,842	7,842	7,842
53685 Interfund Office Expense		7				
TOTAL OTHER CHARGES	* 24,547	17,105	13,958	19,091	19,091	19,091 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		75,720			36,409 *
TOTAL OPERATING EXPENSES	** 1,680,929	1,668,454	2,132,939	1,986,769	1,986,769	2,023,178 *
NET OPERATING REVENUE (EXPENSE)	** 489,915	592,841-	932,716-	391,608-	391,608-	339,878-*
RETAINED EARNINGS, BEGINNING BALANCE	* 442,802	932,716	932,716	391,608	391,608	339,878 *
RETAINED EARNINGS, ENDING BALANCE	** 932,717	339,875				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	8192-9961 M .20	.20	.20	.20	.20	.20
RIMA Risk Manager	6357-7788 M 1.00	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	4678-5780 M .50	.50	.50	.50	.50	.50
SACO Safety Coordinator	3852-4757 P 1.00	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	3416-4199 C .25	.25	.25	.25	.25	.25
OA2C Office Assistant II - C	2600-3228 C .25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 3.20	3.20	3.20	3.20	3.20	3.20 *



# PART VI

## Sutter County Enterprise Fund

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	379	126				
52060 Communications	655	679				
52130 Maintenance Structure/Imprvmnt	10,466	11,516				
52150 Memberships	250	135				
52170 Office Expenses	64	64				
52180 Professional/Specialized Srvs	14,440	12,096				
52220 Small Tools		43				
52230 Special Departmental Expense	4,419	4,969				
52232 Employment Training	485					
52260 Utilities	21,018	22,664				
TOTAL SERVICES AND SUPPLIES	* 52,176	52,292				*
<b>OTHER CHARGES</b>						
53000 Other Charges	29	1				
53400 Interest Expense	3,759	10,616				
53601 Interfund Ins ISF Premium	100					
53602 Interfund Gen Insurance & Bond	152	23				
53610 Interfund Postage	496	458				
53611 Interfund Printing	144	131				
53628 Interfund Admin - Misc Depts	120,775	86,255				
53641 Interfund PW Admin Services	15,232	17,521				
TOTAL OTHER CHARGES	* 140,687	115,005				*
<b>FIXED ASSETS</b>						
54302 Depreciation Expense	120,161	120,161				
TOTAL FIXED ASSETS	* 120,161	120,161				*
TOTAL GROSS BUDGET	** 313,024	287,458				*
TOTAL NET BUDGET	** 313,024	287,458				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 313,024	287,458				*
<b>USER PAY REVENUES</b>						
46328 Water Service	34,154	32,214				
46333 Sewer Service	47,057	44,125				
47500 Other Revenue		5,236				
TOTAL USER PAY REVENUES	* 81,211	81,575				*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	5,472-					
TOTAL GENERAL REVENUES	* 5,472-					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-20-09 9:43 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 787,611-	1,024,895-				*
TOTAL AVAILABLE FINANCING	** 711,872-	943,320-				*
UNREIMBURSED COSTS	* ** 1,024,896	1,230,778				*

## PART VII

### Expenditures From Bond Proceeds

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STATUS OF EXPENDITURES FROM BOND PROCEEDS

FOR FISCAL YEAR 2009-2010

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 6/30/09	
				From Bond Proceeds (5)	From Other Sources (6)
Sutter County Health Facility Lease	2,925,000	2,925,000	2,925,000	990,000	0

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## PART VIII

### Budgets of Special Districts Governed Through The Board of Supervisors

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DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2009  (2)	Cancellation of Prior Year Reserves/ Designations  (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)
<b>COUNTY SERVICE AREAS</b>							
Area G	0		687,500	687,500	687,500		687,500
Area F *	(4,341)	186,549	2,002,149	2,184,357	2,184,357		2,184,357
Area C-E. Nicolaus	143,417		158,900	302,317	199,112	103,205	302,317
Area D-Pleasant Grove	42,906	0	221,000	263,906	121,457	142,449	263,906
Total County Service Areas	181,982	186,549	3,069,549	3,438,080	3,192,426	245,654	3,438,080
Tierra Buena Sewer				0			0
<b>WATER AGENCIES</b>							
Sutter Co. Waterworks #1 **	0			0			0
Sutter Co. Water Agency	11,283		253,382	264,665	264,665		264,665
Water Zone 2	(331)		500	169		169	169
Water Zone 4	(1,080)	26,488	38,400	63,808	63,808		63,808
Water Zone 5	29,883		31,300	61,183	54,805	6,378	61,183
Water Zone 6	25,347	335,448	35,300	396,095	396,095		396,095
Water Zone 7	(184)	41,286	34,050	75,152	75,152		75,152
Water Zone 8	5,476	13,544	17,500	36,520	36,520		36,520
Water Zone 9	(616)	14,500	6,500	20,384	20,002	382	20,384
Water Zone 11	12,338		7,800	20,138	4,000	16,138	20,138
Water Zone 12	(73)	3	70	0			0
Water Zone 13	(1,588)		1,800	212		212	212
Total Water Agencies	80,455	431,269	426,602	938,326	915,047	23,279	938,326
<b>STREET LIGHTING DISTRICTS</b>							
Sutter County Consolidated	(23,801)	757,861	104,450	838,510	838,510		838,510
Urban Area	(5,483)		26,000	20,517	18,301	2,216	20,517
Total Street Lighting	(29,284)	757,861	130,450	859,027	856,811	2,216	859,027
							0

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\* Fund Balance as of June 30, 2009 was adjusted to budgetary basis of accounting. See detail with budget of fund 0305.

\*\* Conversion of fund from enterprises to special revenue fund pending.

	09/10 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	10,626,213	1,571,887
Area C East Nicolaus	510,543	154,385
Area D Pleasant Grove	678,038	219,617
Area G Walton	1,654,335	687,500
Rio Ramaza	22,324	1,837
Sutter Co. Consolidated	266,800	104,415

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2009  (2)	Cancellation of Prior Year Reserves/ Designations  (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)
OTHER							
Sutter Co. Landscape, Wildwd	673		3,255	3,928	3,680	248	3,928
Boyd Ranch/Stone Reserve	(1,247)		5,800	4,553		4,553	4,553
Royo Ranchero Const LO Canal	(797)		1,000	203		203	203
El Cerrito Drainage District	243		611	854	703	151	854
Highland Est Imp Res	(794)		2,800	2,006		2,006	2,006
Stonegate Sewer Construction	(251)		600	349		349	349
Rio Ramaza Comm. Serv. Dist.	(3,497)	18,392	5,874	20,769	20,769		20,769
Royo Ranchero Construct	(309)		600	291		291	291
				0			0
Total Other	(5,979)	18,392	20,540	32,953	25,152	7,801	32,953
TOTAL	227,174	1,394,071	3,647,141	5,268,386	4,989,436	278,950	5,268,386

DISTRICT AND FUND  (1)	Fund Balance (Per Auditor) as of June 30, 2009 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2009 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
COUNTY SERVICE AREAS					
Area G					0
Area F*	619,152	273,184		350,309	(4,341)
Area C-East Nicolaus	311,681			168,264	143,417
Area D-Pleasant Grove	264,757			221,851	42,906
Total County Service Areas	1,195,590	273,184	0	740,424	181,982
TIERRA BUENA SEWER					0
WATER AGENCIES					
Sutter Co. Waterworks #1 **	0				0
Sutter County Water Agency	89,287			78,004	11,283
Water Zone 2	25,365			25,696	(331)
Water Zone 4	303,208			304,288	(1,080)
Water Zone 5	652,888			623,005	29,883
Water Zone 6	477,934			452,587	25,347
Water Zone 7	228,597			228,781	(184)
Water Zone 8	44,487			39,011	5,476
Water Zone 9	34,924			35,540	(616)
Water Zone 11	107,211			94,873	12,338
Water Zone 12	2,186			2,259	(73)
Water Zone 13	68,700			70,288	(1,588)
Total Water Agencies	1,966,087	0	0	1,954,332	80,455
STREET LIGHTING DISTRICTS					
Sutter County Consolidated	1,925,367			1,949,168	(23,801)
Urban Area	291,159			296,642	(5,483)
Total Street Lighting	2,216,526	0	0	2,245,810	(29,284)
					0

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE  
 UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2009

DISTRICT AND FUND  (1)	Fund Balance (Per Auditor) as of June 30, 2009 Actual  (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2009 Actual  (6)
		Encumbrances  (3)	General & Other Reserves  (4)	Designations  (5)	
OTHER					
Sutter Co. Landscape, Wildwood	3,483		(1,541)	4,351	673
Boyd Ranch/Stone Reserve	144,489		66,500	79,236	(1,247)
Royo Ranchero Construct LO	38,030			38,827	(797)
El Cerrito Drainage District	880			637	243
Highland Estates Imprvmt Reserve	80,881			81,675	(794)
Stonegate Sewer Construction	23,664			23,915	(251)
Rio Ramaza Comm. Serv. Dist.	80,164		(5,967)	89,628	(3,497)
Royo Ranchero Construction	22,387			22,696	(309)
Boyd Ranch Construction					0
Total Other	393,978	0	58,992	340,965	(5,979)
TOTAL	5,772,181	273,184	58,992	5,281,531	227,174

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Totals)  
 FOR FISCAL YEAR 2009-2010

