



Schedules and Detail of Budget Unit Financing Uses

Volume II

Proposed Budget

Fiscal Year 2009–2010

SUBMITTED BY

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County Administrative Officer

STEPHANIE J. LARSEN

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LARRY MUNGER

District 3

JIM WHITEAKER

District 4, Chairman

JAMES GALLAGHER

District 5

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	173,020	135,234	173,020	183,720	173,020	173,020
51100 County Contribution FICA	13,592	10,644	12,845	13,745	13,009	13,009
51110 County Contribution Retirement	28,045	20,834	28,580	30,380	28,970	28,970
51111 Retirement Allowance	13,144	9,536	13,205	14,105	13,205	13,205
51120 Co Contribution-Group Insuranc	38,009	28,785	39,109	39,109	32,230	32,230
51150 Interfund Workers Compensation	655	313	313	313	390	390
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 266,465	205,346	267,072	281,372	260,824	260,824 *
SERVICES AND SUPPLIES						
52060 Communications	6,817	3,978	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	12,550	18,500	18,500	18,500	18,500
52225 Office Equipment			300	300	300	300
52230 Special Departmental Expense	5,374	3,793	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	19,372	30,000	30,000	30,000	30,000
52252 Transp/Ancillary-Cal Learn		75-				
TOTAL SERVICES AND SUPPLIES	* 61,045	40,546	63,200	63,200	63,200	63,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	54,302	82,503	82,503	82,503	52,811	52,811
53620 Interfd Information Technology	17,480	9,813	12,194	12,194	14,025	14,025
TOTAL OTHER CHARGES	* 71,782	92,316	94,697	94,697	66,836	66,836 *
TOTAL GROSS BUDGET	** 399,292	338,208	424,969	439,269	390,860	390,860 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	407		1,342	1,342		
55202 Intrafund Postage	2,755	1,703	2,187	2,187	1,899	1,899
55203 Intrafund Printing	1,841	1,702	2,732	2,732	898	898
55204 Intrafund Copier Rental	1,081	813	1,186	1,186	1,090	1,090
55205 Intrafund Gen Insurance/Bonds	362	385	415	415	460	460
55206 Intrafund Paper and Supplies	394	483	391	391		
TOTAL INTRAFUND TRANSFERS	* 6,840	5,086	8,253	8,253	4,347	4,347 *
TOTAL NET BUDGET	** 406,132	343,294	433,222	447,522	395,207	395,207 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 406,132	343,294	433,222	447,522	395,207	395,207 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY ADMINISTRATOR DEPT 1-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	597,522	598,916	766,554	766,554	819,841	819,841
51013 Special Pay	2,694	2,502	2,750	2,750	3,000	3,000
51014 Other Pay	13,303	15,345	39,000	39,000	37,345	37,345
51020 Extra Help	48,143	6,906	31,706	31,706	30,000	30,000
51100 County Contribution FICA	44,958	39,616	50,294	50,294	59,659	59,659
51110 County Contribution Retirement	97,702	100,294	126,612	126,612	137,784	137,784
51111 Retirement Allowance	47,122	47,320	60,306	60,306	65,063	65,063
51120 Co Contribution-Group Insuranc	54,978	51,808	66,517	66,517	72,283	72,283
51150 Interfund Workers Compensation	2,103	2,463	2,463	2,463	4,217	4,217
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 908,525	865,170	1,146,202	1,146,202	1,229,192	1,229,192 *
SERVICES AND SUPPLIES						
52060 Communications	5,864	5,386	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	512	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	4,028	4,000	4,000	4,000	4,000
52173 Subscription-Publication	1,689	1,237	1,300	1,300	1,500	1,500
52180 Professional/Specialized Srvs	21,500	55	1,500	1,500	1,500	1,500
52225 Office Equipment	713	523	2,400	2,400	2,000	2,000
52230 Special Departmental Expense	10,229	1,730	3,500	3,500	3,500	3,500
52232 Employment Training	75	928	500	500	7,000	7,000
52250 Transportation & Travel	23,204	21,523	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 75,959	36,630	52,300	52,300	58,600	58,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,758	2,013	2,013	2,013	1,471	1,471
53608 Interfund Vehicle Rental		62				
53619 Interfund Misc. Transfer					24,489	24,489
53620 Interfd Information Technology	26,394	10,483	33,772	33,772	38,839	38,839
53623 Interfund Fingerprints	75	25				
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug	103		70	70	70	70
TOTAL OTHER CHARGES	* 28,343	12,590	35,855	35,855	64,869	64,869 *
TOTAL GROSS BUDGET	** 1,012,827	914,390	1,234,357	1,234,357	1,352,661	1,352,661 *
INIRAFUND TRANSFERS						
55201 Intrafund Copy Services			429	429		
55202 Intrafund Postage	410	852	402	402	738	738
55203 Intrafund Printing	238	487	139	139	250	250
55204 Intrafund Copier Rental	841	633	924	924	847	847
55205 Intrafund Gen Insurance/Bonds	173	338	193	193	209	209
55206 Intrafund Paper and Supplies	456	515	526	526		
55211 Intrafund Fingerprints		32	39	39	80	80
55238 Intrafund Other	208					
TOTAL INIRAFUND TRANSFERS	* 2,326	2,857	2,652	2,652	2,124	2,124 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY ADMINISTRATOR DEPT 1-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL NET BUDGET	** 1,015,153	917,247	1,237,009	1,237,009	1,354,785	1,354,785 *
USER PAY REVENUES						
46103 LAFCO Contracts	3,840	6,777	3,900	3,900	3,900	3,900
47500 Other Revenue	26	37			5,000	5,000
TOTAL USER PAY REVENUES	* 3,866	6,814	3,900	3,900	8,900	8,900 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,866	6,814	3,900	3,900	8,900	8,900 *
UNREIMBURSED COSTS	** 1,011,287	910,433	1,233,109	1,233,109	1,345,885	1,345,885 *
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 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA		UNIT TITLE: NON-DEPARTMENTAL EXPENSES			DEPT 1-103
		BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10		FUNCTION: GENERAL	LEGISLATIVE AND ADMINISTRATIVE		FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS							
51130 Co Contrib Unemploymnt Insmc				42,000	42,000	42,000	42,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*			42,000	42,000	42,000	42,000 *
SERVICES AND SUPPLIES							
52153 Prof & Spec County Exhibit		16,066	13,110	12,000	12,000	12,000	12,000
52163 Auditing Fees		63,458	75,900	135,000	135,000	135,000	135,000
52173 Subscription-Publication			600			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	86,000	142,800	142,800
52180 Professional/Specialized Srvs		269,032	137,731	260,000	260,000	175,000	175,000
52202 Prof & Spec Assessment Appeals		3,127	1,225	5,000	5,000	5,000	5,000
52230 Special Departmental Expense		526	10,725	30,500	30,500	30,500	30,500
TOTAL SERVICES AND SUPPLIES	*	387,774	283,174	576,000	576,000	548,300	548,300 *
OTHER CHARGES							
53200 Contribution to Other Agencies			11,140				
53340 Retire Long-Term Debt		61,697		123,400	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	11,140	123,400	332,103		*
TOTAL GROSS BUDGET	**	468,946	294,314	741,400	950,103	590,300	590,300 *
INIRAFUND TRANSFERS							
55201 Intrafund Copy Services				20	20		
55241 Intrafund Rents/Leases				5,000-	5,000-	5,000-	5,000-
TOTAL INIRAFUND TRANSFERS	*			4,980-	4,980-	5,000-	5,000-*
RESIDUAL EQUITY TRANS-OUT							
56100 Residual Equity Transfer Out					110,000	141,464	141,464
TOTAL RESIDUAL EQUITY TRANS-OUT	*				110,000	141,464	141,464 *
TOTAL NET BUDGET	**	468,946	294,314	736,420	1,055,123	726,764	726,764 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*					806,534	806,534 *
TOTAL INCREASES IN RESERVES	*			97,991	97,991		*
TOTAL BUDGET	**	468,946	294,314	834,411	1,153,114	1,533,298	1,533,298 *
USER PAY REVENUES							
46563 Interfund Audit Expense		17,081		17,139	17,139	56,900	56,900
46578 Interfund Trans In-Special Rev		14,163		10,000	10,000	10,000	10,000
46582 Interfund Misc. Transfer		8,000					
46592 Interfund Energy Project				17,070	17,070		
47503 Contribution From Oth Agency						31,500	31,500

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: NON-DEPARTMENTAL EXPENSES DEPT 1-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL USER PAY REVENUES	*	39,244		44,209	44,209	98,400	98,400 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	39,244		44,209	44,209	98,400	98,400 *
UNREIMBURSED COSTS	**	429,702	294,314	790,202	1,108,905	1,434,898	1,434,898 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CLERK OF THE BOARD DEPT 1-105
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	90,800	77,448	102,583	102,583	104,947	104,947
51013 Special Pay	2,436	2,076	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	3,400		
51030 Overtime	58		270	270	300	300
51100 County Contribution FICA	6,929	5,590	8,103	8,103	7,580	7,580
51110 County Contribution Retirement	15,094	13,247	17,430	17,430	17,572	17,572
51111 Retirement Allowance	7,150	6,147	8,175	8,175	8,129	8,129
51120 Co Contribution-Group Insuranc	21,246	17,294	22,460	22,460	21,477	21,477
51150 Interfund Workers Compensation	340	174	174	174	231	231
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 149,581	122,040	168,095	168,095	165,736	165,736 *
SERVICES AND SUPPLIES						
52060 Communications	410	344	330	330	500	500
52120 Maintenance Equipment			500	500	500	500
52150 Memberships	300	300	300	300	300	300
52170 Office Expenses	1,252	745	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	1,781	2,170	2,170	2,400	2,400
52225 Office Equipment	642					
52232 Employment Training	295	490	460	460	500	500
52250 Transportation & Travel	195	319	1,200	1,200	400	400
TOTAL SERVICES AND SUPPLIES	* 5,260	3,979	7,060	7,060	6,700	6,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	467	486	486	486	388	388
53620 Interfd Information Technology	6,598	2,322	8,897	8,897	10,232	10,232
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 7,065	2,808	9,418	9,418	10,655	10,655 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 161,906	128,827	184,573	184,573	183,091	183,091 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	483	361	695	695	110	110
55203 Intrafund Printing	297					
55204 Intrafund Copier Rental	480	362	528	528	485	485
55205 Intrafund Gen Insurance/Bonds	39	162	43	43	46	46
55211 Intrafund Fingerprints			39	39	40	40
TOTAL INIRAFUND TRANSFERS	* 1,299	885	1,305	1,305	681	681 *
TOTAL NET BUDGET	** 163,205	129,712	185,878	185,878	183,772	183,772 *
USER PAY REVENUES						
47500 Other Revenue	3,067	1,855	3,400	3,400	3,400	3,400
TOTAL USER PAY REVENUES	* 3,067	1,855	3,400	3,400	3,400	3,400 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CLERK OF THE BOARD DEPT 1-105
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,067	1,855	3,400	3,400	3,400	3,400 *
UNREIMBURSED COSTS	** 160,138	127,857	182,478	182,478	180,372	180,372 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592	.10	.10	.10	.10	.10
BDC3 Board Clerk III	3228-3999 C	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 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AUDITOR-CONTROLLER DEPT 1-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	596,190	516,784	673,095	688,417	759,528	759,528
51014 Other Pay	5,753	6,978	7,659	7,659	7,966	7,966
51020 Extra Help	25,378	2,447	5,000	5,000	13,846	13,846
51030 Overtime	38			10,000	30,000	30,000
51100 County Contribution FICA	45,539	38,074	54,418	56,405	57,548	57,548
51110 County Contribution Retirement	97,072	86,205	111,175	117,606	127,183	127,183
51111 Retirement Allowance	46,220	40,168	52,321	52,321	59,233	59,233
51120 Co Contribution-Group Insuranc	84,632	70,068	88,695	90,955	96,816	96,816
51130 Co Contrib Unemploynt Insmc	7,571	2,979				
51150 Interfund Workers Compensation	7,076	3,493	3,493	3,493	4,036	4,036
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 915,469	767,196	995,856	1,031,856	1,156,156	1,156,156 *
SERVICES AND SUPPLIES						
52060 Communications	1,330	1,008	1,700	1,700	1,500	1,500
52120 Maintenance Equipment	250	747	700	700	700	700
52150 Memberships	1,569	1,694	2,025	2,025	2,025	2,025
52165 Legal Fees					500,000	
52169 Outside Printing	458	334	1,000	1,000	1,000	1,000
52170 Office Expenses	15,890	10,445	16,660	16,660	17,000	17,000
52173 Subscription-Publication	1,846	1,727	2,305	2,305	2,335	2,335
52180 Professional/Specialized Srvs	12,288				12,000	12,000
52225 Office Equipment	1,190	1,695	700	1,852		
52232 Employment Training	3,575	6,745	4,200	4,200	5,600	5,600
52250 Transportation & Travel	8,801	4,709	8,750	8,750	15,050	15,050
TOTAL SERVICES AND SUPPLIES	* 47,197	29,104	38,040	39,192	557,210	57,210 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,610	2,938	2,938	2,938	1,863	1,863
53611 Interfund Printing		1				
53619 Payroll System					211,589	211,589
53620 Interfd Information Technology	335,144	108,525	339,907	339,907	390,894	390,894
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug	34		280	280	280	280
TOTAL OTHER CHARGES	* 337,801	111,464	343,125	343,125	604,626	604,626 *
TOTAL GROSS BUDGET	** 1,300,467	907,764	1,377,021	1,414,173	2,317,992	1,817,992 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			167	167		
55202 Intrafund Postage	13,573	9,718	13,737	13,737	12,799	12,799
55203 Intrafund Printing	2,137	1,244	2,655	2,655	1,642	1,642
55204 Intrafund Copier Rental	1,395	1,029	1,619	1,619	1,349	1,349
55205 Intrafund Gen Insurance/Bonds	254	450	282	282	304	304
55206 Intrafund Paper and Supplies	837	990	1,152	1,152		
55211 Intrafund Fingerprints			154	154	160	160
TOTAL INTRAFUND TRANSFERS	* 18,196	13,431	19,766	19,766	16,254	16,254 *
TOTAL NET BUDGET	** 1,318,663	921,195	1,396,787	1,433,939	2,334,246	1,834,246 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AUDITOR-CONTROLLER DEPT 1-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,500	2,500	3,300	3,300	2,500	2,500
46150 Photocopy Charges	33					
47500 Other Revenue	115	1,836				
TOTAL USER PAY REVENUES	* 2,648	4,336	3,300	3,300	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,648	4,336	3,300	3,300	2,500	2,500 *
UNREIMBURSED COSTS	** 1,316,015	916,859	1,393,487	1,430,639	2,331,746	1,831,746 *
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
ACL3 Account Clerk III 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2667-3321 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II 2530-3145 G						
OR						
ACL1 Account Clerk I 2394-2973 G						
SECY Secretary 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 12.00	13.00	12.00	13.00	13.00	13.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TREASURER-TAX COLLECTOR DEPT 1-202
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	371,412	274,780	427,385	427,385	420,216	420,216
51013 Special Pay	1,602	1,883	2,400	2,400	2,400	2,400
51014 Other Pay	4,732	383	3,877	3,877	2,015	2,015
51020 Extra Help	6,905	1,313				
51030 Overtime	152	15				
51100 County Contribution FICA	27,733	19,774	31,331	31,331	29,989	29,989
51110 County Contribution Retirement	60,746	46,132	70,988	70,988	69,886	69,886
51111 Retirement Allowance	28,911	21,400	33,364	33,364	32,411	32,411
51120 Co Contribution-Group Insuranc	73,553	54,525	77,241	77,241	76,571	76,571
51150 Interfund Workers Compensation	3,271	1,809	1,809	1,809	2,145	2,145
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 579,017	422,014	648,395	648,395	635,633	635,633 *
SERVICES AND SUPPLIES						
52060 Communications	1,254	1,671	1,600	1,600	1,700	1,700
52120 Maintenance Equipment	2,510	2,565	2,700	2,700	3,323	3,323
52136 Computer Hardware		682			1,675	1,675
52150 Memberships	300	300	325	325	300	300
52170 Office Expenses	26,245	15,639	32,500	32,500	34,880	34,880
52180 Professional/Specialized Srvs		635				
52190 Publication Legal Notice	1,777	300	4,350	4,350	5,350	5,350
52230 Special Departmental Expense	100					
52250 Transportation & Travel	1,161	233	3,760	3,760	4,950	4,950
TOTAL SERVICES AND SUPPLIES	* 33,347	22,025	45,235	45,235	52,178	52,178 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,793	1,830	1,830	1,830	1,191	1,191
53620 Interfd Information Technology	81,955	40,099	124,699	124,699	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	41,974	126,564	126,564	144,631	144,631 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 696,230	486,013	820,194	820,194	832,442	832,442 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	20,392	19,599	36,637	36,637	21,840	21,840
55203 Intrafund Printing	842	482	1,408	1,408	892	892
55204 Intrafund Copier Rental	495	425	488	488	581	581
55205 Intrafund Gen Insurance/Bonds	218	334	245	245	267	267
55206 Intrafund Paper and Supplies	682	887	547	547		
55211 Intrafund Fingerprints	64	32	39	39	80	80
TOTAL INIRAFUND TRANSFERS	* 22,693	21,759	39,364	39,364	23,660	23,660 *
TOTAL NET BUDGET	** 718,923	507,772	859,558	859,558	856,102	856,102 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TREASURER-TAX COLLECTOR DEPT 1-202
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
USER PAY REVENUES						
46131 Treasury Fees	205,500	159,090	212,120	212,120	222,840	222,840
46132 Research Special Services	471	456	250	250	1,030	1,030
46133 Unsecured Collection Fees	2,442	1,827	2,500	2,500	2,500	2,500
46134 Installment Plan Fees	1,080	1,120	1,500	1,500	2,725	2,725
46325 Data Processing Services	6,600	6,700	10,000	10,000	8,000	8,000
47500 Other Revenue		13				
47527 Returned Check Fees	1,824	1,416	2,000	2,000	3,650	3,650
47542 Duplicate Copies	458	521	400	400	625	625
TOTAL USER PAY REVENUES	* 218,375	171,143	228,770	228,770	241,370	241,370 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 218,375	171,143	228,770	228,770	241,370	241,370 *
UNREIMBURSED COSTS	** 500,548	336,629	630,788	630,788	614,732	614,732 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TR1A Treasurer-Tax Collector FLAT 8730	1.00	1.00	1.00	1.00	1.00	1.00
AS1R Asst Treas Tax Coll 6046-7414 M	1.00	1.00	1.00	1.00	.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	8.00	7.66	7.66 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ASSESSOR DEPT 1-203
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,236,183	962,450	1,354,596	1,354,596	1,419,384	1,419,384
51014 Other Pay	17,756	26,179	16,000	16,000	17,253	17,253
51020 Extra Help	16,103	41,272	23,000	23,000	37,500	37,500
51030 Overtime	4,565	2,744	5,000	5,000	5,000	5,000
51100 County Contribution FICA	93,578	75,657	103,738	103,738	109,472	109,472
51110 County Contribution Retirement	201,233	161,629	223,737	223,737	242,047	242,047
51111 Retirement Allowance	95,912	75,231	105,310	105,310	112,454	112,454
51120 Co Contribution-Group Insuranc	186,246	155,273	205,099	205,099	207,759	207,759
51130 Co Contrib Unemploymnt Insmc		786				
51150 Interfund Workers Compensation	61,282	31,038	31,038	31,038	34,241	34,241
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,912,858	1,532,259	2,067,518	2,067,518	2,185,110	2,185,110 *
SERVICES AND SUPPLIES						
52060 Communications	3,364	4,666	3,275	3,275	3,300	3,300
52120 Maintenance Equipment	609	1,236	800	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	12,328	12,000	12,000	15,000	15,000
52172 Postage	500	250	500	500	550	550
52173 Subscription-Publication	1,968	1,708	2,675	2,675	2,800	2,800
52180 Professional/Specialized Srvs	32,746	2,146	12,200	12,200	8,000	8,000
52210 Rents/Leases Structures/Ground	505	505	600	600	600	600
52225 Office Equipment	550	23,307	4,000	27,276	4,000	4,000
52230 Special Departmental Expense	7,212	871	20,000	20,000	5,000	5,000
52250 Transportation & Travel	10,956	7,999	15,750	15,750	12,850	12,850
TOTAL SERVICES AND SUPPLIES	* 73,721	56,369	75,355	98,631	57,455	57,455 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5,597	6,326	6,326	6,326	4,067	4,067
53613 Interfund Fleet Admin	815		608	608	1,430	1,430
53615 Interfund Fuel & Oil	1,474	1,053	2,730	2,730	2,150	2,150
53616 Interfund Vehicle Maintenance	2,647	1,027	3,100	3,100	2,260	2,260
53620 Interfd Information Technology	148,641	64,137	240,751	240,751	276,864	276,864
53623 Interfund Fingerprints	125	50				
53685 Interfund Office Expense	20					
53689 Interfund Physical/Drug	171	96	35	35	35	35
TOTAL OTHER CHARGES	* 159,490	72,689	253,550	253,550	286,806	286,806 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 2,146,069	1,661,317	2,396,423	2,419,699	2,529,371	2,529,371 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	21,137	21,820	29,297	29,297	26,000	26,000
55203 Intrafund Printing	12,740	9,382	10,635	10,635	12,750	12,750
55204 Intrafund Copier Rental	2,149	1,612	2,365	2,365	2,150	2,150
55205 Intrafund Gen Insurance/Bonds	572	788	637	637	690	690

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ASSESSOR DEPT 1-203
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
55206 Intrafund Paper and Supplies	1,064	1,196	1,164	1,164		
55211 Intrafund Fingerprints	160	64	39	39	80	80
TOTAL INIRAFUND TRANSFERS	* 37,822	34,862	44,137	44,137	41,670	41,670 *
TOTAL NET BUDGET	** 2,183,891	1,696,179	2,440,560	2,463,836	2,571,041	2,571,041 *
USER PAY REVENUES						
46104 Williamson Act Fee	2,250	250	1,000	1,000	500	500
46117 Assessor-Service Charge	7,877	4,420	7,000	7,000	5,000	5,000
46578 Interfund Trans In-Special Rev			20,000	20,000	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	7,534	32,000	32,000	34,500	34,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 13,950	7,534	32,000	32,000	34,500	34,500 *
UNREIMBURSED COSTS	** 2,169,941	1,688,645	2,408,560	2,431,836	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					
SMIT Senior Mapping/Title Tech	4065-5026 P		1.00		1.00	1.00
OR						
MAIT Mapping/Title Technician	3092-3852 P					
SRMP Senior Map Drafting/Title Tec	3448-4286 P	1.00		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 Srvs Mgr	4678-5780 M		1.00		1.00	1.00
ASOM Assessment Office Mgr	3763-4678 M	1.00		1.00		
AST3 Assessment Technician III	2973-3710 G	9.00	9.00	9.00	9.00	9.00
OR						
AST2 Assessment Technician II	2667-3321 G					
OR						
AST1 Assessment Technician I	2394-2973 G					
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	116,851	99,024	128,052	128,052	158,624	158,624
51100 County Contribution FICA	8,217	7,045	9,334	9,334	11,558	11,558
51110 County Contribution Retirement	19,030	16,515	21,150	21,150	26,325	26,325
51111 Retirement Allowance	8,966	7,623	9,863	9,863	12,153	12,153
51120 Co Contribution-Group Insuranc	20,019	16,240	20,138	20,138	19,498	19,498
51150 Interfund Workers Compensation	737	373	373	373	472	472
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 173,820	146,820	188,910	188,910	228,630	228,630 *
SERVICES AND SUPPLIES						
52060 Communications	676	695	690	690	750	750
52120 Maintenance Equipment			200	200	200	200
52135 Software License & Maintenance	10,350	10,682	10,830	10,830	12,290	12,290
52136 Computer Hardware					825	825
52150 Memberships	75	75	75	75	75	75
52170 Office Expenses	765	1,599	2,000	2,000	1,730	1,730
52173 Subscription-Publication	317	348	325	325	350	350
52180 Professional/Specialized Srvs	566	180	700	700	700	700
52190 Publication Legal Notice	157		200	200	200	200
52250 Transportation & Travel	109	1,519	2,570	2,570	3,270	3,270
TOTAL SERVICES AND SUPPLIES	* 13,015	15,098	17,590	17,590	20,390	20,390 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	455	485	485	485	317	317
53620 Interfd Information Technology	5,534	4,120	8,470	8,470	9,742	9,742
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 5,989	4,605	8,990	8,990	10,094	10,094 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 192,824	166,523	215,490	215,490	259,114	259,114 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	7,544	6,651	9,182	9,182	10,678	10,678
55203 Intrafund Printing	1,452	951	1,852	1,852	977	977
55204 Intrafund Copier Rental	60	60	57	57	65	65
55205 Intrafund Gen Insurance/Bonds	37	80	39	39	41	41
55206 Intrafund Paper and Supplies	460	346	475	475		
55211 Intrafund Fingerprints			39	39	40	40
TOTAL INTRAFUND TRANSFERS	* 9,553	8,088	11,644	11,644	11,801	11,801 *
TOTAL NET BUDGET	** 202,377	174,611	227,134	227,134	270,915	270,915 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	52,185	46,476	55,000	55,000	55,000	55,000
46220 ORC Restitution Surcharge	11,428	8,234	13,000	13,000	11,000	11,000
46578 Interfund Trans In-Special Rev	2,915		7,406	7,406	8,135	8,135
47500 Other Revenue		3				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL USER PAY REVENUES	*	66,528	54,713	75,406	75,406	74,135	74,135 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	66,528	54,713	75,406	75,406	74,135	74,135 *
UNREIMBURSED COSTS	**	135,849	119,898	151,728	151,728	196,780	196,780 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ASIR Asst Treas Tax Coll		6046-7414 M				.33	.33
TRD3 Treasurer-Collector Deputy II		2973-3710 G	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
OR							
TRD1 Treasurer Coll Dep I		2394-2973 G					
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.00	3.00	3.00	3.33	3.33 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PURCHASING DEPT 1-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	76,404	114,790	150,087	150,087	162,627	162,627
51014 Other Pay	1,371					
51020 Extra Help	4,062					
51030 Overtime	854					
51100 County Contribution FICA	5,976	8,357	11,119	11,119	11,876	11,876
51110 County Contribution Retirement	12,977	19,152	24,789	24,789	27,231	27,231
51111 Retirement Allowance	6,116	8,801	11,497	11,497	12,500	12,500
51120 Co Contribution-Group Insuranc	14,092	25,946	35,340	35,340	34,082	34,082
51130 Co Contrib Unemploymnt Insmc	68	329				
51150 Interfund Workers Compensation	345	625	625	625	695	695
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 122,265	178,000	233,457	233,457	249,011	249,011 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal			100	100	100	100
52060 Communications	2,014	2,558	2,500	2,500	3,600	3,600
52150 Memberships	390	420	400	400	500	500
52170 Office Expenses	1,052	631	1,000	1,000	1,500	1,500
52173 Subscription-Publication	27	50	50	50	700	700
52180 Professional/Specialized Srvs		55				
52190 Publication Legal Notice	308	345	300	300	500	500
52225 Office Equipment	351	213	350	350	350	350
52230 Special Departmental Expense			5	5		
52232 Employment Training	200	245	1,000	1,000	1,000	1,000
52250 Transportation & Travel			1,500	1,500	2,500	2,500
52260 Utilities	520	509	600	600	700	700
TOTAL SERVICES AND SUPPLIES	* 4,862	5,026	7,805	7,805	11,450	11,450 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	318	506	951	951	885	885
53613 Interfund Fleet Admin			1,146	1,146	892	892
53615 Interfund Fuel & Oil		1,450	3,187	3,187	2,815	2,815
53616 Interfund Vehicle Maintenance		808	2,000	2,000	1,779	1,779
53619 Interfund Misc. Transfer					21,855	21,855
53620 Interfd Information Technology	7,316	3,882	6,708	6,708	8,831	8,831
53623 Interfund Fingerprints	50					
53685 Interfund Office Expense	20	7				
53689 Interfund Physical/Drug	34		105	105	105	105
TOTAL OTHER CHARGES	* 7,738	6,653	14,097	14,097	37,162	37,162 *
FIXED ASSETS						
54300 Equipment		21,210	79,370	79,370		
TOTAL FIXED ASSETS	* 0	21,210	79,370	79,370		*
TOTAL GROSS BUDGET	** 134,865	210,889	334,729	334,729	297,623	297,623 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	108	162	169	169	187	187
55203 Intrafund Printing	509		475	475		
55204 Intrafund Copier Rental	1,057	1,020	977	977	1,387	1,387

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PURCHASING DEPT 1-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
55205 Intrafund Gen Insurance/Bonds	54	509	94	94	101	101
55206 Intrafund Paper and Supplies	249	271	295	295		
55211 Intrafund Fingerprints	64		115	115	120	120
55235 Intrafund Administration Svcs		50,818	65,500	65,500	63,500	63,500
TOTAL INTRAFUND TRANSFERS	* 2,041	52,780	67,625	67,625	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	263,669	402,354	402,354	362,918	362,918 *
USER PAY REVENUES						
47500 Other Revenue	326	968				
47509 Court Reimbursement		7,579			26,219	26,219
TOTAL USER PAY REVENUES	* 326	8,547			26,219	26,219 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				142,825	142,825 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		331,870	331,870		*
TOTAL REVENUES	** 326	8,547	331,870	331,870	169,044	169,044 *
UNREIMBURSED COSTS	** 255,588	255,122	70,484	70,484	193,874	193,874 *
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 *