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations)  (1)	Reserves/ Designations Balance as of June 30, 2009  (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget year  (7)	Fund  (8)
		Recommended  (3)	Approved/ Adopted by the Governing Board  (4)	Recommended  (5)	Approved/ Adopted by the Governing Board  (6)		
COUNTY SERVICE AREAS							
Area G	0					0	301
Area F *	623,493		186,549			436,944	305
Area C-East Nicolaus	168,264				103,205	271,469	309
Area D-Pleasant Grove	221,851				142,449	364,300	311
Total County Service Areas	1,013,608	0	186,549	0	245,654	1,072,713	
TIERRA BUENA SEWER	0					0	314
WATER AGENCIES							
Sutter Co. Waterwork #1 **	0					0	320
Sutter County Water Agency	78,004					78,004	320
Water Zone 2	25,696				169	25,865	324
Water Zone 4	304,288		26,488			277,800	326
Water Zone 5	623,005				6,378	629,383	327
Water Zone 6	452,587		335,448			117,139	328
Water Zone 7	228,781		41,286			187,495	329
Water Zone 8	39,011		13,544			25,467	330
Water Zone 9	35,540		14,500		382	21,422	331
Water Zone 11	94,873				16,138	111,011	331
Water Zone 12	2,259		3			2,256	333
Water Zone 13	70,288				212	70,500	334
Total Water Agencies	1,954,332	0	431,269	0	23,279	1,546,342	
STREET LIGHTING DISTRICT							
Sutter County Consolidated	1,949,168		757,861			1,191,307	340
Urban Area	296,642				2,216	298,858	3000
Total Street Lighting	2,245,810	0	757,861	0	2,216	1,490,165	

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Totals)  
 FOR FISCAL YEAR 2009-2010

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations)  (1)	Reserves/ Designations Balance as of June 30, 2009  (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget year  (7)	Fund  (8)
		Recommended  (3)	Approved/ Adopted by the Governing Board  (4)	Recommended  (5)	Approved/ Adopted by the Governing Board  (6)		
OTHER							
Sutter Co. Landscape, Wildwood	2,810				248	3,058	4011
Boyd Ranch/Stone Reserve	145,736				4,553	150,289	388
Royo Ranchero Construct LO	38,827				203	39,030	389
El Cerrito Drainage District	637				151	788	390
Highland Estates Imprvmnt Reserve	81,675				2,006	83,681	391
Stonegate Sewer Construction	23,915				349	24,264	394
Rio Ramaza Debt Service	83,661		18,392			65,269	395
Royo Ranchero Construction	22,696				291	22,987	397
Boyd Ranch Construction	0					0	399
Total Other	399,957	0	18,392	0	7,801	389,366	
TOTAL	5,613,707	0	1,394,071	0	278,950	4,498,586	



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	755.157	687.758	705.515	687.407	687.407	687.407
TOTAL SERVICES AND SUPPLIES	* 755.157	687.758	705.515	687.407	687.407	687.407 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	6,371-	515-	515-	93	93	93
TOTAL OTHER CHARGES	* 6,371-	515-	515-	93	93	93 *
TOTAL GROSS BUDGET	** 748.786	687.243	705.000	687.500	687.500	687.500 *
TOTAL NET BUDGET	** 748.786	687.243	705.000	687.500	687.500	687.500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 748.786	687.243	705.000	687.500	687.500	687.500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	352	397				
45270 St Homeowners Property Tax	9,533	9,474	10,000	9,500	9,500	9,500
45380 Fed Wildlife Refuge	255	179				
TOTAL GOVERNMENTAL REVENUES	* 10,140	10,050	10,000	9,500	9,500	9,500 *
GENERAL REVENUES						
41110 Property Tax Current Secured	613,289	622,623	610,500	610,000	610,000	610,000
41111 Property Tax Curnt Supplementl	24,239	8,232	40,000	25,000	25,000	25,000
41120 Property Tax Current Unsecured	42,244	41,619	41,000	40,000	40,000	40,000
41220 Property Tax Prior Unsecured	6,629-	593				
44100 Interest Apportioned	6,750	4,125	3,500	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 679,893	677,192	695,000	678,000	678,000	678,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 58,753					*
TOTAL AVAILABLE FINANCING	** 748.786	687.242	705.000	687.500	687.500	687.500 *
UNREIMBURSED COSTS	**	1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	687,258	845,306	711,328	872,661	872,661	872,661
51013 Special Pay	807	1,685	2,000	2,000	2,000	2,000
51014 Other Pay	6,708	10,025	7,295	8,820	8,820	8,820
51020 Extra Help	33,738	35,673	35,000	37,500	37,500	37,500
51030 Overtime	75,047	94,283	75,000	75,000	75,000	75,000
51100 County Contribution FICA	60,125	73,936	61,437	73,729	73,729	73,729
51110 County Contribution Retirement	159,277	198,154	163,038	212,238	212,238	212,238
51111 Retirement Allowance	60,959	75,840	62,195	76,532	76,532	76,532
51120 Co Contribution-Group Insuranc	131,503	135,982	133,673	132,713	132,713	132,713
51130 Co Contrib Unemploymentn Insrnc	3,267	3,579				
51150 Interfund Workers Compensation	42,917	21,819	21,819	27,029	27,029	27,029
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,261,606	1,496,282	1,272,785	1,518,222	1,518,222	1,518,222 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	33,641	32,195	33,600	37,600	37,600	37,600
52060 Communications	6,264	8,067	9,000	8,000	8,000	8,000
52090 Household Expense	7,959	7,290	7,000	7,000	7,000	7,000
52120 Maintenance Equipment	54,210	38,654	37,340	37,340	37,340	37,340
52128 Outside Vehicle Repair	9,114	10,720	10,000	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmt	13,154	9,793	10,000	10,000	10,000	10,000
52135 Software License & Maintenance				1,800	1,800	1,800
52136 Computer Hardware		4,444	7,800	4,100	4,100	4,100
52150 Memberships	3,278	3,363	4,175	4,550	4,550	4,550
52170 Office Expenses	1,636	968	2,185	5,380	5,380	5,380
52173 Subscription-Publication	1,100	822	1,525	1,525	1,525	1,525
52190 Publication Legal Notice			50	50	50	50
52203 Prof & Spec Volunteers	50,762	69,359	50,000	50,300	50,300	50,300
52210 Rents/Leases Structures/Ground	2,450	2,450	5,300	5,300	5,300	5,300
52220 Small Tools	58,575	72,699	102,364	70,000	70,000	70,000
52225 Office Equipment	127		1,800	1,800	1,800	1,800
52230 Special Departmental Expense	13,702	15,989	14,100	14,100	14,100	14,100
52232 Employment Training	4,319	6,302	7,575	7,575	7,575	7,575
52250 Transportation & Travel	52,353	37,084	52,000	52,000	52,000	52,000
52260 Utilities	26,827	26,221	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 339,471	346,420	380,814	363,420	363,420	363,420 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt			24,000	15,051	15,051	15,051
53400 Interest Expense	2,030	39,661	26,551	35,500	35,500	35,500
53601 Interfund Ins ISF Premium	14,832	17,905	17,905	7,337	7,337	7,337
53602 Interfund Gen Insurance & Bond	11,640	10,821	13,460	13,434	13,434	13,434
53610 Interfund Postage	91	88		162	162	162
53611 Interfund Printing	435	461	957	629	629	629
53613 Interfund Fleet Admin	5,295		15,225	6,333	6,333	6,333
53616 Interfund Vehicle Maintenance	16,230	2,769	20,000	5,000	5,000	5,000
53619 Interfund Misc. Transfer		13				
53620 Interfd Information Technology	12,960	14,154	14,885	17,119	17,119	17,119
53623 Interfund Fingerprints	734	684	538	870	870	870
53670 Interfund Overhead (A-87) Cost	66,664	61,409	61,409	63,403	63,403	63,403

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
53683 Interfund Drug Testing	195	246	172	260	260	260
53685 Interfund Office Expense	39					
53687 Inter Special Dept Expense	1,183		1,200			
53689 Interfund Physical/Drug	2,770	5,233	4,800	4,800	4,800	4,800
TOTAL OTHER CHARGES	* 135,098	153,444	201,102	169,898	169,898	169,898 *
FIXED ASSETS						
54300 Equipment	144,529	208,847	508,140			
TOTAL FIXED ASSETS	* 144,529	208,847	508,140			*
TOTAL GROSS BUDGET	** 1,880,704	2,204,993	2,362,841	2,051,540	2,051,540	2,051,540 *
TOTAL NET BUDGET	** 1,880,704	2,204,993	2,362,841	2,051,540	2,051,540	2,051,540 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		15,000			132,817 *
TOTAL INCREASE IN DESIGNATIONS	*		350,309			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,880,704	2,204,993	2,728,150	2,051,540	2,051,540	2,184,357 *
USER PAY REVENUES						
46280 Mutual Assistance					10,000	10,000
46313 Other Services	48,584	121,538	10,000	10,000		
46327 Live Oak City Fire Contract	322,763	383,108	383,108	383,108	383,108	383,108
46330 Fire Benefit Assessment			600			
46573 Interfund Building Inspection	1,292	1,041				
46578 Interfund Trans In-Special Rev		2,706				
46581 Interfund Cntrbtn Frm Oth Agcy	1,763		3,800	3,800	3,800	3,800
46582 Interfund Misc. Transfer	17,251	31,240	32,364	24,641	24,641	24,641
47500 Other Revenue	614	115				
47503 Contribution From Oth Agency	3,642	1,740	6,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 395,909	541,488	435,872	427,549	427,549	427,549 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		9,654				
45135 St Other in Lieu	719	793				
45270 St Homeowners Property Tax	18,998	19,209	19,000	18,000	18,000	18,000
45380 Fed Wildlife Refuge	509	364				
TOTAL GOVERNMENTAL REVENUES	* 20,226	30,020	19,000	18,000	18,000	18,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,209,882	1,251,809	1,200,000	1,175,600	1,175,600	1,175,600
41111 Property Tax Curnt Supplementl	49,279	16,699	90,000	49,000	49,000	49,000
41120 Property Tax Current Unsecured	84,367	84,277	82,000	73,000	73,000	73,000
41220 Property Tax Prior Unsecured	13,526	1,187				
41225 Fire Special Tax	247,719	252,031	240,000	240,000	240,000	240,000
41226 Fire Special Tax Prior	18,278	10,511	15,000	8,000	8,000	8,000
44100 Interest Apportioned	19,877	14,174	18,000	11,000	11,000	11,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GENERAL REVENUES	* 1,615,876	1,630,688	1,645,000	1,556,600	1,556,600	1,556,600 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		2,532				
TOTAL OTHER FINANCING SOURCES	*	2,532				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			186,549	186,549	186,549 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		135,371			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 663,662-	852,835-	345,267	137,158-	137,158-	4,341-*
TOTAL AVAILABLE FINANCING	** 1,368,349	1,351,893	2,580,510	2,051,540	2,051,540	2,184,357 *
UNREIMBURSED COSTS	** 512,355	853,100	147,640			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIRC Fire Captain	5893-7190 M	2.00	2.00	2.00	2.00	2.00
FILI Fire Lieutenant	4163-5084 F	9.00	9.00	9.00	9.00	9.00
FIAE Fire Apparatus Engineer	3531-4392 F	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	14.00	14.00	14.00	14.00	14.00 *