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: GENERAL REVENUES		DEPT 1-209	
		FUNCTION: ACTIVITY:		MEMORANDUM BUDGET UNIT MEMORANDUM		FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
INIRAFUND TRANSFERS							
55237 Intrafund Partial Overhead		263,498-	11,486-	15,315-	15,315-		
55240 Intrafund Overhead (A-87) Cost				17,160-	17,160-	12,160-	12,160-
TOTAL INIRAFUND TRANSFERS	*	263,498-	11,486-	32,475-	32,475-	12,160-	12,160-*
TOTAL GROSS BUDGET	**	263,498-	11,486-	32,475-	32,475-	12,160-	12,160-*
TOTAL NET BUDGET	**	263,498-	11,486-	32,475-	32,475-	12,160-	12,160-*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			4,000,651	3,432,413		*
TOTAL INCREASES IN RESERVES	*			200,000	200,000		*
TOTAL BUDGET	**	263,498-	11,486-	4,168,176	3,599,938	12,160-	12,160-*
GENERAL REVENUES							
41110 Property Tax Current Secured		12,686,705	6,892,163	12,200,000	12,200,000	11,600,000	11,600,000
41111 Property Tax Curmt Supplementl		808,546	208,025	300,000	300,000	300,000	300,000
41120 Property Tax Current Unsecured		889,242	868,569	800,000	800,000	800,000	800,000
41220 Property Tax Prior Unsecured		128,979-	5,893	20,000	20,000	10,000	10,000
41221 Prop Tax In-Lieu - Veh Lic Fee		9,239,888	4,679,670	9,239,888	9,239,888	8,750,000	8,750,000
41227 Transient Occupancy Tax		77,288	36,253	50,000	50,000	60,000	60,000
41300 Penalty & Cost Delinquent Tax		534,045	28,170	350,000	350,000	350,000	350,000
41310 Interest Delinquent Tax		477,680		250,000	250,000	250,000	250,000
41400 Sales & Use Taxes		3,475,575	3,020,009	3,000,000	3,000,000	3,000,000	3,000,000
41405 In-Lieu Local Sales & Use Tax		1,064,450	288,740	1,064,450	1,064,450	500,000	500,000
41620 Property Transfer Tax		336,717	215,679	250,000	250,000	250,000	250,000
42050 Franchises		1,891,514	2,000,714	1,700,000	1,700,000	2,100,000	2,100,000
43205 Red Light TVS 30%		1,359	1,002	2,000	2,000	1,200	1,200
43206 Co Share Traffic/PC 1463.001		76,831	55,296	70,000	70,000	70,000	70,000
43209 Co Share Criminal/PC 1463.001		27,533	25,245	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	1,124	1,000	1,000	1,000	1,000
44100 Interest Apportioned		1,663,346	982,125	1,400,000	1,400,000	1,000,000	1,000,000
44108 Int Certificate of Participatn		4,441					
44230 Other Rents and Concessions		138	152	500	500	500	500
44232 Tobacco Settlement		872,553	958,799	700,000	700,000	850,000	850,000
45135 St Other in Lieu		6,890					
45150 St SB90 Reimbursement		29,693					
45270 St Homeowners Property Tax		194,745	95,841	150,000	150,000	150,000	150,000
45276 St Mandate Elections			251,605				
45278 St Subvention Williamson Act		262,304		250,000	250,000	250,000	250,000
45282 St Mandated Costs		6,745					
45380 Fed Wildlife Refuge		5,077		8,000	8,000	5,000	5,000
46106 County TVS 17%/VC 42007		1,042	742	1,000	1,000	1,000	1,000
46113 SB21 Recorder		60,261	36,523	70,000	70,000	50,000	50,000
46118 Supplemental Roll Admin Cost		180,094	50,505	100,000	100,000	100,000	100,000
46157 Property Tax Administratn Fees		517,404		330,000	330,000	430,000	430,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL REVENUES DEPT 1-209
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: MEMORANDUM BUDGET UNIT
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: MEMORANDUM FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
46158 Collection Fee Administration	20,310	16,074	9,000	9,000	10,000	10,000
46301 A-87 Costs Reimbursement	40,107	36,222	14,884	14,884	81,723	81,723
46534 Interfund Jail Medical	1,433,214		1,605,300	1,605,300	1,620,360	1,620,360
46540 Interfd Overhead (A-87) MH	1,091,829	827,507	1,141,573	1,141,573	1,028,016	1,028,016
46542 Interfund Overhead (A-87) Road	93,883	84,204	112,272	112,272	137,927	137,927
46543 Interfund Overhead(A-87) Fleet	53,167	66,745	88,993	88,993	86,398	86,398
46544 Interfd OH (A-87) Work Comp	18,669	5,175	6,900	6,900	7,842	7,842
46562 Interfund OH(A-87) MH Svc Act		27,410			83,053	83,053
46564 Interfd OH(A-87) Child Support					26,214	26,214
46567 Interfd Overhd (A-87) Liabilty	1,758	192	256	256	14,110	14,110
46568 Interfund Overhead (A-87) IT	111,853	96,650	128,866	128,866	193,731	193,731
46569 Interfd Overhead (A-87) CSA-F	66,664	46,057	61,409	61,409	63,403	63,403
46570 Interfd Overhead (A-87) CSA-C	501	4,150	5,533	5,533	3,982	3,982
46571 Interfd Overhead (A-87) CSA-D	1,643	2,088	2,784	2,784	8,013	8,013
46572 Inter Overhead (A-87) Airport	44,447	25,687	34,249	34,249	76,842	76,842
46577 Interfund (A-87) CSA-G	6,371-	386-	515-	515-	93	93
46582 Interfund Misc. Transfer	120	466,647				
46617 Interfund Overhead A-87					1,060	1,060
47500 Other Revenue	15,138	47,452	1,000	1,000	1,000	1,000
47541 Escheatment	786					
47543 Contribtn Frm Oth Agcy YC RDA	594,528	332,419	325,000	325,000	325,000	325,000
TOTAL GENERAL REVENUES	*38,847,036	22,787,137	35,864,342	35,864,342	34,667,467	34,667,467 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	61,869					
48400 Sale of Fixed Assets-Vehicles		4,145				
TOTAL OTHER FINANCING SOURCES	* 61,869	4,145				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			26,428	6,585,514	6,585,514 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,330,533	3,114,499		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,546,774	8,317,341	11,532,905	11,532,905	7,300,000	7,300,000 *
TOTAL REVENUES	**48,455,679	31,108,623	49,727,780	50,538,174	48,552,981	48,552,981 *
UNREIMBURSED COSTS	**48,719,177-	31,120,109-	45,559,604-	46,938,236-	48,565,141-	48,565,141-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY COUNSEL DEPT 1-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: COUNSEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	634,914	542,619	677,216	677,216	740,635	740,635
51013 Special Pay	2,591	2,068	2,500	2,500	2,500	2,500
51014 Other Pay	13,402	9,814	10,000	10,000	15,000	15,000
51030 Overtime			500	500	500	500
51100 County Contribution FICA	43,210	35,595	45,326	45,326	48,878	48,878
51110 County Contribution Retirement	103,821	90,854	111,162	111,162	124,018	124,018
51111 Retirement Allowance	50,123	42,878	53,048	53,048	58,360	58,360
51120 Co Contribution-Group Insuranc	64,610	53,598	69,102	69,102	64,820	64,820
51150 Interfund Workers Compensation	2,144	1,165	1,165	1,165	1,523	1,523
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 914,815	778,591	970,019	970,019	1,056,234	1,056,234 *
SERVICES AND SUPPLIES						
52060 Communications	1,092	949	1,500	1,500	1,300	1,300
52120 Maintenance Equipment	375	696	600	600	600	600
52150 Memberships	5,843	5,653	6,855	6,855	7,000	7,000
52170 Office Expenses	1,827	2,390	2,400	2,400	3,000	3,000
52173 Subscription-Publication	35,189	28,231	43,000	43,000	43,000	43,000
52180 Professional/Specialized Srvs	52,026	29,585	90,000	90,000	90,000	90,000
52210 Rents/Leases Structures/Ground	1,369	1,060	1,320	1,320	1,320	1,320
52250 Transportation & Travel	8,921	7,246	13,000	13,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	* 106,642	75,810	158,675	158,675	160,220	160,220 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,815	1,885	1,884	1,884	1,242	1,242
53620 Interfd Information Technology	9,719	5,377	14,636	14,636	16,832	16,832
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 11,534	7,262	16,555	16,555	18,109	18,109 *
TOTAL GROSS BUDGET	** 1,032,991	861,663	1,145,249	1,145,249	1,234,563	1,234,563 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	1,180	748	1,456	1,456	966	966
55203 Intrafund Printing	312	78	172	172		
55204 Intrafund Copier Rental	1,369	1,027	1,507	1,507	1,368	1,368
55205 Intrafund Gen Insurance/Bonds	161	263	179	179	194	194
55206 Intrafund Paper and Supplies	328	495	223	223		
55211 Intrafund Fingerprints			39	39	40	40
55221 Intrafund Measure M	30,213-	39,122-			30,000-	30,000-
TOTAL INIRAFUND TRANSFERS	* 26,863-	36,511-	3,576	3,576	27,432-	27,432-*
TOTAL NET BUDGET	** 1,006,128	825,152	1,148,825	1,148,825	1,207,131	1,207,131 *
USER PAY REVENUES						
46103 LAFCO Contracts	5,240	3,195	10,000	10,000	8,000	8,000
46150 Photocopy Charges		165				
46334 Legal Services	34,280	20,981	30,000	30,000	30,000	30,000
TOTAL USER PAY REVENUES	* 39,520	24,341	40,000	40,000	38,000	38,000 *
TOTAL GOVERNMENTAL REVENUES	*					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PERSONNEL DEPT 1-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PERSONNEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	287,574	314,910	396,116	410,759	482,666	482,666
51013 Special Pay	5,349	5,108	6,929	6,929	9,290	9,290
51014 Other Pay	7,659	7,344	13,916	13,916	14,808	14,808
51020 Extra Help	8,012		6,000	6,000	6,000	6,000
51100 County Contribution FICA	22,743	24,376	31,481	33,394	37,829	37,829
51110 County Contribution Retirement	48,932	53,585	66,569	72,753	82,380	82,380
51111 Retirement Allowance	23,221	25,015	31,747	31,747	38,363	38,363
51120 Co Contribution-Group Insuranc	54,657	48,980	64,742	67,002	68,218	68,218
51150 Interfund Workers Compensation	1,482	776	776	776	1,005	1,005
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 459,629	480,094	618,276	643,276	740,559	740,559 *
SERVICES AND SUPPLIES						
52060 Communications	2,281	2,691	2,800	2,800	3,000	3,000
52120 Maintenance Equipment	1,204	872	800	800	800	800
52136 Computer Hardware	5,496	2,138	1,500	1,500	1,500	1,500
52150 Memberships	530	680	545	545	815	815
52158 Printing Supplies	363	667	500	500	1,500	1,500
52170 Office Expenses	4,407	3,940	3,500	3,500	4,000	4,000
52173 Subscription-Publication	3,423	3,574	3,419	3,419	3,800	3,800
52180 Professional/Specialized Srvs	65,059	36,603	145,000	145,000	145,000	145,000
52190 Publication Legal Notice	35,753	15,780	57,000	57,000	57,000	57,000
52210 Rents/Leases Structures/Ground	1,524	1,280	1,536	1,536	1,680	1,680
52225 Office Equipment	408	2,321	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	30,459	12,821	38,500	38,500	38,500	38,500
52232 Employment Training	3,645	10,816	25,000	25,000	25,000	25,000
52250 Transportation & Travel	2,827	9,171	8,500	8,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	* 157,379	103,354	290,600	290,600	295,095	295,095 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,550	1,726	1,726	1,726	1,373	1,373
53619 Interfund Misc. Transfer					240,915	240,915
53620 Interfd Information Technology	57,553	44,198	89,551	89,551	102,984	102,984
53623 Interfund Fingerprints	75					
53685 Interfund Office Expense	20					
53689 Interfund Physical/Drug	103		70	70	70	70
TOTAL OTHER CHARGES	* 59,301	45,924	91,347	91,347	345,342	345,342 *
TOTAL GROSS BUDGET	** 676,309	629,372	1,000,223	1,025,223	1,380,996	1,380,996 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			910	910		
55202 Intrafund Postage	5,579	3,157	6,289	6,289	5,079	5,079
55203 Intrafund Printing	1,336	678	1,529	1,529	1,500	1,500
55204 Intrafund Copier Rental	2,163	1,670	2,495	2,495	2,258	2,258
55205 Intrafund Gen Insurance/Bonds	129	296	143	143	154	154
55206 Intrafund Paper and Supplies	1,065	1,207	1,128	1,128		
55208 Intrafund Drug Testing	312-	328-	515-	515-	550-	550-
55211 Intrafund Fingerprints	1,440-	787-	2,121-	2,121-	2,520-	2,520-
55238 Intrafund Other	333-					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PERSONNEL DEPT 1-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PERSONNEL FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL INTRAFUND TRANSFERS	*	8,187	5,893	9,858	9,858	5,921	5,921 *
TOTAL NET BUDGET	**	684,496	635,265	1,010,081	1,035,081	1,386,917	1,386,917 *
USER PAY REVENUES							
46169 Fingerprint Fees		64					
46173 Miscellaneous		1,780	117	800	800	800	800
46320 Other Chgs Current Services		15	15	60	60	60	60
46324 Special Dist Hlth Ins Support		3,826	3,554	4,000	4,000	4,500	4,500
46338 Consulting Fees		3,564	3,399	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints		2,885	1,757	4,427	4,427	4,770	4,770
46602 Interfund Drug Testing		3,785	3,446	3,309	3,309	4,245	4,245
47500 Other Revenue			130				
TOTAL USER PAY REVENUES	*	15,919	12,418	13,596	13,596	15,375	15,375 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	15,919	12,418	13,596	13,596	15,375	15,375 *
UNREIMBURSED COSTS	**	668,577	622,847	996,485	1,021,485	1,371,542	1,371,542 *
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
(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
QA2C 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	6.80	7.80	7.80	7.80 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ELECTIONS DEPT 1-502
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: ELECTIONS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	215,934	192,400	230,503	266,503	250,546	250,546
51014 Other Pay	10,742	4,470	4,400	4,400	4,950	4,950
51020 Extra Help	38,916	12,492	35,000	56,300	13,000	13,000
51030 Overtime	7,013	3,351	10,000	10,000	1,000	1,000
51100 County Contribution FICA	21,449	15,111	20,454	24,454	19,617	19,617
51110 County Contribution Retirement	37,466	32,955	38,073	44,073	41,954	41,954
51111 Retirement Allowance	17,687	15,249	17,829	20,829	19,433	19,433
51120 Co Contribution-Group Insuranc	45,454	35,914	43,623	50,623	41,968	41,968
51130 Co Contrib Unemploymnt Insmc	610	8,285		1,500		
51150 Interfund Workers Compensation	1,376	534	534	534	519	519
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 396,647	320,761	400,416	479,216	392,987	392,987 *
SERVICES AND SUPPLIES						
52060 Communications	1,583	1,289	2,100	2,100	2,100	2,100
52120 Maintenance Equipment	12,626	26,419	61,600	72,800	25,200	25,200
52135 Software License & Maintenance	30,444	29,688	32,900	37,300	34,300	34,300
52136 Computer Hardware	14,014		1,000	1,000		
52150 Memberships	300	300	300	300	300	300
52170 Office Expenses	3,920	2,006	4,500	4,500	3,000	3,000
52171 Copy/Printing Costs	123	55	550	550	650	650
52172 Postage	12,251	9,863	10,200	16,225	6,700	6,700
52173 Subscription-Publication	585	559	590	590	610	610
52180 Professional/Specialized Srvs	28,174	2,088	5,000	5,000	2,100	2,100
52210 Rents/Leases Structures/Ground	3,479	2,390	2,900	2,900	3,000	3,000
52225 Office Equipment	6,201	1,292				
52230 Special Departmental Expense	347,134	150,279	195,000	296,580	376,945	376,945
52232 Employment Training	3,361	1,031	3,200	3,200	3,700	3,700
52250 Transportation & Travel	1,707	1,006	5,800	6,145	6,900	6,900
52251 Staff Training	339					
TOTAL SERVICES AND SUPPLIES	* 466,241	228,265	325,640	449,190	465,505	465,505 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,527	2,019	2,019	2,019	1,745	1,745
53620 Interfd Information Technology	42,755	17,872	41,957	50,957	48,252	48,252
53623 Interfund Fingerprints	200	150				
53689 Interfund Physical/Drug	273	191	195	195	195	195
TOTAL OTHER CHARGES	* 45,755	20,232	44,171	53,171	50,192	50,192 *
FIXED ASSETS						
54300 Equipment	91,855					
TOTAL FIXED ASSETS	* 91,855					*
TOTAL GROSS BUDGET	** 1,000,498	569,258	770,227	981,577	908,684	908,684 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			936	3,261		
55202 Intrafund Postage	7,481	7,181	5,446	5,446	13,164	13,164
55203 Intrafund Printing	384	65	260	260	172	172
55204 Intrafund Copier Rental	2,293	2,173	2,141	2,141	2,878	2,878

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ELECTIONS DEPT 1-502
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: ELECTIONS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
55205 Intrafund Gen Insurance/Bonds	573	921	662	662	737	737
55206 Intrafund Paper and Supplies	654	551	336	661		
55211 Intrafund Fingerprints	224	192	192	192	300	300
55216 Intrafund Mapping Service	1,055		1,000	1,000	1,000	1,000
TOTAL INTRAFUND TRANSFERS	* 12,664	11,083	10,973	13,623	18,251	18,251 *
TOTAL NET BUDGET	** 1,013,162	580,341	781,200	995,200	926,935	926,935 *
USER PAY REVENUES						
46125 Election Services	41,660		130,000	344,000	50,000	50,000
46127 Candidate Filing Fee	6,131		700	700	12,000	12,000
46578 Interfund Trans In-Special Rev	3,673	5,929	10,000	10,000	4,500	4,500
47500 Other Revenue	2,906	2,023	3,000	3,000	2,000	2,000
TOTAL USER PAY REVENUES	* 54,370	7,952	143,700	357,700	68,500	68,500 *
GOVERNMENTAL REVENUES						
45111 St Grant					25,945	25,945
45280 St Mandate Postcard Reg	1,763	1,547	1,100	1,100	1,800	1,800
TOTAL GOVERNMENTAL REVENUES	* 1,763	1,547	1,100	1,100	27,745	27,745 *
TOTAL REVENUES	** 56,133	9,499	144,800	358,800	96,245	96,245 *
UNREIMBURSED COSTS	** 957,029	570,842	636,400	636,400	830,690	830,690 *
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
ELC2 Elections Clerk II	2667-3321 G	3.00	2.00	3.00	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 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PROPERTY MANAGEMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,152,551	907,408	1,313,330	1,218,330	1,342,977	1,342,977
51014 Other Pay	1,911					
51020 Extra Help	5,684	14,612	17,500	17,500	23,500	23,500
51030 Overtime	27,541	15,461	47,750	47,750	47,000	47,000
51100 County Contribution FICA	86,070	68,367	101,264	101,264	102,871	102,871
51110 County Contribution Retirement	187,597	151,351	216,920	216,920	224,876	224,876
51111 Retirement Allowance	88,229	69,606	100,734	100,734	96,011	96,011
51120 Co Contribution-Group Insuranc	273,205	209,084	324,322	324,322	287,026	287,026
51130 Co Contrib Unemploymnt Insmc	1,025					
51150 Interfund Workers Compensation	236,459	137,183	137,183	137,183	180,963	180,963
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,060,272	1,573,072	2,259,003	2,164,003	2,305,224	2,305,224 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	5,990	4,878	6,500	6,500	12,025	12,025
52050 Clothing & Personal	6,303	6,326	12,600	12,600	10,800	10,800
52060 Communications	9,729	6,991	11,400	11,400	10,300	10,300
52090 Household Expense	121,069	99,516	130,200	130,200	25,200	25,200
52120 Maintenance Equipment	8,561	4,336	13,000	13,000	12,300	12,300
52130 Maintenance Structure/Imprmnt	284,223	65,759	206,100	206,100	65,785	65,785
52135 Software License & Maintenance	1,760	1,831	1,900	1,900	1,900	1,900
52150 Memberships	391	250	400	400	400	400
52160 Miscellaneous Expense	1,002	1,960	12,000	12,000		
52166 General Supplies		89,708	134,600	134,600	282,600	282,600
52170 Office Expenses	2,373	1,863	2,450	2,450	3,100	3,100
52173 Subscription-Publication	798	935	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	33,106	32,795	77,500	77,500	214,800	214,800
52200 Rents & Leases Equipment	22,002	15,756	28,500	28,500	28,800	28,800
52220 Small Tools	8,375	18,791	12,940	33,940	12,135	12,135
52225 Office Equipment	755	40	1,200	1,200	700	700
52230 Special Departmental Expense	3,592	3,887	4,350	4,350	5,000	5,000
52232 Employment Training	1,747	1,436	4,400	4,400	3,450	3,450
52249 Other Equipment	8,626	1,855	7,700	7,700	16,000	16,000
52250 Transportation & Travel	832	1,791	4,050	4,050	3,050	3,050
52260 Utilities	385,073	336,200	479,160	479,160	479,160	479,160
TOTAL SERVICES AND SUPPLIES	* 906,307	696,904	1,152,050	1,173,050	1,188,605	1,188,605 *
OTHER CHARGES						
53000 Other Charges	45					
53601 Interfund Ins ISF Premium	61,682	78,501	78,502	78,502	46,075	46,075
53613 Interfund Fleet Admin	8,523		9,928	9,928	13,836	13,836
53615 Interfund Fuel & Oil	29,769	22,742	38,983	38,983	46,925	46,925
53616 Interfund Vehicle Maintenance	31,271	18,948	30,050	30,050	47,187	47,187
53620 Interfd Information Technology	35,753	12,463	32,727	32,727	37,637	37,637
53623 Interfund Fingerprints	100	25				
53625 Interfund Vehicle Lease	21,283					
53628 Interfund Admin - Misc Depts	793					
53685 Interfund Office Expense	33					
53688 Interfund Rents/Leases	213					
53689 Interfund Physical/Drug	719		585	585	585	585

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PROPERTY MANAGEMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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	16.00	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	34.00	33.00	33.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt		124				
52130 Animal Control Facility Design 505			300,000	300,000	160,600	160,600
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	3,250	85,800	85,800	82,550	82,550
52130 HS WELF & SS REPLACE RAMP 708	17,210					
52130 HS WELF SS PARKING LOT 1965 LO 709			61,000	61,000		
52130 REMEDIATION WORK 446 2ND ST 715	66,124					
52130 MUSEUM PARKING LOT LIGHTING 716	32,968					
52130 COMMUNITY SERVICES REMODEL 717		17,813	125,000	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			30,000	30,000		
52130 HVAC INSTALL @ 275 SAMUELS 802			50,000	50,000	50,000	50,000
52130 REMODEL MAIN JAIL CONTROL RM 804		368	135,000	135,000		
52130 DISPATCH CENTER UPGRADE 805		31,842	62,500	62,500		
52130 INCR EMERGENCY GENERATOR POWER 806		11,336	25,000	25,000		
52130 PH III JAIL CONTROLLED ENTRY 807		24,876	27,000	27,000		
52130 MIN SECURITY SHOWERS REFURB 810			150,000	150,000	150,000	150,000
52130 REPLACE 3 HVAC HEALTH DEPT 817			30,000	30,000	30,000	30,000
52130 1130/1160 CIVIC CIR PARK RENOV 822		9,437	80,000	80,000		
52130 UPGRADE LIBRARY KID'S RESTROOM 825		445	27,310	27,310		
52130 RENOVATE MAIN LIBRARY RESTROOM 826		445	50,000	50,000		
52130 AIRPORT LAYOUT PLAN UPDATE 906					80,000	80,000
52130 Jail Fuel Tank Removal/Replace9726	182,684	73,838	150,000	245,000	10,000	10,000
52130 Road Tank Remediate Samuel Dr 9920	168,156	84,078	125,000	220,000	25,000	25,000
52180 Professional/Specialized Srvs		40-				
52180 Tisdale Boat Ramp 323		40				
52180 JAIL NEEDS ASSESSMENT 615	117,421					
52180 UPDATE FACILITIES MASTER PLAN 903					250,000	250,000
TOTAL SERVICES AND SUPPLIES *	739,140	287,602	1,513,610	1,733,360	838,150	838,150 *

OTHER CHARGES						
53654 Tisdale Boat Ramp 323	33,217	51,652				
53654 Animal Control Facility Design 505	3,231	16,631				
53654 Architech Design Gnl Govt Bldg 608	6,354	17,769				
53654 JAIL NEEDS ASSESSMENT 615	6,469					
53654 ELECTIONS PARKING LOT PHASE 1 703	12,469					
53654 SHERIFF SHOOTING RANGE IMPROV 712	606	3,328				
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		2,016				
53654 DISPATCH CENTER UPGRADE 805		106				
53654 1130/1160 CIVIC CIR PARK RENOV 822		4,114				
53654 RIO OSO FIRE STATION BLDG REPL 823		173				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53654 WATER SERVICES TO TRAINING CIR 824	732	1,125				
53654 UPGRADE LIBRARY KID'S RESTROOM 825		3,077				
53654 RENOVATE MAIN LIBRARY RESTROOM 826		2,865				
53654 Boyd Pump Boat Ramp 9513	519					
53654 Jail Fuel Tank Removal/Replace9726	303	212				
TOTAL OTHER CHARGES *	64,998	144,705				*

FIXED ASSETS

54200 Structures & Improvements		40				
54200 Mental Health Remodel 220	362,733					
54200 Tisdale Boat Ramp 323	10,398	1,480,724	1,565,275	1,565,275	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	800,000		
54200 SHERIFF UPGRADE SHOWER/RESIRM 710	26	40,203	75,000	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	423,585		
54200 REPLACE CHILLER W/ HVAC @ JAIL 821			150,000	150,000	90,000	90,000
54200 RIO OSO FIRE STATION BLDG REPL 823			85,000	85,000	85,000	85,000
54200 AIRPORT RUNWAY LIGHTING 904					510,000	510,000
54200 Jail Minimum Security Upgrade 908					512,000	512,000
54200 WASH RACK & OIL/WATER INSTALL 910					250,000	250,000
54200 LO RIVERFRONT BOAT LAUNCHING 912					1,118,000	1,118,000
54200 WHITEAKER HALL WATERLINE 913					25,000	25,000
TOTAL FIXED ASSETS *	679,897	1,706,581	3,478,860	3,478,860	3,010,000	3,010,000 *

TOTAL GROSS BUDGET **	1,484,035	2,138,888	4,992,470	5,212,220	3,848,150	3,848,150 *
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INIRAFUND TRANSFERS

55229 Tisdale Boat Ramp 323	12,221	1,336				
55229 Animal Control Facility Design 505	3,231-	2,675	300,000-	300,000-	160,600-	160,600-
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	3,488				
55229 JAIL NEEDS ASSESSMENT 615	6,451					
55229 HS WELF & SS HVAC DUCT 707		315				
55229 SHERIFF SHOOTING RANGE IMPROV 712	5,381	8,288				
55229 AIRPORT SECURITY FENCE/LIGHT 713		9,783				
55229 COMMUNITY SERVICES REMODEL 717	8,652	12,774				
55229 DISPATCH CENTER UPGRADE 805		1,154				
55229 MIN SECURITY SHOWERS REFURB 810		1,809				
55229 REPLACE CHILLER W/ HVAC @ JAIL 821		210				
55229 1130/1160 CIVIC CIR PARK RENOV 822		9,101				
55229 RIO OSO FIRE STATION BLDG REPL 823		1,312				
55229 UPGRADE LIBRARY KID'S RESTROOM 825		11,121				
55229 RENOVATE MAIN LIBRARY RESTROOM 826		11,829				
55229 RE-DESIGN/CONSTRUCT HVAC-IT 901		367				
55229 Jail Fuel Tank Removal/Replace9726		153				
55229 Road Tank Remediate Samuel Dr 9920		153				
TOTAL INIRAFUND TRANSFERS *	33,141	89,699	300,000-	300,000-	160,600-	160,600-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL NET BUDGET	** 1,517,176	2,228,587	4,692,470	4,912,220	3,687,550	3,687,550 *

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	61,800	82,550	82,550
46559 HS WELF & SS REPLACE RAMP	708	17,210				
46559 HS WELF SS PARKING LOT 1965 LO	709		61,000	61,000		
46559 AIRPORT SECURITY FENCE/LIGHT	713		248,137	423,585	423,585	
46559 MH VIDEO SURVEILLANCE UPGRADE	719	26,025				
46559 AWNING REPLACE @275 SAMUELS	801		30,000	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
46559 AIRPORT LAYOUT PLAN UPDATE	906				80,000	80,000
46559 WASH RACK & OIL/WATER INSTALL	910				250,000	250,000
46559 Road Tank Remediate Samuel Dr	9920	168,156	125,000	220,000	25,000	25,000
46578 Re-Roof Health Department	429	117,040				
46578 Sheriff Command Vehicle Struct	508	133,550				
46578 Architech Design Gnl Govt Bldg	608		800,000	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	24,000	24,000		
46578 SHERIFF UPGRADE SHOWER/RESTRM	710	26	75,000	75,000		
46578 SHERIFF SHOOTING RANGE IMPROV	712	5,987	380,000	380,000	380,000	380,000
46578 REMEDIATION WORK 446 2ND ST	715	66,124				
46578 COMMUNITY SERVICES REMODEL	717		125,000	125,000		
46578 REMODEL MAIN JAIL CONTROL RM	804		135,000	135,000		
46578 DISPATCH CENTER UPGRADE	805		62,500	62,500		
46578 INCR EMERGENCY GENERATOR POWER	806		25,000	25,000		
46578 PH III JAIL CONTROLLED ENTRY	807		27,000	27,000		
46578 MIN SECURITY SHOWERS REFURB	810		150,000	150,000	150,000	150,000
46578 REPLACE CHILLER W/ HVAC @ JAIL	821		150,000	150,000	90,000	90,000
46578 Jail Minimum Security Upgrade	908				512,000	512,000
46578 WHITEAKER HALL WATERLINE	913				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	248,859	2,789,885	2,884,885	2,239,550	2,239,550 *

GOVERNMENTAL REVENUES

45099 Boyd Pump Boat Ramp	9513	24,975				
45099 Yuba City Boat Ramp	9514	24,579				
45111 St Grant			610,467			
45111 Tisdale Boat Ramp	323		921,701	1,565,275	1,565,275	40,000
45111 LO RIVERFRONT BOAT LAUNCHING	912				1,118,000	1,118,000
TOTAL GOVERNMENTAL REVENUES	* 49,554	1,532,168	1,565,275	1,565,275	1,158,000	1,158,000 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PLANT ACQUISITION	DEPT 1-801
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2009-10	ACTIVITY: PLANT ACQUISITION	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL REVENUES	** 1,158,666	1,781,027	4,355,160	4,450,160	3,397,550	3,397,550 *
UNREIMBURSED COSTS	** 358,510	447,560	337,310	462,060	290,000	290,000 *