Fund 0305 County Service Area F  
Adjusted Trial Balance  
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes  
For 07/01/2009 - 06/30/2010

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2009	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2009
10100	Cash in Treasury	\$ 611,912.16			\$ 611,912.16
10103	Warrants O/S	(2,845.35)			(2,845.35)
11203	Accounts Receivable	3,329.90			3,329.90
11400	Due From Other Funds	58,481.67			58,481.67
11410	Du Fr Oth Fd Int	4,352.85			4,352.85
25100	Accounts Payable	(13,844.04)			(13,844.04)
25101	Salaries/Benefits Pay.	(38,471.51)			(38,471.51)
25131	Medicare	(316.16)			(316.16)
25145	State Disability Ins.	(117.77)			(117.77)
25200	Advances Payable	(848,759.61)	848,759.61		-
25520	Deferred Revenue	(3,329.90)			(3,329.90)
37100	Reserve for Encumb.	(273,184.03)			(273,184.03)
37307	Design. For Future App.	(350,309.00)			(350,309.00)
37700	Fund Balance	853,100.79	-	(848,759.61)	4,341.18
Total		\$ -	\$ 848,759.61	\$ (848,759.61)	\$ -

County Administrative Officer's explanation of different reporting structures between budget and accounting reports per email from Deputy Administrator dated 11/17/2006:

"The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [\$848,760], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes."

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	2,517	1,160	1,160	1,584	1,584	1,584
TOTAL SALARIES AND EMPLOYEE BENEFITS *	2,517	1,160	1,160	1,584	1,584	1,584 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,048	783	7,850	9,050	9,050	9,050
52060 Communications	1,840	2,310	2,500	2,500	2,500	2,500
52090 Household Expense	1,872	1,884	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	13,558	8,632	9,100	9,100	9,100	9,100
52128 Outside Vehicle Repair	722					
52130 Maintenance Structure/Imprvmnt	9,322	926	4,300	4,300	4,300	4,300
52135 Software License & Maintenance		179	250	250	250	250
52173 Subscription-Publication	179					
52203 Prof & Spec Volunteers	15,925	13,768	11,000	11,000	11,000	11,000
52220 Small Tools	7,046	3,576	10,020	10,020	10,020	10,020
52230 Special Departmental Expense	3,557	1,334	10,937	10,937	10,937	10,937
52232 Employment Training	250	100	1,200	1,200	1,200	1,200
52250 Transportation & Travel	5,454	3,672	5,200	5,200	5,200	5,200
52260 Utilities	6,353	4,300	6,450	6,450	6,450	6,450
TOTAL SERVICES AND SUPPLIES *	67,126	41,464	71,007	72,207	72,207	72,207 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev		4,489				
53601 Interfund Ins ISF Premium	2,249	2,191	2,191	1,478	1,478	1,478
53602 Interfund Gen Insurance & Bond	4,534	3,521	4,546	4,515	4,515	4,515
53613 Interfund Fleet Admin	222		173	1,635	1,635	1,635
53616 Interfund Vehicle Maintenance	514	207	500	500	500	500
53623 Interfund Fingerprints	114		77	120	120	120
53654 Interfund Plant Acquisition	60,000		85,000	85,000	85,000	85,000
53670 Interfund Overhead (A-87) Cost	501	5,533	5,533	3,982	3,982	3,982
53681 Interfund Contrbtn Othr Agency	1,175	1,353	2,000	2,000	2,000	2,000
53683 Interfund Drug Testing			43	50	50	50
53689 Interfund Physical/Drug	917		70	70	70	70
TOTAL OTHER CHARGES *	70,226	17,294	100,133	99,350	99,350	99,350 *
<b>FIXED ASSETS</b>						
54300 Equipment		16,910	21,269			
TOTAL FIXED ASSETS *		16,910	21,269			*
TOTAL GROSS BUDGET **	139,869	76,828	193,569	173,141	173,141	173,141 *
TOTAL NET BUDGET **	139,869	76,828	193,569	173,141	173,141	173,141 *
TOTAL APPROPRIATION FOR CONTINGENCY *			15,000	15,000	15,000	25,971 *
TOTAL INCREASE IN DESIGNATIONS *			168,264	67,760	67,760	103,205 *
TOTAL INCREASES IN RESERVES *						*
TOTAL BUDGET **	139,869	76,828	376,833	255,901	255,901	302,317 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>USER PAY REVENUES</b>						
46280 Mutual Assistance					1,000	1,000
46313 Other Services	23,716	11,027	4,000	1,000		
TOTAL USER PAY REVENUES	* 23,716	11,027	4,000	1,000	1,000	1,000 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	78	88				
45270 St Homeowners Property Tax	2,118	2,156	2,100	2,100	2,100	2,100
45380 Fed Wildlife Refuge	57	41				
TOTAL GOVERNMENTAL REVENUES	* 2,253	2,285	2,100	2,100	2,100	2,100 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	138,292	144,613	137,500	135,000	135,000	135,000
41111 Property Tax Curmt Supplementl	5,372	1,824	4,000	4,000	4,000	4,000
41120 Property Tax Current Unsecured	9,382	9,452	10,000	10,000	10,000	10,000
41220 Property Tax Prior Unsecured	1,464-	132				
44100 Interest Apportioned	6,414	6,944	7,000	6,800	6,800	6,800
TOTAL GENERAL REVENUES	* 157,996	162,965	158,500	155,800	155,800	155,800 *
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	3,277					
TOTAL OTHER FINANCING SOURCES	* 3,277					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		160,338			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,522	43,969	51,895	97,001	97,001	143,417 *
TOTAL AVAILABLE FINANCING	** 191,764	220,246	376,833	255,901	255,901	302,317 *
UNREIMBURSED COSTS	** 51,895-	143,418-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	2,732	1,182	1,182	1,630	1,630	1,630
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,732	1,182	1,182	1,630	1,630	1,630 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	3,968	3,480	8,900	8,900	8,900	8,900
52060 Communications	1,773	1,333	2,500	2,500	2,500	2,500
52120 Maintenance Equipment	12,000	17,318	16,000	16,000	16,000	16,000
52150 Memberships	1,125	1,125				
52170 Office Expenses			68	150	150	150
52203 Prof & Spec Volunteers	21,436	26,282	10,000	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	11,000	12,000	12,000	12,000	12,000	12,000
52220 Small Tools	5,570	7,763	7,700	12,700	12,700	12,700
52230 Special Departmental Expense	2,946	1,313	2,500	7,000	7,000	7,000
52232 Employment Training		1,185	1,000	1,000	1,000	1,000
52250 Transportation & Travel	7,895	7,407	8,000	8,000	8,000	8,000
52260 Utilities	4,255	4,258	4,700	4,700	4,700	4,700
TOTAL SERVICES AND SUPPLIES	* 71,968	83,464	73,368	82,950	82,950	82,950 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,510	4,076	4,076	2,015	2,015	2,015
53602 Interfund Gen Insurance & Bond	4,985	4,863	5,921	5,870	5,870	5,870
53613 Interfund Fleet Admin	85		173	2,172	2,172	2,172
53616 Interfund Vehicle Maintenance	704	240	1,500	500	500	500
53623 Interfund Fingerprints	25		39	65	65	65
53670 Interfund Overhead (A-87) Cost	1,643	2,784	2,784	8,013	8,013	8,013
53681 Interfund Contrbtn Othr Agency	588	1,353	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing			43	50	50	50
53689 Interfund Physical/Drug	496		550	550	550	550
TOTAL OTHER CHARGES	* 12,036	13,316	16,886	21,035	21,035	21,035 *
<b>FIXED ASSETS</b>						
54300 Equipment	116,992	152,146	160,642			
TOTAL FIXED ASSETS	* 116,992	152,146	160,642			*
TOTAL GROSS BUDGET	** 203,728	250,108	252,078	105,615	105,615	105,615 *
TOTAL NET BUDGET	** 203,728	250,108	252,078	105,615	105,615	105,615 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			19,338	19,338	15,842 *
TOTAL INCREASE IN DESIGNATIONS	*		221,851			142,449 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 203,728	250,108	473,929	124,953	124,953	263,906 *
<b>USER PAY REVENUES</b>						
46280 Mutual Assistance					1,000	1,000
46313 Other Services	23,068	21,554	4,000	1,000		