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: GENERAL INSURANCE & BONDS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL		DEPT 1-911 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES							
52100 Insurance		70,173	78,069	79,000	79,000	79,000	79,000
TOTAL SERVICES AND SUPPLIES	*	70,173	78,069	79,000	79,000	79,000	79,000 *
TOTAL GROSS BUDGET	**	70,173	78,069	79,000	79,000	79,000	79,000 *
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		13,506-	15,325-	15,417-	15,417-	16,122-	16,122-
TOTAL INTRAFUND TRANSFERS	*	13,506-	15,325-	15,417-	15,417-	16,122-	16,122-*
TOTAL NET BUDGET	**	56,667	62,744	63,583	63,583	62,878	62,878 *
USER PAY REVENUES							
46525 Interfund Gen Insurance/Bonds		51,073	55,624	56,980	56,980	57,093	57,093
47503 Contribution From Oth Agency		24	67	24	24	420	420
47509 Court Reimbursement		938	2,242	1,012	1,012	1,068	1,068
TOTAL USER PAY REVENUES	*	52,035	57,933	58,016	58,016	58,581	58,581 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	52,035	57,933	58,016	58,016	58,581	58,581 *
UNREIMBURSED COSTS	**	4,632	4,811	5,567	5,567	4,297	4,297 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	449,977	518,025	651,261	651,261	898,407	898,407
51014 Other Pay	5,766	10,195			17,500	17,500
51020 Extra Help	7,670	214			53,000	53,000
51030 Overtime	4,708		2,500	2,500	500	500
51100 County Contribution FICA	34,945	36,905	47,538	47,538	69,072	69,072
51110 County Contribution Retirement	74,463	86,238	107,569	107,569	150,437	150,437
51111 Retirement Allowance	35,575	40,405	50,890	50,890	70,345	70,345
51120 Co Contribution-Group Insuranc	52,008	60,044	72,862	72,862	91,980	91,980
51150 Interfund Workers Compensation	3,736	1,939	1,939	1,939	5,526	5,526
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 668,848	753,965	934,559	934,559	1,356,767	1,356,767 *
SERVICES AND SUPPLIES						
52060 Communications	3,074	4,637	3,000	3,000	3,000	3,000
52120 Maintenance Equipment					1,600	1,600
52121 Maintenance Equipment Contract		1,050	1,500	1,500	7,000	7,000
52130 Maintenance Structure/Imprvmt	155		2,000	2,000		
52135 Software License & Maintenance	1,760	2,153	1,900	1,900	3,300	3,300
52136 Computer Hardware					1,000	1,000
52150 Memberships	401	510	600	600	600	600
52170 Office Expenses	4,164	4,441	2,500	2,500	3,500	3,500
52173 Subscription-Publication	249	67	800	800	600	600
52180 Professional/Specialized Srvs	48,586	469	15,000	15,000	10,000	10,000
52225 Office Equipment	136		7,700	7,700	1,000	1,000
52228 Map Supplies & Photocopying			200	200	200	200
52230 Special Departmental Expense	509	124	1,000	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	16,464	42,200	42,200	37,800	37,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,964	3,648	3,648	3,648	2,565	2,565
53608 Interfund Vehicle Rental		62			50	50
53613 Interfund Fleet Admin	808		233	233	717	717
53615 Interfund Fuel & Oil	2,768	1,600	3,609	3,609	3,235	3,235
53616 Interfund Vehicle Maintenance	3,147	1,137	1,600	1,600	2,502	2,502
53620 Interfd Information Technology	25,206	12,055	28,863	28,863	33,194	33,194
53623 Interfund Fingerprints	125	50				
53628 Interfund Admin - Misc Depts	243,790	211,552	260,000	260,000		
53685 Interfund Office Expense	20	7				
53689 Interfund Physical/Drug	68		70	70	70	70
53694 Interfund Measure M	38,316	83,491	75,000	75,000	150,000	150,000
TOTAL OTHER CHARGES	* 317,212	313,602	373,023	373,023	192,333	192,333 *
FIXED ASSETS						
54300 Equipment	25,858					
TOTAL FIXED ASSETS	* 25,858					*
TOTAL GROSS BUDGET	** 1,073,405	1,084,031	1,349,782	1,349,782	1,586,900	1,586,900 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			12	12		
55202 Intrafund Postage	303	534	60	60	520	520
55203 Intrafund Printing	214	176	334	334	359	359
55204 Intrafund Copier Rental	1,221	910	1,386	1,386	1,188	1,188
55205 Intrafund Gen Insurance/Bonds	259	519	291	291	318	318
55206 Intrafund Paper and Supplies	217	531	336	336		
55211 Intrafund Fingerprints	128	83	77	77	160	160
55221 Intrafund Measure M	45,510-	92,554-	75,000-	75,000-	150,000-	150,000-
55229 Intrafund Plant Acquisition	42,970-	89,697-				
55231 Intrafund Building Inspection	27,000-	3,913-	27,000-	27,000-		
55235 Intrafund Administration Srvs	445,586-	479,106-	643,700-	643,700-	712,250-	712,250-
TOTAL INTRAFUND TRANSFERS	* 558,724-	662,517-	743,204-	743,204-	859,705-	859,705-*
TOTAL NET BUDGET	** 514,681	421,514	606,578	606,578	727,195	727,195 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	11,025	6,615	8,820	8,820	8,820	8,820
46153 Surveyor Parcel Map Fees	15,705	11,810	10,000	10,000		
46155 Surveyor Lot Line Adjstmnt Fee	3,020	1,700	4,000	4,000		
46177 Public Works Services Fees					77,000	77,000
46583 Interfund PW Admin Services	132,392	121,324	194,400	194,400	178,900	178,900
46584 Interfund PW Admin-Road	242,409	170,679	280,000	280,000	280,000	280,000
47500 Other Revenue	118	31				
47515 Contrib from othr Agency Sut C			17,600	17,600	15,000	15,000
TOTAL USER PAY REVENUES	* 404,669	312,159	514,820	514,820	559,720	559,720 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 404,669	312,159	514,820	514,820	559,720	559,720 *
UNREIMBURSED COSTS	** 110,012	109,355	91,758	91,758	167,475	167,475 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director	9961-2094 M	1.00	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services	7052-8601 M		1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5488-6719 M	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459-7877 P		1.00	1.00	1.00	1.00
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	.50	
OR						
PWE2 Public Works Engineer II	5293-6459 P				1.00	1.00
OR						
PWE1 Public Works Engineer I	4757-5821 P					
PWE2 Public Works Engineer II	5293-6459 P				1.00	1.00
OR						
PWE1 Public Works Engineer I	4757-5821 P					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
HIT2 Highway Engr Tech II					1.00	1.00
ACC2 Accountant II		1.00	1.00	1.00	1.00	1.00
EKS2 Executive Secretary II		1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II		1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I		1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	8.50	9.50	9.50	12.00	12.00 *

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	324,859	294,861	396,781	396,781	396,988	396,988
51014 Other Pay	5,112	4,897			4,900	4,900
51020 Extra Help	15,956	13,683	13,000	13,000	13,500	13,500
51030 Overtime	1,681	957	2,000	2,000	2,000	2,000
51100 County Contribution FICA	25,421	23,065	30,163	30,163	33,455	33,455
51110 County Contribution Retirement	53,153	50,272	65,537	65,537	66,476	66,476
51111 Retirement Allowance	25,393	23,495	30,978	30,978	30,996	30,996
51120 Co Contribution-Group Insuranc	55,903	51,541	66,988	66,988	64,388	64,388
51130 Co Contrib Unemploymentn Insrnc	119					
51150 Interfund Workers Compensation	1,447	1,018	1,018	1,018	1,321	1,321
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 509,044	463,789	606,465	606,465	614,024	614,024 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	14,313	3,164	16,500	16,500	16,750	16,750
52050 Clothing & Personal	1,072	484	1,250	1,250	2,025	2,025
52060 Communications	2,797	4,598	2,400	2,400	4,800	4,800
52090 Household Expense	156		250	250	250	250
52115 Misc Vehicle Maintenance			500	500		
52120 Maintenance Equipment	517		1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprmnt	1,318		1,500	1,500	1,500	1,500
52135 Software License & Maintenance			1,700	1,700		
52136 Computer Hardware	1,125	2,910	4,700	4,700	500	500
52150 Memberships	100	197	250	250	415	415
52170 Office Expenses	697	1,017	900	900	1,200	1,200
52173 Subscription-Publication	171	132	45	45	132	132
52180 Professional/Specialized Srvs	387,917	195,533	390,000	390,000	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	22	1,000	1,000	1,200	1,200
52225 Office Equipment	481		1,500	1,500	1,500	1,500
52230 Special Departmental Expense	3,485	5,159	5,000	5,000	8,000	8,000
52232 Employment Training	1,588	245	2,500	2,500	2,500	2,500
52249 Other Equipment			1,500	1,500		
52250 Transportation & Travel	2,163	258	1,500	1,500	1,500	1,500
52260 Utilities	1,291	1,202	1,500	1,500	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 419,480	215,261	441,495	441,495	291,272	291,272 *
OTHER CHARGES						
53200 Contribution to Other Agencies	258,150					
53601 Interfund Ins ISF Premium	2,069	2,368	2,368	2,368	2,228	2,228
53608 Interfund Vehicle Rental	75	75			410	410
53613 Interfund Fleet Admin	4,909		7,937	7,937	7,603	7,603
53615 Interfund Fuel & Oil	13,338	6,915	21,069	21,069	13,550	13,550
53616 Interfund Vehicle Maintenance	19,965	13,085	25,042	25,042	28,786	28,786
53620 Interfd Information Technology	5,395	2,715	7,869	7,869	9,051	9,051
53623 Interfund Fingerprints	25					
53625 Interfund Vehicle Lease	5,531					
53628 Interfund Admin - Misc Depts	74,462	27,034				
53685 Interfund Office Expense	7					

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53689 Interfund Physical/Drug	314		350	350	350	350
TOTAL OTHER CHARGES	* 384,240	52,192	64,635	64,635	61,978	61,978 *
FIXED ASSETS						
54300 Equipment			120,500	120,500		
TOTAL FIXED ASSETS	*		120,500	120,500		*
TOTAL GROSS BUDGET	** 1,312,764	731,242	1,233,095	1,233,095	967,274	967,274 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	123	63	5,000	5,000	80	80
55203 Intrafund Printing	124	126	2,500	2,500	169	169
55204 Intrafund Copier Rental	88	66	101	101	86	86
55205 Intrafund Gen Insurance/Bonds	543	483-	609	609	607	607
55206 Intrafund Paper and Supplies	13		22	22		
55208 Intrafund Drug Testing		41	129	129	130	130
55211 Intrafund Fingerprints	64		154	154	160	160
55229 Intrafund Plant Acquisition	360-					
55231 Intrafund Building Inspection		8,634-				
55235 Intrafund Administration Svcs	88,576	128,601	88,000	88,000	200,000	200,000
55238 Intrafund Other	1,851-					
TOTAL INIRAFUND TRANSFERS	* 87,320	119,780	96,515	96,515	201,232	201,232 *
TOTAL NET BUDGET	** 1,400,084	851,022	1,329,610	1,329,610	1,168,506	1,168,506 *
USER PAY REVENUES						
46509 Interfund Road Ditch Work	28,617	11,184	60,000	60,000	60,000	60,000
46530 Interfund Water Agencies	176,387		171,645	171,645	247,710	247,710
46575 Interfund Admin-Misc Depts	129,641	94,906	9,000	9,000	25,200	25,200
47503 Contribution From Oth Agency	103,690	259				
47515 Contrib from othr Agency Sut C			142,000	142,000	120,000	120,000
TOTAL USER PAY REVENUES	* 438,335	106,349	382,645	382,645	452,910	452,910 *
GOVERNMENTAL REVENUES						
45111 St Grant			230,000	230,000	71,000	71,000
TOTAL GOVERNMENTAL REVENUES	*		230,000	230,000	71,000	71,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,029					
TOTAL OTHER FINANCING SOURCES	* 2,029					*
TOTAL REVENUES	** 440,364	106,349	612,645	612,645	523,910	523,910 *
UNREIMBURSED COSTS	** 959,720	744,673	716,965	716,965	644,596	644,596 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director FW-Water Resourc	7414-9030 M	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459-7877 P	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3636-4501 S	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	4019-4938 G	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: FLOOD CONTROL					DEPT 1-923
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: FLOOD CONTROL & SOIL/WATER CON					FUND 0001
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
SALARIES AND EMPLOYEE BENEFITS							
51020 Extra Help						26,000	26,000
51100 County Contribution FICA						1,990	1,990
TOTAL SALARIES AND EMPLOYEE BENEFITS	*					27,990	27,990 *
SERVICES AND SUPPLIES							
52170 Office Expenses				100	100	100	100
52173 Subscription-Publication			10,000				
52179 Prof & Spec Legislatv Advocacy			63,834	80,000	80,000	106,200	106,200
52180 Professional/Specialized Srvs			30,538	200,000	200,000	30,000	30,000
52213 Special Dept Expense Flood						1,400,000	1,400,000
TOTAL SERVICES AND SUPPLIES	*		104,372	280,100	280,100	1,536,300	1,536,300 *
TOTAL GROSS BUDGET	**		104,372	280,100	280,100	1,564,290	1,564,290 *
INIRAFUND TRANSFERS							
55202 Intrafund Postage			94			235	235
TOTAL INIRAFUND TRANSFERS	*		94			235	235 *
TOTAL NET BUDGET	**		104,466	280,100	280,100	1,564,525	1,564,525 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*					300,000	300,000 *
TOTAL INCREASES IN RESERVES	*			300,000	300,000		*
TOTAL BUDGET	**		104,466	580,100	580,100	1,864,525	1,864,525 *
USER PAY REVENUES							
47503 Contribution From Oth Agency						31,500	31,500
TOTAL USER PAY REVENUES	*					31,500	31,500 *
GOVERNMENTAL REVENUES							
45111 St Grant						1,400,000	1,400,000
TOTAL GOVERNMENTAL REVENUES	*					1,400,000	1,400,000 *
TOTAL REVENUES	**					1,431,500	1,431,500 *
UNREIMBURSED COSTS	**		104,466	580,100	580,100	433,025	433,025 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CENTRAL SERVICES DEPT 1-924
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
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					*
SERVICES AND SUPPLIES						
52060 Communications	793					
52090 Household Expense	730					
52120 Maintenance Equipment	3,865					
52158 Printing Supplies	244					
52159 Copier Paper	22,072	51,227	51,806	51,806		
52160 Miscellaneous Expense	25					
52170 Office Expenses	288					
52172 Postage	1,924		950	950	950	950
52175 Printing Paper	21,870	59				
52180 Professional/Specialized Srvs	401,697	356,318	507,871	507,871	462,052	462,052
52200 Rents & Leases Equipment	139,950	106,840	152,930	152,930	141,730	141,730
52232 Employment Training	74					
TOTAL SERVICES AND SUPPLIES	* 593,532	514,444	713,557	713,557	604,732	604,732 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	579	445				
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	971		
TOTAL OTHER CHARGES	* 10,864	445	971	971		*
TOTAL GROSS BUDGET	** 722,200	514,889	714,528	714,528	604,732	604,732 *
INIRAFUND TRANSFERS						
55201 Intrafund Copy Services	879-		5,881-	5,881-		
55202 Intrafund Postage	139,150-	114,868-	169,808-	169,808-	131,163-	131,163-
55203 Intrafund Printing	34,264-	21,221-	39,515-	39,515-	26,656-	26,656-
55204 Intrafund Copier Rental	42,316-	33,069-	45,887-	45,887-	36,886-	36,886-
55205 Intrafund Gen Insurance/Bonds	31					
55206 Intrafund Paper and Supplies	16,822-	16,042-	17,746-	17,746-		
55235 Intrafund Administration Srvs	20,707	5,327	30,200	30,200	11,250	11,250
TOTAL INIRAFUND TRANSFERS	* 212,693-	179,873-	248,637-	248,637-	183,455-	183,455-*
TOTAL NET BUDGET	** 509,507	335,016	465,891	465,891	421,277	421,277 *
USER PAY REVENUES						
44220 Rental of Equipment	3,901	2,919	4,304	4,304	3,892	3,892
46321 Central Services Postage Reimb	1,213	346	1,760	1,760	457	457