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL USER PAY REVENUES *	23,068	21,554	4,000	1,000	1,000	1,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	100	121				
45270 St Homeowners Property Tax	2,896	3,018	2,700	3,000	3,000	3,000
45380 Fed Wildlife Refuge	78	57				
TOTAL GOVERNMENTAL REVENUES *	3,074	3,196	2,700	3,000	3,000	3,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	186,876	200,562	165,000	190,000	190,000	190,000
41111 Property Tax Curnt Supplementl	7,050	2,399	12,000	7,500	7,500	7,500
41120 Property Tax Current Unsecured	12,753	13,207	12,300	12,000	12,000	12,000
41220 Property Tax Prior Unsecured	1,873-	181				
44100 Interest Apportioned	9,589	6,630	12,000	7,500	7,500	7,500
TOTAL GENERAL REVENUES *	214,395	222,979	201,300	217,000	217,000	217,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,320	1,208				
TOTAL OTHER FINANCING SOURCES *	1,320	1,208				*
TOTAL CANCELLATION OF PRIOR YR RESERVES *			6,341			*
TOTAL UNDESIGNATED FUND BALANCE 7/1 *	85,818	44,078	123,946	96,047-	96,047-	42,906 *
TOTAL AVAILABLE FINANCING **	327,675	293,015	338,287	124,953	124,953	263,906 *
UNREIMBURSED COSTS **	123,947-	42,907-	135,642			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53680 Interfund Transfer Out		4				
TOTAL OTHER CHARGES	*	4				*
TOTAL GROSS BUDGET	**	4				*
TOTAL NET BUDGET	**	4				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4				*
TOTAL AVAILABLE FINANCING	**	4				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	104	154	154	72	72	72
53648 Interfund Water Resources	176,387	236,916	237,972	247,710	254,210	254,210
TOTAL OTHER CHARGES	* 176,491	237,070	238,126	247,782	254,282	254,282 *
TOTAL GROSS BUDGET	** 176,491	237,070	238,126	247,782	254,282	254,282 *
TOTAL NET BUDGET	** 176,491	237,070	238,126	247,782	254,282	254,282 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					10,383 *
TOTAL INCREASE IN DESIGNATIONS	*		78,004			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 176,491	237,070	316,130	247,782	254,282	264,665 *
<b>USER PAY REVENUES</b>						
46526 Interfund From Zone 6	3,630	20,572	21,300	21,300	21,300	21,300
46527 Interfund From Zone 7	3,971	23,722	23,722	27,050	27,050	27,050
46528 Interfund From Zone 4	12,691	28,400	28,400	29,400	29,400	29,400
46529 Interfund From Zone 5	7,564	13,276	13,300	13,300	13,300	13,300
46532 Interfund From Zone 8	4,277	13,574	14,150	14,150	14,150	14,150
46533 Interfund From Zone 9	3,977	5,243	5,500	5,500	12,000	12,000
46586 Interfund From El Cerrito	820	600	600	610	610	610
47543 Contribtn Frm Oth Agcy YC RDA	3,392	3,882	2,400	2,400	2,400	2,400
TOTAL USER PAY REVENUES	* 40,322	109,269	109,372	113,710	120,210	120,210 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	73	84				
45270 St Homeowners Property Tax	2,017	1,977	2,000	1,800	1,800	1,800
45380 Fed Wildlife Refuge	54	37				
TOTAL GOVERNMENTAL REVENUES	* 2,144	2,098	2,000	1,800	1,800	1,800 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	127,384	127,579	120,000	119,872	119,872	119,872
41111 Property Tax Curnt Supplement	5,049	1,724				
41120 Property Tax Current Unsecured	8,922	8,695	8,000	8,000	8,000	8,000
41220 Property Tax Prior Unsecured	1,377-	126				
44100 Interest Apportioned	5,698	4,108	4,000	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 145,676	142,232	132,000	131,372	131,372	131,372 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		28,410			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 32,698	5,246-	44,348	900	900	11,283 *
TOTAL AVAILABLE FINANCING	** 220,840	248,353	316,130	247,782	254,282	264,665 *
UNREIMBURSED COSTS	** 44,349-	11,283-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53619 Interfund Misc. Transfer	8,000					
TOTAL OTHER CHARGES	* 8,000					*
TOTAL GROSS BUDGET	** 8,000					*
TOTAL NET BUDGET	** 8,000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		25,696			169 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,000		25,696			169 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	692					
TOTAL USER PAY REVENUES	* 692					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,178	669	1,000	500	500	500
TOTAL GENERAL REVENUES	* 1,178	669	1,000	500	500	500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30,825	1,000-	24,696	500-	500-	331-*
TOTAL AVAILABLE FINANCING	** 32,695	331-	25,696			169 *
UNREIMBURSED COSTS	** 24,695-	331				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs				31,200	31,200	31,200
TOTAL SERVICES AND SUPPLIES	*			31,200	31,200	31,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	13	12	12	8	8	8
53628 Interfund Admin - Misc Depts				3,200	3,200	3,200
53653 Interfund Water Agency	12,691	28,400	28,400	29,400	29,400	29,400
TOTAL OTHER CHARGES	*	12,704	28,412	32,608	32,608	32,608 *
TOTAL GROSS BUDGET	**	12,704	28,412	63,808	63,808	63,808 *
TOTAL NET BUDGET	**	12,704	28,412	63,808	63,808	63,808 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		304,288			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	12,704	28,412	332,700	63,808	63,808 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	12,449	28,520	28,400	29,000	29,000	29,000
41223 Prop Tax Special Assmnts Prior	255	502		400	400	400
44100 Interest Apportioned	11,628	8,297	10,000	9,000	9,000	9,000
TOTAL GENERAL REVENUES	*	24,332	37,319	38,400	38,400	38,400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			25,408	25,408	26,488 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		292,660			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	9,987-	9,988-	1,640		1,080-*
TOTAL AVAILABLE FINANCING	**	14,345	27,331	332,700	63,808	63,808 *
UNREIMBURSED COSTS	**	1,641-	1,081			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs				37,700	37,700	37,700
TOTAL SERVICES AND SUPPLIES	*			37,700	37,700	37,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	9	9	5	5	5
53628 Interfund Admin - Misc Depts				3,800	3,800	3,800
53653 Interfund Water Agency	7,564	13,276	13,300	13,300	13,300	13,300
TOTAL OTHER CHARGES	* 7,574	13,285	13,309	17,105	17,105	17,105 *
TOTAL GROSS BUDGET	** 7,574	13,285	13,309	54,805	54,805	54,805 *
TOTAL NET BUDGET	** 7,574	13,285	13,309	54,805	54,805	54,805 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		623,005	7,581	7,581	6,378 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,574	13,285	636,314	62,386	62,386	61,183 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	34,299	32,836				
TOTAL USER PAY REVENUES	* 34,299	32,836				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	7,523	12,982	13,300	13,000	13,000	13,000
41223 Prop Tax Special Assmnts Prior	51	294	50	300	300	300
44100 Interest Apportioned	22,954	17,097	20,000	18,000	18,000	18,000
TOTAL GENERAL REVENUES	* 30,528	30,373	33,350	31,300	31,300	31,300 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		560,750			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 15,040-	20,041-	42,214	31,086	31,086	29,883 *
TOTAL AVAILABLE FINANCING	** 49,787	43,168	636,314	62,386	62,386	61,183 *
UNREIMBURSED COSTS	** 42,213-	29,883-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs				6,700	6,700	6,700
TOTAL SERVICES AND SUPPLIES	*			6,700	6,700	6,700 *
<b>OTHER CHARGES</b>						
53510 Developer Reimbursement			19,130	350,000	350,000	350,000
53601 Interfund Ins ISF Premium	3	3	3	10	10	10
53628 Interfund Admin - Misc Depts				700	700	700
53653 Interfund Water Agency	3,630	20,572	21,300	21,300	21,300	21,300
TOTAL OTHER CHARGES	* 3,633	20,575	40,433	372,010	372,010	372,010 *
TOTAL GROSS BUDGET	** 3,633	20,575	40,433	378,710	378,710	378,710 *
TOTAL NET BUDGET	** 3,633	20,575	40,433	378,710	378,710	378,710 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					17,385 *
TOTAL INCREASE IN DESIGNATIONS	*		452,587			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,633	20,575	493,020	378,710	378,710	396,095 *
<b>USER PAY REVENUES</b>						
46260 Drainage/Water Hook-Up Charges	326	263				
46268 New Construction Drainage Fees	34,643	12,399				
TOTAL USER PAY REVENUES	* 34,969	12,662				*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
41222 Prop Tx Special Assmnts Curnt	3,618	20,291	21,250	21,000	21,000	21,000
41223 Prop Tax Special Assmnts Prior	16	281	50	300	300	300
44100 Interest Apportioned	16,810	12,556	19,000	14,000	14,000	14,000
TOTAL GENERAL REVENUES	* 20,444	33,128	40,300	35,300	35,300	35,300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			335,448	335,448	335,448 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		414,936			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,996-	133	37,784	7,962	7,962	25,347 *
TOTAL AVAILABLE FINANCING	** 41,417	45,923	493,020	378,710	378,710	396,095 *
UNREIMBURSED COSTS	** 37,784-	25,348-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs				42,200	42,200	42,200
TOTAL SERVICES AND SUPPLIES	*			42,200	42,200	42,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4	3	3	2	2	2
53628 Interfund Admin - Misc Depts				4,300	4,300	4,300
53653 Interfund Water Agency	3,971	23,722	23,722	27,050	27,050	27,050
TOTAL OTHER CHARGES	* 3,975	23,725	23,725	31,352	31,352	31,352 *
TOTAL GROSS BUDGET	** 3,975	23,725	23,725	73,552	73,552	73,552 *
TOTAL NET BUDGET	** 3,975	23,725	23,725	73,552	73,552	73,552 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					1,600 *
TOTAL INCREASE IN DESIGNATIONS	*		228,781			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,975	23,725	252,506	73,552	73,552	75,152 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	1,214	578				
46268 New Construction Drainage Fees		588				
TOTAL USER PAY REVENUES	* 1,214	1,166				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,769	26,075	23,672	27,000	27,000	27,000
41223 Prop Tax Special Assmnts Prior	206	90	50	50	50	50
44100 Interest Apportioned	8,513	6,207	10,000	7,000	7,000	7,000
TOTAL GENERAL REVENUES	* 12,488	32,372	33,722	34,050	34,050	34,050 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			41,286	41,286	41,286 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		216,053			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,996-	9,997-	2,731	1,784-	1,784-	184-*
TOTAL AVAILABLE FINANCING	** 6,706	23,541	252,506	73,552	73,552	75,152 *
UNREIMBURSED COSTS	** 2,731-	184				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs				20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	*			20,000	20,000	20,000 *
OTHER CHARGES						
53510 Developer Reimbursement		64,467	64,467			
53601 Interfund Ins ISF Premium	4	4	4	29	29	29
53628 Interfund Admin - Misc Depts				2,200	2,200	2,200
53653 Interfund Water Agency	4,277	13,574	14,150	14,150	14,150	14,150
TOTAL OTHER CHARGES	*	4,281	78,045	16,379	16,379	16,379 *
TOTAL GROSS BUDGET	**	4,281	78,045	36,379	36,379	36,379 *
TOTAL NET BUDGET	**	4,281	78,045	36,379	36,379	36,379 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			4,497		141 *
TOTAL INCREASE IN DESIGNATIONS	*			39,011		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4,281	78,045	122,129	36,379	36,520 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges			1,044			
46268 New Construction Drainage Fees	34,714	864				
TOTAL USER PAY REVENUES	*	34,714	1,908			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	4,193	13,404	14,105	14,000	14,000	14,000
41223 Prop Tax Special Assmnts Prior	88	170	45	150	150	150
44100 Interest Apportioned	2,832	2,569	3,500	3,350	3,350	3,350
TOTAL GENERAL REVENUES	*	7,113	16,143	17,650	17,500	17,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			13,544	13,544	13,544 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			68,928		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,995-	65,468	35,551	5,335	5,476 *
TOTAL AVAILABLE FINANCING	**	39,832	83,519	122,129	36,379	36,520 *
UNREIMBURSED COSTS	**	35,551-	5,474-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs					8,000	8,000
TOTAL SERVICES AND SUPPLIES	*				8,000	8,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3	4	4	2	2	2
53653 Interfund Water Agency	3,977	5,243	5,500	5,500	12,000	12,000
TOTAL OTHER CHARGES	* 3,980	5,247	5,504	5,502	12,002	12,002 *
TOTAL GROSS BUDGET	** 3,980	5,247	5,504	5,502	20,002	20,002 *
TOTAL NET BUDGET	** 3,980	5,247	5,504	5,502	20,002	20,002 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		35,540	398	398	382 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,980	5,247	41,044	5,900	20,400	20,384 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,980	5,243	5,500	5,500	5,500	5,500
44100 Interest Apportioned	1,392	984	1,600	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 5,372	6,227	7,100	6,500	6,500	6,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				14,500	14,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		33,849			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,297-	1,596-	95	600-	600-	616-*
TOTAL AVAILABLE FINANCING	** 4,075	4,631	41,044	5,900	20,400	20,384 *
UNREIMBURSED COSTS	** 95-	616				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES						
53510 Developer Reimbursement				4,000	4,000	4,000
TOTAL OTHER CHARGES	*			4,000	4,000	4,000 *
TOTAL GROSS BUDGET	**			4,000	4,000	4,000 *
TOTAL NET BUDGET	**			4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		94,873	15,368	15,368	16,138 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		94,873	19,368	19,368	20,138 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		3,758				
46268 New Construction Drainage Fees		10,361		5,000	5,000	5,000
TOTAL USER PAY REVENUES	*	14,119		5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,500	2,619	4,400	2,800	2,800	2,800
TOTAL GENERAL REVENUES	* 3,500	2,619	4,400	2,800	2,800	2,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		89,973			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,000-	4,400-	500	11,568	11,568	12,338 *
TOTAL AVAILABLE FINANCING	** 500	12,338	94,873	19,368	19,368	20,138 *
UNREIMBURSED COSTS	** 500-	12,338-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,259			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,259			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		82	58	130	70	70
TOTAL GENERAL REVENUES	*	82	58	130	70	70 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			2,136		3 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	90-	131-	7-	70-	73-*
TOTAL AVAILABLE FINANCING	**	8-	73-	2,259		*
UNREIMBURSED COSTS	**	8	73			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		70,288	400	400	212 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		70,288	400	400	212 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,587	1,812	3,400	1,800	1,800	1,800
TOTAL GENERAL REVENUES	* 2,587	1,812	3,400	1,800	1,800	1,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		66,300			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,000-	3,400-	588	1,400-	1,400-	1,588-*
TOTAL AVAILABLE FINANCING	** 587	1,588-	70,288	400	400	212 *
UNREIMBURSED COSTS	** 587-	1,588				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52260 Utilities	35,553	36,795	40,000	40,000	40,000	40,000
TOTAL SERVICES AND SUPPLIES	* 35,553	36,795	40,000	40,000	40,000	40,000 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City				798,041	798,041	798,041
53601 Interfund Ins ISF Premium	43	35	35	17	17	17
53670 Interfund Overhead (A-87) Cost				452	452	452
TOTAL OTHER CHARGES	* 43	35	35	798,510	798,510	798,510 *
TOTAL GROSS BUDGET	** 35,596	36,830	40,035	838,510	838,510	838,510 *
TOTAL NET BUDGET	** 35,596	36,830	40,035	838,510	838,510	838,510 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		1,949,168			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 35,596	36,830	1,989,203	838,510	838,510	838,510 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	32	36	40	30	30	30
45270 St Homeowners Property Tax	873	863	1,000	800	800	800
45380 Fed Wildlife Refuge	23	16	25	20	20	20
TOTAL GOVERNMENTAL REVENUES	* 928	915	1,065	850	850	850 *
GENERAL REVENUES						
41110 Property Tax Current Secured	57,588	58,386	62,000	60,000	60,000	60,000
41111 Property Tax Curmt Supplementl	2,234	763				
41120 Property Tax Current Unsecured	3,871	3,792	4,200	3,600	3,600	3,600
41220 Property Tax Prior Unsecured	608-	55				
44100 Interest Apportioned	70,898	50,347	74,000	40,000	40,000	40,000
TOTAL GENERAL REVENUES	* 133,983	113,343	140,200	103,600	103,600	103,600 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			760,245	760,245	757,861 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,836,860			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 88,237-	101,230-	11,078	26,185-	26,185-	23,801- *
TOTAL AVAILABLE FINANCING	** 46,674	13,028	1,989,203	838,510	838,510	838,510 *
UNREIMBURSED COSTS	** 11,078-	23,802				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		79,236	4,600	4,600	4,553 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		79,236	4,600	4,600	4,553 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,217	5,754	7,000	5,800	5,800	5,800
TOTAL GENERAL REVENUES	* 8,217	5,754	7,000	5,800	5,800	5,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		69,019			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,000-	7,001-	3,217	1,200-	1,200-	1,247-*
TOTAL AVAILABLE FINANCING	** 3,217	1,247-	79,236	4,600	4,600	4,553 *
UNREIMBURSED COSTS	** 3,217-	1,247				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN DESIGNATIONS	*		38,827	200	200	203 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		38,827	200	200	203 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		1,432	1,003	1,800	1,000	1,000	
TOTAL GENERAL REVENUES	*	1,432	1,003	1,800	1,000	1,000 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		36,695			*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,100-	1,800-	332	800-	800-	797-*
TOTAL AVAILABLE FINANCING	**	332	797-	38,827	200	200	203 *
UNREIMBURSED COSTS	**	332-	797				*