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CENTRAL SERVICES DEPT 1-924
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
46323 Printing Services	1,483	1,727	1,996	1,996	1,353	1,353
46331 Other Charges-Supplies	264		5	5		
46501 Interfund Postage	139,636	114,975	151,188	151,188	174,321	174,321
46502 Interfund Printing	52,890	51,592	58,370	58,370	63,602	63,602
46503 Interfund Copier Rental	79,179	61,076	87,739	87,739	88,402	88,402
46504 Interfund Copy Services	11,848		12,191	12,191		
46517 Interfund Paper & Supplies	37,393	31,824	34,055	34,055		
47500 Other Revenue	524	73				
47509 Court Reimbursement	92,253	63,998	89,000	89,000	77,050	77,050
TOTAL USER PAY REVENUES	* 420,584	328,530	440,608	440,608	409,077	409,077 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	105	683				
TOTAL OTHER FINANCING SOURCES	* 105	683				*
TOTAL REVENUES	** 420,689	329,213	440,608	440,608	409,077	409,077 *
UNREIMBURSED COSTS	** 88,818	5,803	25,283	25,283	12,200	12,200 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS 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					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GRAND JURY DEPT 2-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52060 Communications	153	118	200	200	200	200
52112 Civil Jury Fees	15,885	7,140	9,000	9,000	9,000	9,000
52144 Mileage	4,456	4,280	3,500	3,500	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	2,995	150	150	1,000	1,000
52180 Professional/Specialized Srvs			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	18,640	24,050	24,050	25,900	25,900 *
OTHER CHARGES						
53001 Superior Court Services	3,537		2,000	2,000	2,000	2,000
53601 Interfund Ins ISF Premium	73	19	19	19	12	12
53620 Interfund Information Technology	454	370	1,170	1,170	1,346	1,346
53685 Interfund Office Expense	13	130				
TOTAL OTHER CHARGES	* 4,077	519	3,189	3,189	3,358	3,358 *
TOTAL GROSS BUDGET	** 30,398	19,159	27,239	27,239	29,258	29,258 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	543	386	113	113	57	57
55204 Intrafund Copier Rental	190	97	185	185	154	154
55206 Intrafund Paper and Supplies	36	9	31	31		
55230 Intrafund A-87 Building Maint.	8,208					
TOTAL INTRAFUND TRANSFERS	* 8,977	492	329	329	211	211 *
TOTAL NET BUDGET	** 39,375	19,651	27,568	27,568	29,469	29,469 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 39,375	19,651	27,568	27,568	29,469	29,469 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPPORT SERVICES DEPT 2-108
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,569,657	1,277,127	1,712,166	1,670,166		
51013 Special Pay	801	941	3,600	3,600		
51014 Other Pay	8,370	23,104	42,000	42,000		
51020 Extra Help	15,080		26,000	26,000		
51030 Overtime		14,913				
51100 County Contribution FICA	115,450	94,928	126,832	126,832		
51110 County Contribution Retirement	255,730	213,167	283,392	283,392		
51111 Retirement Allowance	121,660	99,181	133,185	133,185		
51120 Co Contribution-Group Insuranc	258,240	213,831	275,924	275,924		
51130 Co Contrib Unemploymnt Insmc	468	2,628-	6,000	6,000		
51150 Interfund Workers Compensation	22,453	10,917	10,917	10,917		
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,367,909	1,945,481	2,620,016	2,578,016		*
SERVICES AND SUPPLIES						
52060 Communications	5,655	6,340	6,000	6,000		
52120 Maintenance Equipment		207				
52136 Computer Hardware				5,000		
52150 Memberships	1,350	1,380	1,500	1,500		
52170 Office Expenses	40,935	66,442	89,187	121,187		
52173 Subscription-Publication	2,442	2,648	5,000	5,000		
52180 Professional/Specialized Srvs	48,804	33,534	50,000	50,000		
52183 P/S Medical Srvs-Lab	4,983	4,264	6,500	6,500		
52210 Rents/Leases Structures/Ground	92,736	77,280	92,736	92,736		
52232 Employment Training	5,409	9,435	7,500	12,500		
52250 Transportation & Travel	3,210	1,989	2,500	2,500		
52260 Utilities	17,588	13,580	25,000	25,000		
TOTAL SERVICES AND SUPPLIES	* 223,112	217,099	285,923	327,923		*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5,456	8,130	8,130	8,130		
53613 Interfund Fleet Admin	932		507	507		
53615 Interfund Fuel & Oil	831	469	1,662	1,662		
53616 Interfund Vehicle Maintenance	4,302	776	1,500	1,500		
53620 Interfd Information Technology	24,208	7,849	12,114	12,114		
53685 Interfund Office Expense	7	72				
53689 Interfund Physical/Drug			70	70		
TOTAL OTHER CHARGES	* 35,736	17,296	23,983	23,983		*
TOTAL GROSS BUDGET	** 2,626,757	2,179,876	2,929,922	2,929,922		*
INTRAFUND TRANSFERS						
55202 Intrafund Postage	20,692	14,991	20,311	20,311		
55204 Intrafund Copier Rental	7,245	5,446	7,938	7,938		
55205 Intrafund Gen Insurance/Bonds	357	691	374	374		
55206 Intrafund Paper and Supplies	4,256	3,057	4,634	4,634		
55211 Intrafund Fingerprints			39	39		
55237 Intrafund Partial Overhead	263,498	11,486	15,315	15,315		
TOTAL INTRAFUND TRANSFERS	* 296,048	35,671	48,611	48,611		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPPORT SERVICES DEPT 2-108
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL NET BUDGET	** 2,922,805	2,215,547	2,978,533	2,978,533		*
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	2,896,496	2,369,260	2,968,533	2,968,533		
47500 Other Revenue		266				
TOTAL USER PAY REVENUES	* 2,896,496	2,369,526	2,968,533	2,968,533		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	26,309	5,770	10,000	10,000		
TOTAL GENERAL REVENUES	* 26,309	5,770	10,000	10,000		*
TOTAL REVENUES	** 2,922,805	2,375,296	2,978,533	2,978,533		*
UNREIMBURSED COSTS	**	159,749-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8192-9961 M	1.00	1.00	1.00	1.00		
CCSA Chief Child Support Attorney 7414-9030 M	1.00	1.00	1.00	1.00		
(FROZEN)						
DEDC Dep Director Child Suppt Serv 6046-7414 M	1.00	1.00	1.00	1.00		
CSA3 Child Support Attorney III 6891-8405 P	2.00	2.00	2.00	2.00		
OR						
CSA2 Child Support Attorney II 6212-7607 P						
OR						
CSA1 Child Support Attorney I 5648-6891 P						
SIM1 Staff Services Mgr I 4929-6046 M	1.00	1.00	1.00	1.00		
ISC2 Info Systems Coordinator II 3410-4238 G	1.00	1.00	1.00	1.00		
CSUS Child Support Supervisor 3437-4275 S	3.00	3.00	3.00	3.00		
CSS3 Child Support Specialist III 3058-3808 G	2.00	2.00	2.00	2.00		
CSS2 Child Support Specialist II 2890-3607 G	13.00	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	1.00		
LES2 Legal Secretary II 2814-3507 G	3.00	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	2.00		
OFA2 Office Assistant II 2260-2814 G	2.00	2.00	2.00	2.00		
OR						
OFA1 Office Assistant I 2140-2667 G						
TOTAL BUDGET UNIT POSITIONS	** 33.00	33.00	33.00	33.00		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRIAL COURT-COUNTY SHARE DEPT 2-114
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,066,962	3,150,000	3,505,247	3,670,365	3,746,883	3,746,883
TOTAL OTHER CHARGES	* 3,066,962	3,150,000	3,505,247	3,670,365	3,746,883	3,746,883 *
TOTAL GROSS BUDGET	** 3,066,962	3,150,000	3,505,247	3,670,365	3,746,883	3,746,883 *
TOTAL NET BUDGET	** 3,066,962	3,150,000	3,505,247	3,670,365	3,746,883	3,746,883 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,066,962	3,150,000	3,505,247	3,670,365	3,746,883	3,746,883 *

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53644 Interfund Public Safety Costs	12,382,866	9,825,000	15,180,087	15,583,207	16,554,362	16,554,362
TOTAL OTHER CHARGES	*12,382,866	9,825,000	15,180,087	15,583,207	16,554,362	16,554,362 *
TOTAL GROSS BUDGET	**12,382,866	9,825,000	15,180,087	15,583,207	16,554,362	16,554,362 *
TOTAL NET BUDGET	**12,382,866	9,825,000	15,180,087	15,583,207	16,554,362	16,554,362 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**12,382,866	9,825,000	15,180,087	15,583,207	16,554,362	16,554,362 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,321,241	1,074,402	1,423,509	1,423,509	1,440,797	1,440,797
51013 Special Pay	801	941	2,400	2,400	2,400	2,400
51014 Other Pay	5,776	7,006	15,000	15,000	15,000	15,000
51020 Extra Help	10,816	13,970	17,600	17,600	19,500	19,500
51030 Overtime	12,315	9,052	18,000	18,000	18,000	18,000
51100 County Contribution FICA	98,118	79,894	108,941	108,941	110,720	110,720
51110 County Contribution Retirement	215,298	179,337	235,518	235,518	241,660	241,660
51111 Retirement Allowance	102,707	83,697	111,018	111,018	112,524	112,524
51120 Co Contribution-Group Insuranc	203,025	166,041	208,822	208,822	204,478	204,478
51130 Co Contrib Unemploymnt Insmc		297-				
51150 Interfund Workers Compensation	7,449	4,264	4,264	4,264	5,605	5,605
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,977,546	1,618,307	2,145,072	2,145,072	2,170,684	2,170,684 *
SERVICES AND SUPPLIES						
52040 Agriculture	9,316	5,078	14,000	14,000	14,000	14,000
52045 Weed Control Chemicals	226,783	181,397	195,000	195,000	195,000	195,000
52050 Clothing & Personal	2,124	1,218	3,500	3,500	3,500	3,500
52060 Communications	10,843	8,789	10,500	10,500	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	17,800	6,500	6,500
52136 Computer Hardware	18,098	4,951	7,200	7,200	10,800	10,800
52150 Memberships	3,868	3,852	4,000	4,000	4,025	4,025
52170 Office Expenses	8,239	5,784	8,300	8,300	9,200	9,200
52173 Subscription-Publication	805	851	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	53,261	42,512	58,350	58,350	60,350	60,350
52200 Rents & Leases Equipment	500	500	500	500	500	500
52220 Small Tools	547		500	500	500	500
52225 Office Equipment	2,830	913	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	3,254	2,862	1,750	5,808	18,650	18,650
52232 Employment Training	2,600	564	5,000	5,000	5,000	5,000
52249 Other Equipment	5,372	5,250		9,900		
52250 Transportation & Travel	8,930	7,392	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 365,773	283,004	340,900	354,858	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	12,334	8,566	8,566
53613 Interfund Fleet Admin	11,305		9,968	9,968	11,511	11,511
53615 Interfund Fuel & Oil	33,061	21,354	43,436	43,436	39,365	39,365
53616 Interfund Vehicle Maintenance	38,043	11,937	28,757	28,757	26,261	26,261
53620 Interfd Information Technology	51,635	23,403	59,053	59,053	67,911	67,911
53623 Interfund Fingerprints	75	50				
53625 Interfund Vehicle Lease	20,025					
53689 Interfund Physical/Drug	34		35	35	35	35
TOTAL OTHER CHARGES	* 168,045	75,578	160,083	160,083	160,149	160,149 *
FIXED ASSETS						
54300 Equipment	20,200	20,280	83,500	83,500		
54300 Utility Vehicle	1				14,000	14,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
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TOTAL FIXED ASSETS	* 20,200	20,280	83,500	83,500	14,000	14,000 *
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TOTAL GROSS BUDGET	** 2,531,564	1,997,169	2,729,555	2,743,513	2,698,708	2,698,708 *
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INTRAFUND TRANSFERS

55201 Intrafund Copy Services	471		633	633		
55202 Intrafund Postage	3,196	2,555	3,801	3,801	3,127	3,127
55203 Intrafund Printing	1,581	493	1,958	1,958	758	758
55204 Intrafund Copier Rental	4,390	3,292	4,829	4,829	4,390	4,390
55205 Intrafund Gen Insurance/Bonds	1,431	1,619	1,660	1,660	1,689	1,689
55206 Intrafund Paper and Supplies	995	1,320	902	902		
55207 Intrafund Safety Admin	304	316			500	500
55208 Intrafund Drug Testing	78	123	343	343	350	350
55211 Intrafund Fingerprints	96		39	39	80	80
55218 Intra Cert Unif Prog Agency-Ag	81,955-	54,266-	75,000-	75,000-	35,500-	35,500-
TOTAL INTRAFUND TRANSFERS	* 69,413-	44,548-	60,835-	60,835-	24,606-	24,606-*

TOTAL NET BUDGET	** 2,462,151	1,952,621	2,668,720	2,682,678	2,674,102	2,674,102 *
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USER PAY REVENUES

46136 Bait Sales Ag Commissioner	4,137	2,479	6,000	6,000	4,000	4,000
46137 Equipment Rental Testing	564	82	700	700	500	500
46138 PCO/PCA/Pilot	4,105	3,285	3,500	3,500	3,500	3,500
46139 Bee Registration	1,383	80	140	140	140	140
46140 Bee Inspection	1,317	347	1,000	1,000	1,000	1,000
46141 Field Inspection	47,837	70,467	50,000	50,000	60,000	60,000
46142 Phytosanitary	37,703	23,868	28,500	28,500	28,500	28,500
46143 Standardization Inspection	766	127	800	800	200	200
46144 Rodent Control	968	2,673			3,000	3,000
46146 Farm Labor Contractor Fees	550	450	600	600	600	600
46164 Structural Exams PC	810	375	1,000	1,000	750	750
46171 Seed Samples	1,678	114	1,200	1,200	1,200	1,200
46225 Device Registration Fees	67,672	82,189	88,000	88,000	84,000	84,000
46322 Testing Fees Weights/Measures		120	200	200	200	200
46329 Information Requests	2,994	1,026	2,000	2,000	2,000	2,000
46506 Interfd Weed Control Spraying	2,167	1,051	1,500	1,500	1,200	1,200
46607 Inter Special Dept Expense Rev	96		140	140	140	140
47500 Other Revenue	27,620	14,149	2,000	9,464	5,000	5,000
TOTAL USER PAY REVENUES	* 202,367	202,882	187,280	194,744	195,930	195,930 *

GOVERNMENTAL REVENUES

43112 Civil Penalty	17,149	8,750	10,000	10,000	10,000	10,000
43213 Weights/Measures Civil Penalty	400	1,594	1,000	1,000	2,000	2,000
45117 St Dodder Project-Ag Dept	9,745	113	2,500	2,500		
45137 St Pesticide Use RP Data Entry	12,096	6,208	12,096	12,096	12,400	12,400
45146 St Seed Inspection	3,822		3,800	3,800	3,775	3,775
45147 St Device Repairmen	1,101	1,384	950	950	950	950
45148 St Weighmaster Inspection	2,400	1,575	2,400	2,400	2,400	2,400
45149 St CCTA Seed Certificate	3,000	2,000	3,000	3,000	5,000	5,000
45151 St Nursery Inspection	28	2,740	2,100	2,100	2,100	2,100

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
45152 St Organic Food Act	1,830	700	900	900	700	700
45237 St Glassy-Winged Sharpshooter	30,594	29,710	30,000	30,000	45,166	45,166
45246 St Petroleum Inspection	375	1,800	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area					14,925	14,925
45262 St Unclaimed Gas Tax	555,979	558,371	512,000	512,000	500,000	500,000
45263 St Pesticide Mill Tax	320,862	326,749	314,000	314,000	320,000	320,000
45265 St Med Fruit Fly	30,845	4,190	25,621	25,621	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	821	1,500	1,500	2,000	2,000
45566 Certified Producers	1,546	516	900	900	900	900
TOTAL GOVERNMENTAL REVENUES	* 1,001,950	953,821	931,317	931,317	959,366	959,366 *
TOTAL REVENUES	** 1,204,317	1,156,703	1,118,597	1,126,061	1,155,296	1,155,296 *
UNREIMBURSED COSTS	** 1,257,834	795,918	1,550,123	1,556,617	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
ASAS Asst Agric Comm/Sealer	6357-7788 M	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
ASWM Asst Dir Wghts & Meas	5488-6719 M	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
AGS3 Ag-Std Biologist III	4065-5026 P	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
AGF2 Ag Field Asst II	2592-3228 G	3.00	3.00	3.00	3.00	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
SECY Secretary	2667-3321 G	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2667-3321 G	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2530-3145 G	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	24.00	23.00	23.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RECORDER DEPT 2-706
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	250,485	215,989	315,290	315,290	325,584	325,584
51013 Special Pay			1,200	1,200	960	960
51014 Other Pay	8,361	1,663	1,750	1,750	2,300	2,300
51020 Extra Help	6,381	268	7,200	7,200		
51030 Overtime	594		1,000	1,000	1,000	1,000
51100 County Contribution FICA	18,717	15,294	24,033	24,033	23,962	23,962
51110 County Contribution Retirement	41,332	36,189	52,275	52,275	54,681	54,681
51111 Retirement Allowance	19,526	16,720	24,453	24,453	25,272	25,272
51120 Co Contribution-Group Insuranc	44,898	42,300	51,380	51,380	54,147	54,147
51130 Co Contrib Unemploymnt Insmc		685-				
51150 Interfund Workers Compensation	1,745	1,060	1,060	1,060	1,287	1,287
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 392,039	328,798	479,641	479,641	489,193	489,193 *
SERVICES AND SUPPLIES						
52060 Communications	2,070	1,679	2,100	2,100	2,100	2,100
52120 Maintenance Equipment	3,622	4,483	5,000	5,000	5,100	5,100
52135 Software License & Maintenance	34,995	30,487	44,750	44,750	44,750	44,750
52136 Computer Hardware	4,510	1,644	6,900	6,900	3,900	3,900
52150 Memberships	550	825	550	550	550	550
52170 Office Expenses	6,394	1,784	2,500	2,500	2,500	2,500
52172 Postage	79	23	135	135	140	140
52173 Subscription-Publication	207	7	300	300	300	300
52180 Professional/Specialized Srvs	14,335	2,992	20,000	20,000	16,000	16,000
52210 Rents/Leases Structures/Ground	2,684	2,981	3,000	3,000	4,100	4,100
52225 Office Equipment	6,210	879	850	850	200	200
52230 Special Departmental Expense		109	36,800	36,800	9,100	9,100
52232 Employment Training	1,277	2,228	2,000	2,000	2,000	2,000
52250 Transportation & Travel	2,373	2,104	4,000	4,000	3,700	3,700
TOTAL SERVICES AND SUPPLIES	* 79,306	52,225	128,885	128,885	94,440	94,440 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,207	1,564	1,564	1,564	1,056	1,056
53620 Interfd Information Technology	34,527	16,793	45,681	45,681	52,534	52,534
53623 Interfund Fingerprints		25				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 35,734	18,382	47,280	47,280	53,625	53,625 *
FIXED ASSETS						
54300 Equipment	8,328					
TOTAL FIXED ASSETS	* 8,328					*
TOTAL GROSS BUDGET	** 515,407	399,405	655,806	655,806	637,258	637,258 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	9,890	6,743	10,676	10,676	9,709	9,709
55203 Intrafund Printing	671	630	535	535	1,045	1,045
55204 Intrafund Copier Rental	3,892	3,369	4,281	4,281	4,510	4,510
55205 Intrafund Gen Insurance/Bonds	173	251	194	194	211	211
55206 Intrafund Paper and Supplies	434	457	379	379		

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RECORDER DEPT 2-706
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
55211 Intrafund Fingerprints		32	39	39	40	40
TOTAL INTRAFUND TRANSFERS	* 15,060	11,482	16,104	16,104	15,515	15,515 *
TOTAL NET BUDGET	** 530,467	410,887	671,910	671,910	652,773	652,773 *
USER PAY REVENUES						
46210 Recording Fees Recorder	216,544	138,878	212,412	212,412	161,747	161,747
46578 Interfund Trans In-Special Rev	313,941		449,498	449,498	491,026	491,026
47500 Other Revenue		105	10,000	10,000		
TOTAL USER PAY REVENUES	* 530,485	138,983	671,910	671,910	652,773	652,773 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 530,485	138,983	671,910	671,910	652,773	652,773 *
UNREIMBURSED COSTS	** 18-	271,904				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder	4433-5488 M				.50	.50
SDCR Supvg Deputy Clerk-Recorder	3172-3951 S	1.00	1.00	1.00	.80	.80
STAN Staff Analyst	4433-5488 M	.50	.50	.50	.25	.25
DCR3 Deputy Clerk-Recorder III	2814-3507 G	5.00	5.00	5.00	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	6.80	6.65	6.65 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR DEPT 2-709
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	88,916	79,046	100,210	100,210	111,959	111,959
51014 Other Pay	4,777	3,044	3,166	3,166	3,700	3,700
51020 Extra Help	18,450	14,595	21,775	21,775	22,558	22,558
51100 County Contribution FICA	8,442	7,286	9,468	9,468	10,378	10,378
51110 County Contribution Retirement	14,695	13,185	16,551	16,551	18,748	18,748
51111 Retirement Allowance	6,984	6,125	7,761	7,761	8,702	8,702
51120 Co Contribution-Group Insuranc	9,811	9,065	17,758	17,758	10,819	10,819
51150 Interfund Workers Compensation	397	217	217	217	226	226
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 152,472	132,563	176,906	176,906	187,090	187,090 *
SERVICES AND SUPPLIES						
52060 Communications	2,186	83-	2,400	2,400	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	1,500	1,300	1,300
52180 Professional/Specialized Srvs	300	300	300	300	300	300
52210 Rents/Leases Structures/Ground	1,286	891	1,284	1,284	1,236	1,236
52225 Office Equipment			300	300	450	450
52232 Employment Training	90	525	600	600	650	650
52250 Transportation & Travel	18	35	144	144	144	144
52260 Utilities	1,950	2,423	3,180	3,180	3,640	3,640
TOTAL SERVICES AND SUPPLIES	* 7,364	5,079	10,258	10,258	10,850	10,850 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	509	539	539	539	520	520
53613 Interfund Fleet Admin	174		123	123	342	342
53615 Interfund Fuel & Oil	446	308	718	718	515	515
53616 Interfund Vehicle Maintenance	834	184	375	375	405	405
53620 Interfd Information Technology	3,664	2,058	6,112	6,112	7,030	7,030
53689 Interfund Physical/Drug	34		35	35	35	35
TOTAL OTHER CHARGES	* 5,661	3,089	7,902	7,902	8,847	8,847 *
TOTAL GROSS BUDGET	** 165,497	140,731	195,066	195,066	206,787	206,787 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	674	478	813	813	634	634
55203 Intrafund Printing	201	83	136	136	219	219
55205 Intrafund Gen Insurance/Bonds	31	101	34	34	36	36
55206 Intrafund Paper and Supplies	54	32	58	58		
55211 Intrafund Fingerprints			39	39	40	40
TOTAL INIRAFUND TRANSFERS	* 960	694	1,080	1,080	929	929 *
TOTAL NET BUDGET	** 166,457	141,425	196,146	196,146	207,716	207,716 *
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	30,916	22,134	30,000	30,000	30,000	30,000
46519 Interfd MH Adm Conservatr Srvc	60,894	45,671	60,894	60,894	60,894	60,894
46521 Interfund Cons Investigation	9,000	6,750	9,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	* 100,810	74,555	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)
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 100,810	74,555	99,894	99,894	99,894	99,894 *
UNREIMBURSED COSTS	** 65,647	66,870	96,252	96,252	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 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY CLERK DEPT 2-710
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	134,115	111,763	144,188	144,188	148,209	148,209
51013 Special Pay	801	941	1,200	1,200	240	240
51014 Other Pay	11,205	3,641	3,640	3,640	2,300	2,300
51030 Overtime			300	300	300	300
51100 County Contribution FICA	10,130	8,061	10,947	10,947	11,050	11,050
51110 County Contribution Retirement	21,930	18,647	24,014	24,014	24,858	24,858
51111 Retirement Allowance	10,487	8,722	11,338	11,338	11,562	11,562
51120 Co Contribution-Group Insuranc	20,261	15,956	20,781	20,781	19,897	19,897
51150 Interfund Workers Compensation	458	298	298	298	379	379
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 209,387	168,029	216,706	216,706	218,795	218,795 *
SERVICES AND SUPPLIES						
52060 Communications	858	714	650	650	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	581	1,000	1,000	2,500	2,500
52172 Postage	119	19	130	130	130	130
52173 Subscription-Publication			130	130	130	130
52180 Professional/Specialized Srvs		66				
52225 Office Equipment	2,077	293	170	170	200	200
52232 Employment Training	847	1,300	1,400	1,400	1,400	1,400
52250 Transportation & Travel	1,678	1,243	2,600	2,600	2,600	2,600
TOTAL SERVICES AND SUPPLIES	* 7,187	4,604	6,430	6,430	8,210	8,210 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	830	824	824	824	547	547
53620 Interfd Information Technology	3,097	2,001	4,213	4,213	4,845	4,845
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 3,927	2,825	5,072	5,072	5,427	5,427 *
TOTAL GROSS BUDGET	** 220,501	175,458	228,208	228,208	232,432	232,432 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	2,654	1,529	3,474	3,474	1,947	1,947
55203 Intrafund Printing	181	16			42	42
55205 Intrafund Gen Insurance/Bonds	142	140	164	164	181	181
55206 Intrafund Paper and Supplies	105	152	89	89		
55211 Intrafund Fingerprints					40	40
55238 Intrafund Other	125					
TOTAL INIRAFUND TRANSFERS	* 3,207	1,837	3,727	3,727	2,210	2,210 *
TOTAL NET BUDGET	** 223,708	177,295	231,935	231,935	234,642	234,642 *
USER PAY REVENUES						
42620 Marriage Licenses	18,696	16,379	18,000	18,000	18,000	18,000
47500 Other Revenue	119,849	70,650	120,000	120,000	85,000	85,000
TOTAL USER PAY REVENUES	* 138,545	87,029	138,000	138,000	103,000	103,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY CLERK DEPT 2-710
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 138,545	87,029	138,000	138,000	103,000	103,000 *
UNREIMBURSED COSTS	** 85,163	90,266	93,935	93,935	131,642	131,642 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder	4433-5488 M	1.00	1.00	1.00	1.00	.50
SDCR Supvg Deputy Clerk-Recorder	3172-3951 S					.20
STAN Staff Analyst	4433-5488 M					.25
DOR3 Deputy Clerk-Recorder III	2814-3507 G	1.00	1.00	1.00	1.00	1.20
OR						
DOR2 Deputy Clerk-Recorder II	2667-3321 G					
OR						
DOR1 Deputy Clerk-Recorder I	2394-2973 G					
DOR1 Deputy Clerk-Recorder I	2394-2973 G					
TOTAL BUDGET UNIT POSITIONS	** 2.30	2.30	2.30	2.30	2.45	2.45 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DOMESTIC VIOLENCE CENTERS DEPT 2-711
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	20,765	17,417	21,000	21,000	21,000	21,000
TOTAL OTHER CHARGES	* 20,765	17,417	21,000	21,000	21,000	21,000 *
TOTAL GROSS BUDGET	** 20,765	17,417	21,000	21,000	21,000	21,000 *
TOTAL NET BUDGET	** 20,765	17,417	21,000	21,000	21,000	21,000 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	20,765	17,417	21,000	21,000	21,000	21,000
TOTAL USER PAY REVENUES	* 20,765	17,417	21,000	21,000	21,000	21,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 20,765	17,417	21,000	21,000	21,000	21,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY SERVICE ADMIN DEPT 2-721
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	555,121	437,550	602,610	602,610	689,295	689,295
51014 Other Pay	8,053	4,135	15,144	15,144	16,811	16,811
51020 Extra Help	1,123	27,242				
51030 Overtime	483	498				
51100 County Contribution FICA	41,195	33,411	44,523	44,523	49,052	49,052
51110 County Contribution Retirement	90,399	72,959	99,533	99,533	115,422	115,422
51111 Retirement Allowance	43,136	34,015	46,936	46,936	53,869	53,869
51120 Co Contribution-Group Insuranc	90,687	71,873	91,337	91,337	99,328	99,328
51150 Interfund Workers Compensation	2,295	1,171	1,171	1,171	1,552	1,552
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 832,492	682,854	901,254	901,254	1,025,329	1,025,329 *
SERVICES AND SUPPLIES						
52060 Communications	2,215	3,801	3,500	3,500	2,700	2,700
52120 Maintenance Equipment			100	100	100	100
52136 Computer Hardware	771				2,000	2,000
52150 Memberships	41	41				
52170 Office Expenses	1,296	836	1,500	1,500	3,000	3,000
52173 Subscription-Publication	810	1,138	900	900	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	909	4,200	4,200	3,500	3,500
52230 Special Departmental Expense	567	282	1,500	1,500	1,500	1,500
52232 Employment Training	90		1,000	1,000	1,700	1,700
52250 Transportation & Travel	184	107	500	500	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 11,734	7,374	18,200	18,200	21,800	21,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,554	2,385	2,385	2,385	1,890	1,890
53608 Interfund Vehicle Rental	110	195	150	150	150	150
53620 Interfd Information Technology	23,565	9,964	28,521	28,521	33,400	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	12,610	31,126	31,126	35,510	34,910 *
FIXED ASSETS						
54300 Equipment			24,000	24,000		
TOTAL FIXED ASSETS	*		24,000	24,000		*
TOTAL GROSS BUDGET	** 869,487	702,838	974,580	974,580	1,082,639	1,082,039 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,861	2,208	7,049	7,049	5,718	5,718
55203 Intrafund Printing	1,456	787	2,248	2,248	343	343
55204 Intrafund Copier Rental	1,311	966	3,465	3,465	1,927	1,927
55205 Intrafund Gen Insurance/Bonds	300	413	337	337	368	368
55206 Intrafund Paper and Supplies	910	633	2,282	2,282		
55211 Intrafund Fingerprints	32	32	347	347	80	80
55218 Intra Cert Unif Prog Agency-Ag					44,500-	44,500-

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY SERVICE ADMIN DEPT 2-721
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
55222 Intra Cert Unif Prog Agency-EH					25,044-	25,044-
55235 Intrafund Administration Srvs	612,008-	723,121-	788,867-	788,867-	860,000-	860,000-
55238 Intrafund Other	1,851					
TOTAL INTRAFUND TRANSFERS	* 603,287-	718,082-	773,139-	773,139-	921,108-	921,108-*
TOTAL NET BUDGET	** 266,200	15,244-	201,441	201,441	161,531	160,931 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	50	121			240	240
46150 Photocopy Charges	1,286	428	1,500	1,500	1,000	1,000
46313 Other Services		75				
46575 Interfund Admin-Misc Depts	76,558	81,125	82,041	82,041	111,500	111,500
46582 Interfund Misc. Transfer					14,785	14,785
47500 Other Revenue		54				
47503 Contribution From Oth Agency	4,153					
TOTAL USER PAY REVENUES	* 82,047	81,803	83,541	83,541	127,525	127,525 *
GOVERNMENTAL REVENUES						
45131 St Other Revenue	6,002					
TOTAL GOVERNMENTAL REVENUES	* 6,002					*
TOTAL REVENUES	** 88,049	81,803	83,541	83,541	127,525	127,525 *
UNREIMBURSED COSTS	** 178,151	97,047-	117,900	117,900	34,006	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
SPTE 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
EKS2 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
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00	10.00	11.00	11.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING INSPECTION DEPT 2-722
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	174,216	139,718	204,416	204,416	224,445	224,445
51014 Other Pay	3,877	4,560	3,877	3,877	4,765	4,765
51030 Overtime	92					
51100 County Contribution FICA	13,555	10,987	15,507	15,507	17,039	17,039
51110 County Contribution Retirement	28,369	23,318	33,763	33,763	37,584	37,584
51111 Retirement Allowance	13,573	10,920	15,972	15,972	17,573	17,573
51120 Co Contribution-Group Insuranc	18,507	14,359	20,006	20,006	19,299	19,299
51130 Co Contrib Unemploymnt Insmc		5,141				
51150 Interfund Workers Compensation	1,209	612	612	612	764	764
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 253,398	209,615	294,153	294,153	321,469	321,469 *
SERVICES AND SUPPLIES						
52060 Communications	1,843	2,218	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	227	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	38				
52230 Special Departmental Expense	287	135	500	500	500	500
52232 Employment Training	1,345	1,123	3,000	3,000	4,500	4,500
52250 Transportation & Travel	1,385	1,563	3,500	3,500	2,400	2,400
TOTAL SERVICES AND SUPPLIES	* 14,066	22,273	16,700	16,700	17,100	17,100 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,653	1,680	1,680	1,680	995	995
53606 Interfund Building Inspection	2,242		6,000	6,000	6,000	6,000
53613 Interfund Fleet Admin	733		965	965	1,805	1,805
53615 Interfund Fuel & Oil	7,397	3,898	9,671	9,671	7,510	7,510
53616 Interfund Vehicle Maintenance	2,596	2,865	3,500	3,500	6,304	6,304
53620 Interfd Information Technology	6,114	2,429	6,226	6,226	7,161	7,161
53623 Interfund Fingerprints		25				
53625 Interfund Vehicle Lease	4,843					
53628 Interfund Admin - Misc Depts		13,145				
53689 Interfund Physical/Drug			160	160	160	160
TOTAL OTHER CHARGES	* 25,578	24,042	28,202	28,202	29,935	29,935 *
FIXED ASSETS						
54300 Equipment		19,614	23,500	23,500		
TOTAL FIXED ASSETS	* 0	19,614	23,500	23,500		*
TOTAL GROSS BUDGET	** 293,042	275,544	362,555	362,555	368,504	368,504 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	861	548			449	449
55203 Intrafund Printing	1,205	745	706	706	430	430
55204 Intrafund Copier Rental	315	230			223	223
55205 Intrafund Gen Insurance/Bonds	45	83	49	49	52	52