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
OTHER CHARGES							
53601 Interfund Ins ISF Premium			1	1	1	1	1
53653 Interfund Water Agency		820	600	600	610	610	610
TOTAL OTHER CHARGES	*	820	601	601	611	611	611 *
TOTAL GROSS BUDGET	**	820	601	601	611	611	611 *
TOTAL NET BUDGET	**	820	601	601	611	611	611 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						92 *
TOTAL INCREASE IN DESIGNATIONS	*			637			151 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	820	601	1,238	611	611	854 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45135 St Other in Lieu			1				
45270 St Homeowners Property Tax		12	12	12	12	12	12
TOTAL GOVERNMENTAL REVENUES	*	12	13	12	12	12	12 *
GENERAL REVENUES							
41110 Property Tax Current Secured		765	779	550	525	525	525
41111 Property Tax Curmt Supplementl		31	10				
41120 Property Tax Current Unsecured		54	53	50	40	40	40
41220 Property Tax Prior Unsecured		8-	1				
44100 Interest Apportioned		38	29	30	34	34	34
TOTAL GENERAL REVENUES	*	880	872	630	599	599	599 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			493			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	30	41-	103			243 *
TOTAL AVAILABLE FINANCING	**	922	844	1,238	611	611	854 *
UNREIMBURSED COSTS	**	102-	243-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		81,675	2,100	2,100	2,006 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		81,675	2,100	2,100	2,006 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,302	2,706	3,500	2,800	2,800	2,800
TOTAL GENERAL REVENUES	* 4,302	2,706	3,500	2,800	2,800	2,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		76,073			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,200-	3,500-	2,102	700-	700-	794-*
TOTAL AVAILABLE FINANCING	** 2,102	794-	81,675	2,100	2,100	2,006 *
UNREIMBURSED COSTS	** 2,102-	794				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			23,915	325	325	349 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			23,915	325	325	349 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		891	624	875	600	600	600
TOTAL GENERAL REVENUES	*	891	624	875	600	600	600 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			22,999			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	850-	875-	41	275-	275-	251-*
TOTAL AVAILABLE FINANCING	**	41	251-	23,915	325	325	349 *
UNREIMBURSED COSTS	**	41-	251				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprvmt	1,456	546	1,000	1,000	1,000	1,000
52170 Office Expenses			50			
52180 Professional/Specialized Srvs			600	500	500	500
52230 Special Departmental Expense	2,543	3,985	3,000	4,000	4,000	4,000
52232 Employment Training	75					
52260 Utilities	340	331	500	400	400	400
TOTAL SERVICES AND SUPPLIES	* 4,414	4,862	5,150	5,900	5,900	5,900 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	80	82	82	61	61	61
53602 Interfund Gen Insurance & Bond	10	8	12	13	13	13
53604 Interfd Weed Control Spraying	1,189	1,051	1,500	1,200	1,200	1,200
53610 Interfund Postage	14	4	16	16	16	16
53628 Interfund Admin - Misc Depts	9,823	10,135	9,000	11,000	11,000	11,000
53641 Interfund PW Admin Services	1,461	183	1,000	1,000	1,000	1,000
53670 Interfund Overhead (A-87) Cost				315	315	315
TOTAL OTHER CHARGES	* 12,577	11,463	11,610	13,605	13,605	13,605 *
TOTAL GROSS BUDGET	** 16,991	16,325	16,760	19,505	19,505	19,505 *
TOTAL NET BUDGET	** 16,991	16,325	16,760	19,505	19,505	19,505 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					1,264 *
TOTAL INCREASE IN DESIGNATIONS	*		89,628			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,991	16,325	106,388	19,505	19,505	20,769 *
<b>USER PAY REVENUES</b>						
46320 Other Chgs Current Services	1,596	1,512	3,000	1,680	1,680	1,680
TOTAL USER PAY REVENUES	* 1,596	1,512	3,000	1,680	1,680	1,680 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	1	1				
45270 St Homeowners Property Tax	29	29	30	14	14	14
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 31	31	30	14	14	14 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	1,898	1,931	1,800	1,680	1,680	1,680
41111 Property Tax Curnt Supplementl	71	24				
41120 Property Tax Current Unsecured	128	127	100	100	100	100
41220 Property Tax Prior Unsecured	19-	2				
44100 Interest Apportioned	3,903	2,373	5,000	2,400	2,400	2,400
TOTAL GENERAL REVENUES	* 5,981	4,457	6,900	4,180	4,180	4,180 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			18,392	18,392	18,392 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395  
 (CONTINUED) 11-20-09 10:36 AM

FUNCTION:  
 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			100,961			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,880	6,830	4,503-	4,761-	4,761-	3,497-*
TOTAL AVAILABLE FINANCING	**	12,488	12,830	106,388	19,505	19,505	20,769 *
UNREIMBURSED COSTS	**	4,503	3,495				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		22,696	300	300	291 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		22,696	300	300	291 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	843	590	900	600	600	600
TOTAL GENERAL REVENUES	* 843	590	900	600	600	600 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		21,653			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 700-	900-	143	300-	300-	309-*
TOTAL AVAILABLE FINANCING	** 143	310-	22,696	300	300	291 *
UNREIMBURSED COSTS	** 143-	310				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES						
52260 Utilities	16,211	17,177	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 16,211	17,177	18,000	18,000	18,000	18,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	16	16	16	8	8	8
53670 Interfund Overhead (A-87) Cost				293	293	293
TOTAL OTHER CHARGES	* 16	16	16	301	301	301 *
TOTAL GROSS BUDGET	** 16,227	17,193	18,016	18,301	18,301	18,301 *
TOTAL NET BUDGET	** 16,227	17,193	18,016	18,301	18,301	18,301 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,000	2,000	*
TOTAL INCREASE IN DESIGNATIONS	*		296,642	5,699	5,699	2,216 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,227	17,193	314,658	26,000	26,000	20,517 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	17,803	17,708	19,000	18,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior	63	308	500			
44100 Interest Apportioned	10,896	7,677	12,500	8,000	8,000	8,000
TOTAL GENERAL REVENUES	* 28,762	25,693	32,000	26,000	26,000	26,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		273,332			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,209-	13,984-	9,326			5,483-*
TOTAL AVAILABLE FINANCING	** 25,553	11,709	314,658	26,000	26,000	20,517 *
UNREIMBURSED COSTS	** 9,326-	5,484				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 2008-09	FINAL APPROP. 2008-09	DEPARTMENT REQUEST 2009-10	CAO AMENDED 2009-10	BOS ADOPTED 2009-10
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		2.280	2.090	3.200	3.200	3.200	3.200
TOTAL SERVICES AND SUPPLIES	*	2.280	2.090	3.200	3.200	3.200	3.200 *
OTHER CHARGES							
53650 Interfund A-87 Building Maint.			1.716	1.716			
TOTAL OTHER CHARGES	*		1.716	1.716			*
TOTAL GROSS BUDGET	**	2.280	3.806	4.916	3.200	3.200	3.200 *
TOTAL NET BUDGET	**	2.280	3.806	4.916	3.200	3.200	3.200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				125	125	480 *
TOTAL INCREASE IN DESIGNATIONS	*			4.351			248 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2.280	3.806	9.267	3.325	3.325	3.928 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		3.000	2.813	3.125	3.125	3.125	3.125
44100 Interest Apportioned		153	125	250	130	130	130
TOTAL GENERAL REVENUES	*	3.153	2.938	3.375	3.255	3.255	3.255 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			4.786			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	233	1.541	1.106	70	70	673 *
TOTAL AVAILABLE FINANCING	**	3.386	4.479	9.267	3.325	3.325	3.928 *
UNREIMBURSED COSTS	**	1.106-	673-				*



# PART IX

## Debt Service Requirements

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICTS  
FOR FISCAL YEAR 2009-2010

(District, Fund, Issue, etc.)  (1)	Actual Expenditures 2007-2008		Actual Expenditures 2008-2009		Requirements for Budget Year 2009-2010			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
Elem School Bonds:								
Franklin Elem--2006 Issue Series 2006 & 2007 Outstanding \$1,966,894	46,913	10,000	72,896	22,648	50,264	20,249	10,000	80,513
Total Elem Schools	46,913	10,000	72,896	22,648	50,264	20,249	10,000	80,513
High School Bonds:								
East Nicolaus--2000 Issue Outstanding \$980,000	54,909	35,000	53,246	35,000	50,515	40,000	12,000	102,515
Sutter High--2008 Issue Outstanding \$6,300,000	0	0	0	0	313,840	40,000	15,000	368,840
Total High Schools	54,909	35,000	53,246	35,000	364,355	80,000	27,000	471,355
Unified School Bonds:								
Yuba City Unified-1999 "A" Issue Outstanding \$7,177,722	0	0	0	0	0	0	0	0
Yuba City Unified-1999 "B" Issue Outstanding \$3,513,622	0	0	0	0	0	0	0	0
Yuba City Unified-1999 "C" Issue + Refunding Issue Outstanding \$14,551,502 Robbins 1999 "C"	580,544	1,145,000	550,366	1,240,000	491,474	1,475,000	86,043	2,052,517
Yuba City Unified-2004 Issue Outstanding \$24,625,724	813,225	485,487	778,004	558,759	731,146	704,817	50,000	1,485,963
Live Oak Unified-2004 "A" & "B" + Refunding Issue Outstanding \$9,176,428	210,623	125,000	364,609	96,150	348,517	111,595	30,000	490,112
Total Unified School Bonds	1,604,392	1,755,487	1,692,979	1,894,909	1,571,137	2,291,412	166,043	4,028,592
Total School Bonds	1,659,301	1,790,487	1,746,225	1,929,909	1,935,492	2,371,412	193,043	4,499,947

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICTS  
FOR FISCAL YEAR 2009-2010

Fund Balance as of June 30, 2009 (10)	Available Financing					Amount to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll (19)
	Less: Reserved Amounts		Fund Balance Unreserved Undesignated (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Total (16)	Unsecured (17)	Secured (18)	
	Interest & Principal Due & Unpaid June 30, 2009 (11)	Uncancelled General Reserve (12)							
11,758	0		11,758	4,600	16,358	64,155	1,051	63,104	0.02885
11,758	0	0	11,758	4,600	16,358	64,155	1,051	63,104	
13,742	0		13,742	9,803	23,545	78,970	4,317	74,653	0.01276
322,136	239,920		82,216	7,920	90,136	278,704	10,844	267,860	0.02416
335,878	239,920	0	95,958	17,723	113,681	357,674	15,161	342,513	
0			0	0	0	0	0	0	0.0000
0			0	0	0	0	0	0	0.0000
1,603,187	1,619,369		(16,182)	85,732	69,550	1,945,206 37,761	130,996 2,234	1,814,210 35,527	0.04066 0.02116
1,100,300	1,021,732		78,568	73,051	151,619	1,334,344	113,174	1,221,170	0.02992
60,536	0		60,536	28,929	89,465	400,647	14,145	386,502	0.05873
2,764,023	2,641,101	0	122,922	187,712	310,634	3,717,958	260,549	3,457,409	
3,099,901	2,881,021	0	218,880	205,435	424,315	4,075,632	275,710	3,799,922	

## 2009-10 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
<b>YUBA UNIFIED OUT</b> 51-001:170	1.00000			0.04066 [A] 0.02992 [C]	0.00815 [H] 0.00935 [I]	1.08808
51-171:181	1.00000				0.00815 [H] 0.00935 [I]	1.01750
<b>BRITTAN</b> 52-001:032	1.00000		0.02416 [J]		0.00815 [H] 0.00935 [I]	1.04166
<b>BROWNS</b> 53-000:002	1.00000		0.01276 [D]		0.00815 [H] 0.00935 [I]	1.03026
<b>FRANKLIN</b> 56-001:022	1.00000	0.02885 [G]	0.02416 [J]		0.00815 [H] 0.00935 [I]	1.07051
<b>KNIGHTS</b> 58-001:002	1.00000			0.04000 [F]	0.00815 [H] 0.00935 [I]	1.05750
<b>LIVE OAK UNIFIED OUT</b> 61-001:079	1.00000			0.05873 [E]	0.00815 [H] 0.00935 [I]	1.07623
<b>MARCUM ILLINOIS</b> 62-001:009	1.00000		0.01276 [D]		0.00815 [H] 0.00935 [I]	1.03026
<b>MERIDIAN</b> 63-000:012	1.00000		0.02416 [J]		0.00815 [H] 0.00935 [I]	1.04166
<b>NUESTRO</b> 66-001:030	1.00000		0.02416 [J]		0.00815 [H] 0.00935 [I]	1.04166
<b>PLEASANT GROVE</b> 67-001:002	1.00000		0.01276 [D]		0.00815 [H] 0.00935 [I]	1.03026
<b>WINSHIP</b> 77-001:008	1.00000		0.02416 [J]		0.00815 [H] 0.00935 [I]	1.04166
<b>ROBBINS</b> 77-009:016	1.00000		0.02416 [J]	0.02116 [B]	0.00815 [H] 0.00935 [I]	1.06282
<b>CITY OF YUBA CITY</b> 01-000:063,065:100,102: 131,133:170,190:210, 239:261,263:289,295: 306,320:334,338:340	1.00000			0.04066 [A] 0.02992 [C]	0.00815 [H] 0.00935 [I]	1.08808
01-101,132,262,307:319	1.00000			0.04066 [A]	0.00815 [H] 0.00935 [I]	1.05816
01-336,337	1.00000	0.02885 [G]	0.02416 [J]		0.00815 [H] 0.00935 [I]	1.07051
01-064,171:189,211:238, 290:294,335	1.00000				0.00815 [H] 0.00935 [I]	1.01750
<b>CITY OF LIVE OAK</b> 02-000:029	1.00000			0.05873 [E]	0.00815 [H] 0.00935 [I]	1.07623
<b>UNITARY AVERAGE TAX RATE</b>						1.08188

[A] Y C UNIF 1999 D S - C + REFUNDING BOND  
 [B] ROBBINS 1999 D S - C + REFUNDING BOND  
 [C] Y C UNIF 2004-1 D S  
 [D] EAST NICOLAUS HIGH 2000 D S  
 [E] LO UNIF 2004-1 D S - A & B

[F] WOODLAND JOINT UNIF SCHL DIST 2000 D S  
 [G] FRANKLIN ELEM SCHL DIST 2006 D S  
 [H] YUBA COMM COLLEGE 2006 D S - A  
 [I] YUBA COMM COLLEGE 2006 D S - B  
 [J] SUTTER UNION HIGH 2007 D S

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# APPENDIX

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## **APPENDIX—Elementary Concepts to Understanding the Budget**

**Rules for preparing the budget are explained, in part, by the following:**

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### **Government Code §29009—**

In the proposed and final budgets the budgetary requirements shall equal the available financing.

---

### **State of California Accounting Standards and Procedures for Counties**

#### **8.33 Budgeting, Fund Balances, Reserves, and Designations.**

The basic premise for county budgeting is that the total requirements must equal the available means of financing. This is true even when the available means of financing is excessive. In such circumstances, the property tax or service charges must be reduced.

This condition applies not only to the adopted budget but also to the actual operating results. The exception is that the actual available financing may exceed the actual requirements. This results in an available fund balance for the next fiscal year.

Another way of expressing it is to say that negative available fund balances are not permitted. Adjustments must be made to avoid such a condition.

The one assurance any manager has is that his/her estimates will rarely, if ever, exactly match the actual results. The process accommodates this condition by providing for changes in the estimated available financing and estimated financing requirements. A failure to realize the estimated available financing requires a corresponding reduction in estimated financing requirements (excluding reserves). On the other hand, unanticipated available financing, if legally authorized, may permit an increase in estimated financing requirements.

Compliance is shown in the required reports comparing actual total expenditures and income with the approved budget. However, these are not the only components. The beginning figures for fund balances, reserves, and designations are subject to change. Also, the actual reserves could be different from the anticipated reserves.

---

### **Government Code §30200—**

Under this division the Controller shall prescribe for counties uniform accounting procedures conforming to Generally Accepted Accounting Principles. The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1, Division 3, Title 2 and shall be published in the California Administrative Code either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and the approval by the Committee on County Accounting Procedures. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided, however, that should one or more of the members of the committee request a meeting for the purposes of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

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BEFORE THE BOARD OF SUPERVISORS  
COUNTY OF SUTTER, STATE OF CALIFORNIA

RESOLUTION OF THE BOARD OF )  
SUPERVISORS, COUNTY OF SUTTER, )  
CALIFORNIA, ADOPTING THE FINAL ) RESOLUTION NO. 09-074  
BUDGET FOR THE COUNTY OF SUTTER )  
FOR THE FISCAL YEAR JULY 1, 2009 )  
TO JUNE 30, 2010 )

WHEREAS, the Board of Supervisors of the County of Sutter heretofore approved a Proposed Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing a Final Budget for the County of Sutter for Fiscal Year (FY) 2009-10; and

WHEREAS, the County Administrative Officer has submitted a compilation of modifications to the Proposed Budget tentatively approved by the Board of Supervisors during the hearings and a list of additional recommended modifications to the Proposed Budget; and

WHEREAS, the aforementioned revisions are incorporated into the attached Exhibit and are hereby made a part of this resolution; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Sutter that:

1. Final Budget. The budget of the County of Sutter for the fiscal year beginning on July 1, 2009, and ending on June 30, 2010, as submitted to the Board of Supervisors by the County Administrative Officer on June 30, 2009, and as later modified by the Board of Supervisors on September 9, September 16, and September 29, 2009, and as may be balanced pursuant to Section 2, below, is hereby approved and adopted, by reference, as the Final Budget of the County of Sutter for Fiscal Year 2009-10.
2. Year-End Closing Adjustments for FY 2008-09. The Auditor-Controller is authorized to make the following adjustments to the FY 2009-10 budget where the FY 2008-09 actual year-end closing figures for any fund differ from the FY 2009-10 beginning fund balance budget estimates:

(A) Should the available financing exceed the financing requirements for any individual fund, the excess shall first be applied to increase the Contingency Appropriation in the respective fund, but not to exceed 15 percent of the total appropriations of said fund, as provided by Government Code Section 29084, and the remaining excess be applied as a provision for increase in the Designation for Future Appropriations in the respective fund.

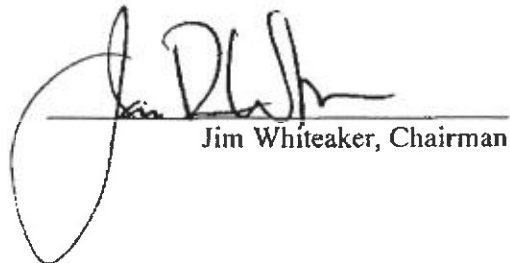
(B) Should the financing requirements for any individual fund exceed available financing, the Auditor-Controller shall reduce the Contingency Appropriation in the respective fund, until exhausted, then shall reduce the Designation for Future Appropriations in the respective fund. If financing requirements still exceed available financing, the Auditor-Controller shall inform the County Administrative Officer, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts.

(C) The Auditor-Controller shall report to the County Administrative Officer any amounts adjusted pursuant to this section no later than November 1, 2009. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve will be set and maintained at \$1,100,000, and shall not be cancelled, increased, or decreased except in cases of a legally declared emergency, as provided in Government Code Section 29127.
4. Appropriations for Contingencies. The General Fund Appropriation for Contingencies is appropriated at \$748,000.
5. Position Allocation List. The Position Allocation List for each budget unit for FY 2009-10 is included in Exhibit 1, and is hereby approved.
6. Final Budget. The Auditor-Controller is hereby directed to produce a balanced Final Budget, pursuant to all applicable Government Code sections and within the direction given by the Board of Supervisors within this Resolution; however, if the Auditor-Controller believes he is unable to produce a balanced budget, the Auditor-Controller is directed to provide written notice to the County Administrative Office prior to the close of business on November 1, 2009, of his inability to produce a balanced budget within all applicable Government Code sections and within the direction given by the Board of Supervisors. The Auditor-Controller is then to place on the agenda of the Board of Supervisors for consideration and possible action explaining what additional direction he needs prior to the submission of said Final Budget to the State Controller's Office.
7. Submission of Final Budget to State Controller: The Auditor-Controller shall submit a copy of the Final Budget to the State Controller by December 1, 2009, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.
8. Budget Transfers. Pursuant to Government Code Section 29125, the County Administrative Officer is authorized to approve budget transfers between objects within the same budget unit.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, on September 29, 2009, by the following vote:

AYES: Supervisors Montna, Cleveland, Whiteaker, and Gallagher  
NOES: Supervisor Munger  
ABSENT: None  
ABSTAIN: None

  
\_\_\_\_\_  
Jim Whiteaker, Chairman

ATTEST:  
Donna Johnston, Clerk of the Board

  
By: Deputy



Reso. 09-074  
Page 94  
September 29, 2009

BEFORE THE BOARD OF SUPERVISORS  
COUNTY OF SUTTER, STATE OF CALIFORNIA

RESOLUTION OF THE BOARD OF SUPERVISORS }  
OF THE COUNTY OF SUTTER FIXING AD } RESOLUTION NO. 09-075  
VALOREM TAX RATES PURSUANT TO }  
GOVERNMENT CODE SECTIONS 29100 AND 29106 }

BE IT HEREBY RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF SUTTER, STATE OF CALIFORNIA, that the following tax rates be levied per \$100 full value for the fiscal year ending June 30, 2010:

CONSTITUTIONAL ARTICLE XIII SECTION I ONE PERCENT RATE: \$ 1.00

UNITARY AVERAGE TAX RATE 1.08188

VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

YUBA CITY UNIFIED 1999-C & REFUNDING BOND	.04066
ROBBINS 1999-C & REFUNDING BOND	.02116
YUBA CITY UNIFIED 2004-1	.02992
LIVE OAK UNIFIED 2004-1 & REFUNDING BOND	.05873
EAST NICOLAUS HIGH 2000	.01276
WOODLAND JOINT UNIFIED	.04000
FRANKLIN ELEM 2006	.02885
SUTTER HIGH 2008	.02416
YUBA COMM COLLEGE 2006 - A	.00815
YUBA COMM COLLEGE 2006 - B	.00935

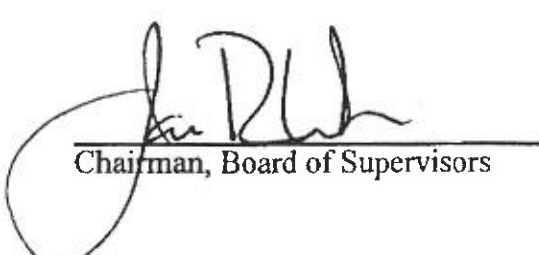
PASSED AND ADOPTED THIS 29<sup>th</sup> day of September, 2009, by the Board of Supervisors of the County of Sutter, State of California, by the following vote:

AYES: Supervisors Montna, Cleveland, Whiteaker, and Gallagher

NOES: Supervisor Munger

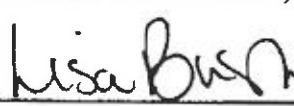
ABSENT: None

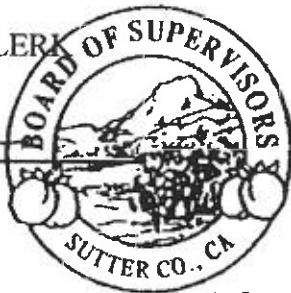
ABSTAIN: None

  
Chairman, Board of Supervisors

ATTEST:

DONNA M. JOHNSTON, CLERK

By:   
Deputy



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# County of Sutter

...established 1850

## Office of the County Administrator

November 24, 2009

TO: Board of Supervisors

SUBJECT: Recommended Additional Adjustments and Authority for the Fiscal Year 2009-10 Final Budget

### RECOMMENDATION:

It is recommended that the Board of Supervisors approve the attached budget adjustments, and additional authority, for inclusion in the Fiscal Year 2009-10 Final Budget. (4/5 vote required)

### DISCUSSION:

As you are aware, the Final Budget for Fiscal Year (FY) 2009-10 was adopted by your Board on September 29, 2009, by Resolution No. 09-074. That resolution provided a certain level of authority to the Auditor-Controller to make necessary adjustments to individual funds within the budget. The resolution also indicated that should additional authority be required in order to produce a balanced Final Budget, the Auditor-Controller's office would notify the County Administrative Office, and the County Administrative Office would return to the Board of Supervisors with recommendations. The Auditor-Controller office has notified the County Administrative Officer that his office requires additional authority in order to produce a balanced Final Budget.

Therefore, attached to this report is a listing of recommended additional adjustments and authority to allow the Auditor-Controller to produce a balanced FY 2009-10 Final Budget. It is recommended that your Board approve these recommendations for inclusion in the County's FY 2009-10 Final Budget.

Our office has discussed each of these adjustments with the Auditor-Controller's office. Both offices agree with the recommendations for items #1 through #12. The Auditor-Controller's office does not agree with our recommendation regarding item #13.

The disagreement regarding item #13 has to do with the appropriateness of using an "Appropriation for Contingency" budget account in an Internal Service Fund (ISF), specifically the Information Technology ISF. This matter was discussed before your Board in October of 2008, under much the same circumstance, related to the final authority necessary to balance the FY 2008-09 Final Budget. The Auditor's office contends that an ISF is not allowed to contain a contingency appropriation. We disagree with this assessment, based on our own analysis and the advice of Steve Foti, Harvey M. Rose Associates, LLC. A contingency appropriation is allowed in an ISF as long as that contingency amount is not used for cost plan purposes. It should be noted that the Information Technology ISF budget, as currently approved in FY 2009-

10 Final Budget, contains a budgeted amount in the Appropriation for Contingency budget account, and that the FY 2008-09 Final Budget for the Information Technology ISF also contained an Appropriation for Contingency. The contingency amounts are not included in the charges to departments, and are therefore not used for cost plan purposes. Therefore, we recommend that your Board adopt recommendation #13 as presented on the attachment, including the recommendation to adjust the Appropriation for Contingency budget account.

PRIOR BOARD ACTION:

The Final Budget for FY 2009-10 was adopted, by reference, by your Board on September 29, 2009, by Resolution No. 09-074.

OTHER AGENCY OR DEPARTMENT INVOLVEMENT:

The Auditor-Controller office has notified the County Administrative Officer that his office requires additional authority in order to produce a balanced Final Budget. The County Administrative Office has worked with the Auditor-Controller's office in preparing this set of recommendations.

ACTION FOLLOWING APPROVAL:

The Auditor-Controller's office will proceed with producing a balanced FY 2009-10 Final Budget. The Final Budget is to be submitted to the State Controller's Office and to the Clerk of the Board by December 1, 2009.

FISCAL IMPACT:

See the attached recommendations.

STANDING COMMITTEE REVIEW:

Due to the brief timeframe for processing the Final Budget, this item has not been reviewed by a Committee of the Board.

ATTACHMENT:

1. Recommended Additional Adjustments and Authority for the Fiscal Year 2009-10 Final Budget

LARRY T. COMBS  
County Administrative Officer

Shawne M. Corley  
Deputy County Administrative Officer



## Recommended Additional Adjustments and Authority for the Fiscal Year 2009-10 Final Budget

November 24, 2009

- 1) Fund 0001, Budget Unit 1923 (Flood Control): The General Fund Increase in Designations in the Flood Control budget unit was approved at \$300,000; however, the specific designation account was not identified in the budget narrative. The recommendation is to authorize the Auditor-Controller to increase the Designation for Flood Control Project, account 37306.
- 2) Fund 0003, Budget Unit 3100 (Road): Due to actual Fund Balance available, appropriations exceed financing available by \$1,516,716. The department has requested, and we recommend, reducing the appropriations in the Professional/Specialized Services account (52180) to balance the fund.
- 3) Fund 0005, Budget Unit 3200 (Airport): The airport fund reflects a negative fund balance of \$198,061 at the close of last fiscal year. This is due to a "double billing" of Plant Acquisition costs for the fence project in the amount of \$224,353. Therefore, the General Fund is overstated by \$224,353 and the Airport Fund is understated by \$224,353. Interest earned/paid has also been calculated at approximately \$2,000. We recommend that the General Fund "reimburse" the Airport Fund from the General Fund Plant Acquisition budget unit by increasing the Airport's Interfund Misc. Transfer account (46582) in the Airport budget unit (3200) by \$226,353 and increasing the Interfund Misc. Transfer account (53619) in the Plant Acquisition budget unit (1801) by \$226,353. This entry shall be balanced in the General Fund by adjusting the Cancellation of Prior Year Designations (Designation for Capital Projects). This entry shall be balanced in the Airport fund pursuant to the authority provided in Final Budget resolution 09-074.
- 4) Fund 0007, budget unit 4102 (Mental Health Service): Due to actual Fund Balance available, appropriations exceed financing available by \$1,496,983. We recommend increasing the EPSDT revenue account (45113) by \$1,203,876, and decreasing the Appropriation for Contingency account (59900) by \$293,107, to balance the fund.
- 5) Fund 0101 (Development Impact Fee – General Government): Due to actual Fund Balance available, appropriations exceed financing available by \$64,083. We recommend reducing the Increase in Reserves account to zero (currently set at \$968,942) and increasing the Increase in Designations account by \$904,859 to balance the fund.
- 6) Fund 0111 (EDBG 636-04 Grant): Due to actual Fund Balance available, appropriations exceed financing available by \$882. We recommend increasing interest revenue by \$882 to balance the fund.
- 7) Fund 0114 (Emergency Medical Services Appropriation): Due to actual Fund Balance available, appropriations exceed financing available by \$27,113. We recommend reducing the Contributions to Other – State account (53201) by \$27,113 to balance the fund.
- 8) Fund 0229 (CMSP Eligibility Costs): Due to actual Fund Balance available, appropriations exceed financing available by \$116,224. We recommend increasing the ST CMSP Welfare revenue account (45208) by \$116,224 to balance the fund.
- 9) Fund 0231 (Welfare Childcare Advance – DOE): Due to actual Fund Balance available, appropriations exceed financing available by \$2,873. We recommend increasing the St Child Care Development revenue account (45141) by \$2,873 to balance the fund.

## Recommended Additional Adjustments and Authority for the Fiscal Year 2009-10 Final Budget

- 10) Fund 4580 (Fleet Management ISF): Due to actual Fund Balance available, appropriations exceed financing available by \$65,681. We recommend reducing the Cancellation of Prior Year Reserves to zero, and cancelling Designation for Future Appropriations to balance the fund.
- 11) Fund 4591 (Workers' Comp Insurance ISF): Due to actual Fund Balance available, appropriations exceed financing available by \$51,730. We recommend increasing the Interfund Admin – Misc. Depts. account (46575) by \$88,139 to cover administrative services provided in FY 2008-09 that were not charged, and increasing the Appropriation for Contingency account (59900) by \$36,409 to balance the fund. The Interfund account should be balanced to the Liability Insurance ISF (4590) by increasing the Interfund Admin – Misc Depts expense account (53628) by \$88,139. The Liability Insurance ISF shall then be balanced pursuant to the authority provided in Final Budget resolution 09-074.
- 12) Fund 0290 (Weight Truck Replacement/Maintenance): The joint powers agreement between Sutter, Nevada, and Yuba counties requires amounts be set aside in specific designations for future maintenance and replacement of the weight truck. We recommend the Auditor-Controller be authorized and directed to set the Increases in Designations account (59995) in the budget at \$10,288 in order to balance the budget, and to then make the necessary increases and/or decreases to the following designations, with the review and approval of the County Administrative Officer. This additional authority is required due to the fact that Resolution 09-074 authorizes the Auditor-Controller to only adjust the Designation for Future Appropriations.

Designation Weight Truck Maintenance - Sutter County (37326)  
Designation Weight Truck Maintenance - Yuba County (37327)  
Designation Weight Truck Maintenance - Nevada County (37328)  
Designation Weight Truck Replacement - Sutter County (37329)  
Designation Weight Truck Replacement - Yuba County (37330)  
Designation Weight Truck Replacement - Nevada County (37331)  
Designation Fund Balance Unallocated [interest] (37705)

- 13) Fund 4581 (Information Technology ISF): Due to actual Fund Balance available, financing available exceeds appropriations by \$152,381. The Auditor-Controller has stated that a contingency appropriation is not allowed in an ISF, thereby making the working capital balance too high, and has thus requested authority and direction to decrease revenue in the fund to provide a working capital balance that is within the guidelines of the State Controller's office. However, based on our analysis and the advice of Steve Foti, Harvey M. Rose Associates, LLC, we disagree with this request. A contingency appropriation is allowed in an ISF as long as that contingency amount is not used for cost plan purposes.

Therefore, the recommendation is to direct the Auditor-Controller to apply the increased fund balance available to the Appropriation for Contingency budget account, not to exceed 15 percent of the total appropriations in the fund, and to then apply the remaining excess to the Designation for Future Appropriations budget account in order to balance the fund.

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