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING INSPECTION DEPT 2-722
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
55206 Intrafund Paper and Supplies	227	151				
55211 Intrafund Fingerprints		32			40	40
55231 Intrafund Building Inspection	27,000	10,126	27,000	27,000		
55235 Intrafund Administration Svcs	139,561	201,928	193,059	193,059	200,000	200,000
TOTAL INTRAFUND TRANSFERS	* 169,214	213,843	220,814	220,814	201,194	201,194 *
TOTAL NET BUDGET	** 462,256	489,387	583,369	583,369	569,698	569,698 *
USER PAY REVENUES						
42299 SB1473 Spec Revolving Fund Fee		12				
42300 Construction Permits	343,015	290,936	350,000	350,000	300,000	300,000
42630 Mobile Home Permits	2,030	374	2,000	2,000	1,000	1,000
46150 Photocopy Charges	4	252				
46578 Interfund Trans In-Special Rev			1,000	1,000	1,050	1,050
TOTAL USER PAY REVENUES	* 345,049	291,574	353,000	353,000	302,050	302,050 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 345,049	291,574	353,000	353,000	302,050	302,050 *
UNREIMBURSED COSTS	** 117,207	197,813	230,369	230,369	267,648	267,648 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
BIDC Bldg Inspection Division Chie 5780-7052 M	1.00	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III 4515-5538 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II 4065-5026 P						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANNING DEPT 2-724
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	548,608	467,147	739,617	739,617	703,938	703,938
51011 Planning Commission	4,895	4,400	5,000	5,000	5,000	5,000
51014 Other Pay	18,098	5,456	14,428	14,428	16,085	16,085
51030 Overtime	3,256					
51100 County Contribution FICA	42,932	35,619	57,009	57,009	52,654	52,654
51110 County Contribution Retirement	89,333	77,932	122,164	122,164	117,875	117,875
51111 Retirement Allowance	42,992	36,651	58,023	58,023	55,297	55,297
51120 Co Contribution-Group Insuranc	61,982	55,284	87,991	87,991	73,125	73,125
51130 Co Contrib Unemploymentn Insurmc	9,237					
51150 Interfund Workers Compensation	2,185	1,355	1,355	1,355	1,706	1,706
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 823,518	683,844	1,085,587	1,085,587	1,025,680	1,025,680 *
SERVICES AND SUPPLIES						
52060 Communications	2,242	1,250	1,800	1,800	1,600	1,600
52120 Maintenance Equipment	291					
52135 Software License & Maintenance	8,290	8,315	8,500	8,500		
52150 Memberships	173	148	500	500	1,000	750
52156 Prof & Spec EIR Consultants			250,000	250,000	50,000	50,000
52170 Office Expenses	1,723	983	2,000	2,000	2,200	2,000
52173 Subscription-Publication	947	1,982	1,500	1,500	2,000	1,500
52180 Professional/Specialized Srvs	627,280	1,180,082	3,589,614	3,589,614	6,531,842	6,531,842
52190 Publication Legal Notice	880	1,385	3,000	3,000	1,700	1,700
52193 Prof & Spec Services Admin	14,724	1,922	4,000	4,000	5,000	5,000
52195 Prof & Spec General Plan	463,824	336,850	750,000	750,000	560,000	560,000
52225 Office Equipment	3,449	1,267	6,300	6,300	3,800	800
52230 Special Departmental Expense	2,439	3,026	2,500	2,500	4,000	4,000
52232 Employment Training	2,699	1,710	7,000	7,000	5,000	5,000
52250 Transportation & Travel	764	3,363	9,000	9,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 1,129,725	1,542,283	4,635,714	4,635,714	7,173,142	7,169,192 *
OTHER CHARGES						
53200 Contribution to Other Agencies	19,800	19,800	19,800	19,800	15,000	15,000
53601 Interfund Ins ISF Premium	1,848	2,089	2,089	2,089	3,216	3,216
53608 Interfund Vehicle Rental	1,360	855	1,326	1,326	1,440	1,440
53620 Interfd Information Technology	17,468	6,815	26,157	26,157	30,082	30,082
53623 Interfund Fingerprints	50	25				
53628 Interfund Admin - Misc Depts		39,093				
53689 Interfund Physical/Drug	68	34	105	105	105	105
53694 Interfund Measure M		7,749	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	* 40,594	76,460	149,477	149,477	149,843	149,843 *
TOTAL GROSS BUDGET	** 1,993,837	2,302,587	5,870,778	5,870,778	8,348,665	8,344,715 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			1,406	1,406		
55202 Intrafund Postage	2,236	1,506			1,253	1,253
55203 Intrafund Printing	433	92	953	953		
55204 Intrafund Copier Rental	839	633			624	624
55205 Intrafund Gen Insurance/Bonds	125	214	135	135	143	143

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANNING DEPT 2-724
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
55206 Intrafund Paper and Supplies	594	415				
55211 Intrafund Fingerprints	64	32			80	80
55216 Intrafund Mapping Service	1,055-		1,000-	1,000-	1,000-	1,000-
55221 Intrafund Measure M	75,723	131,676	75,000	75,000	180,000	180,000
55231 Water Resources review		2,421				
55235 Intrafund Administration Srvs	236,286	254,721	316,160	316,160	350,000	350,000
55240 Intrafund Overhead (A-87) Cost			17,160	17,160	12,160	12,160
TOTAL INIRAFUND TRANSFERS	* 315,245	391,710	409,814	409,814	543,260	543,260 *
TOTAL NET BUDGET	** 2,309,082	2,694,297	6,280,592	6,280,592	8,891,925	8,887,975 *
USER PAY REVENUES						
46103 LAFCO Contracts	28,505	6,525	50,000	50,000	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		1,360,880			6,592,160	6,592,160
46226 Developer Permit Appeal Fees	750	1,000	500	500	500	500
46320 Other Chgs Current Services	174,466	132,974	75,000	75,000	75,000	75,000
46359 Transfer From Trust Fund			50,000	50,000	50,000	50,000
46608 Inter Miscellaneous Revenue	288					
47500 Other Revenue	644,851	447	3,592,160	3,592,160		
47503 Contribution From Oth Agency	37,054	12,522	183,332	183,332	134,515	134,515
TOTAL USER PAY REVENUES	* 890,814	1,515,198	4,002,992	4,002,992	6,924,175	6,924,175 *
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	50,011	59,074	562,565	562,565	562,342	562,342
TOTAL GOVERNMENTAL REVENUES	* 50,011	59,074	562,565	562,565	562,342	562,342 *
TOTAL REVENUES	** 940,825	1,574,272	4,565,557	4,565,557	7,486,517	7,486,517 *
UNREIMBURSED COSTS	** 1,368,257	1,120,025	1,715,035	1,715,035	1,405,408	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
PRPL Principal Planner	6719-8192 M	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
OR						
SEPL Senior Planner	6155-7502 P					
SEPL Senior Planner	6155-7502 P	2.00	2.00	2.00	2.00	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
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
TOTAL BUDGET UNIT POSITIONS	**	9.00	9.00	9.00	9.00	8.00 *

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: ENVIRONMENTAL HEALTH FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-725 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS							
51010	Permanent Salaries	448,374	367,878	474,169	474,169	492,848	492,848
51013	Special Pay		1,015	2,845	2,845	2,400	2,400
51014	Other Pay					4,766	4,766
51030	Overtime	552	67				
51100	County Contribution FICA	33,418	27,559	35,523	35,523	36,859	36,859
51110	County Contribution Retirement	73,019	61,527	78,788	78,788	82,526	82,526
51111	Retirement Allowance	34,979	28,815	37,270	37,270	38,534	38,534
51120	Co Contribution-Group Insuranc	58,361	46,461	60,323	60,323	56,383	56,383
51150	Interfund Workers Compensation	3,862	1,980	1,980	1,980	2,330	2,330
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 652,565	535,302	690,898	690,898	716,646	716,646 *
SERVICES AND SUPPLIES							
52060	Communications	4,173	4,377	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	979	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		900	900	900	900
52225	Office Equipment	211	88	1,100	1,100	1,100	1,100
52230	Special Departmental Expense	796	431	500	500	500	500
52232	Employment Training	2,480	2,175	3,000	3,000	3,000	3,000
52250	Transportation & Travel	3,668	2,325	4,000	4,000	4,000	4,000
	TOTAL SERVICES AND SUPPLIES	* 21,519	17,478	23,700	23,700	23,700	23,700 *
OTHER CHARGES							
53601	Interfund Ins ISF Premium	1,900	1,925	1,925	1,925	1,555	1,555
53613	Interfund Fleet Admin	903		904	904	2,030	2,030
53615	Interfund Fuel & Oil	4,615	3,467	5,642	5,642	6,430	6,430
53616	Interfund Vehicle Maintenance	3,478	1,509	1,800	1,800	3,321	3,321
53620	Interfd Information Technology	14,552	5,606	18,449	18,449	21,217	21,217
53625	Interfund Vehicle Lease	2,885					
53689	Interfund Physical/Drug			35	35	35	35
	TOTAL OTHER CHARGES	* 28,333	12,507	28,755	28,755	34,588	34,588 *
	TOTAL GROSS BUDGET	** 702,417	565,287	743,353	743,353	774,934	774,934 *
INTRAFUND TRANSFERS							
55201	Intrafund Copy Services			26	26		
55202	Intrafund Postage	2,004	1,301			1,076	1,076
55203	Intrafund Printing	698	469	711	711	319	319
55204	Intrafund Copier Rental	734	547			535	535
55205	Intrafund Gen Insurance/Bonds	97	188	105	105	111	111
55206	Intrafund Paper and Supplies	531	358				
55222	Intra Cert Unif Prog Agency-EH	49,574	134,947	127,550	127,550	110,000	110,000
55235	Intrafund Administration Srvs	163,857	189,505	197,896	197,896	225,000	225,000
	TOTAL INTRAFUND TRANSFERS	* 118,347	57,421	71,188	71,188	117,041	117,041 *
	TOTAL NET BUDGET	** 820,764	622,708	814,541	814,541	891,975	891,975 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ENVIRONMENTAL HEALTH DEPT 2-725
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
USER PAY REVENUES						
42152 Food Facility Permits	101,869	91,240	100,000	100,000	105,000	105,000
42153 Recreational Health Permits	21,882	12,046	21,000	21,000	22,000	22,000
42154 Public Water System Permits	1,980	2,910	2,000	2,000	2,000	2,000
42155 L W Pumper Permits	4,140	5,110	4,500	4,500	5,000	5,000
42156 Project Permits	74,654	68,732	85,000	85,000	85,000	85,000
46132 Research Special Services		73				
46311 Plan Review	10,620	7,446	10,000	10,000	8,000	8,000
46312 Land Use	49,310	24,456	60,000	60,000	30,000	30,000
46589 Interfund Environmental Health	556,264		532,041	532,041	634,975	634,975
47503 Contribution From Oth Agency	45					
TOTAL USER PAY REVENUES	* 820,764	212,013	814,541	814,541	891,975	891,975 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 820,764	212,013	814,541	814,541	891,975	891,975 *
UNREIMBURSED COSTS	**	410,695				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EHDC Env Health Division Chief 6046-7414 M	1.00	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 5013-6133 S	1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 4286-5293 P	3.00	3.00	3.00	3.00	3.00	3.00
OR						
EHS2 Env Health Specialist II 3852-4757 P						
EHS2 Env Health Specialist II 3852-4757 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
EHS1 Env Health Specialist I 3448-4286 P						
TOTAL BUDGET UNIT POSITIONS	** 7.00	7.00	7.00	7.00	7.00	7.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ANIMAL CONTROL DEPT 2-726
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	199,740	243,441	386,742	386,742	408,896	408,896
51014 Other Pay	3,092					
51020 Extra Help	16,634	3,270				
51030 Overtime	43,021	37,981	30,000	30,000	30,000	30,000
51100 County Contribution FICA	19,363	21,021	30,924	30,924	32,354	32,354
51110 County Contribution Retirement	33,534	41,526	63,877	63,877	68,470	68,470
51111 Retirement Allowance	15,705	19,034	29,538	29,538	31,312	31,312
51120 Co Contribution-Group Insuranc	40,737	47,533	95,979	95,979	76,155	76,155
51130 Co Contrib Unemploymnt Insmc	6,630	2,772			1,000	1,000
51150 Interfund Workers Compensation	115,109	62,206	62,206	62,206	67,665	67,665
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 493,565	478,784	699,266	699,266	715,852	715,852 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,723	2,108	2,800	2,800	2,800	2,800
52060 Communications	5,516	7,567	7,000	7,000	8,000	8,000
52090 Household Expense					1,000	1,000
52120 Maintenance Equipment	1,122	976	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprmnt	1,524	2,515	4,000	4,000	4,500	4,500
52135 Software License & Maintenance	7,207	8,923	8,240	8,240	9,000	9,000
52136 Computer Hardware		1,649	4,000	4,000	1,700	1,700
52140 Medical Dental Lab Supplies					7,000	7,000
52150 Memberships	494	594	500	500	500	500
52160 Miscellaneous Expense					2,000	2,000
52170 Office Expenses	2,148	2,414	1,800	1,800	3,000	3,000
52173 Subscription-Publication	426		426	426	426	426
52180 Professional/Specialized Srvs	3,186	7,511	3,500	3,500	4,500	4,500
52190 Publication Legal Notice					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	32,885	33,500	33,500	23,000	23,000
52232 Employment Training	2,320	1,670	3,500	3,500	3,500	3,500
52244 Spec Dept Exp-Spay/Neuter	14,960	10,600	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	10,306	11,000	11,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 88,298	91,119	101,516	101,516	104,676	104,676 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,641	4,460	4,460	4,460	3,154	3,154
53613 Interfund Fleet Admin	3,910		2,892	2,892	3,447	3,447
53615 Interfund Fuel & Oil	15,027	11,121	18,638	18,638	21,630	21,630
53616 Interfund Vehicle Maintenance	15,065	5,254	15,000	15,000	11,559	11,559
53620 Interfd Information Technology	11,555	4,946	13,575	13,575	15,612	15,612
53623 Interfund Fingerprints	100					
53625 Interfund Vehicle Lease	5,415					
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug	228	34	750	750	750	750
TOTAL OTHER CHARGES	* 54,941	25,835	55,315	55,315	56,152	56,152 *
FIXED ASSETS						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ANIMAL CONTROL DEPT 2-726
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
54300 Equipment		67,873	124,300	124,300		
TOTAL FIXED ASSETS	*	67,873	124,300	124,300		*
TOTAL GROSS BUDGET	**	636,804	663,611	980,397	980,397	876,680 876,680 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	4,030	3,094	4,447	4,447	3,684	3,684
55203 Intrafund Printing	3,372	978	4,330	4,330	1,758	1,758
55205 Intrafund Gen Insurance/Bonds	163	322	180	180	194	194
55206 Intrafund Paper and Supplies	410	373	552	552		
55211 Intrafund Fingerprints	96	32			120	120
55229 Intrafund Plant Acquisition	10,190		300,000	300,000	160,600	160,600
55235 Intrafund Administration Srvs	72,304	83,956	81,752	81,752	85,000	85,000
TOTAL INIRAFUND TRANSFERS	* 90,565	88,755	391,261	391,261	251,356	251,356 *
TOTAL NET BUDGET	** 727,369	752,366	1,371,658	1,371,658	1,128,036	1,128,036 *
USER PAY REVENUES						
42100 Animal Licenses	72,119	89,746	110,000	110,000	110,000	110,000
46195 Animal Control Services	60,444	49,334	65,000	65,000	65,000	65,000
46578 Interfund Trans In-Special Rev	5,220	8,700	15,000	15,000	15,000	15,000
47500 Other Revenue	3,529	6,285			8,000	8,000
47510 Donations	2,545	2,488	1,500	1,500	2,000	2,000
TOTAL USER PAY REVENUES	* 143,857	156,553	191,500	191,500	200,000	200,000 *
GOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	408,137	353,448	779,263	375,000	385,898	385,898
45562 Live Oak Animal Control	49,457	54,463	106,165	106,165	69,119	69,119
TOTAL GOVERNMENTAL REVENUES	* 457,594	407,911	885,428	481,165	455,017	455,017 *
TOTAL REVENUES	** 601,451	564,464	1,076,928	672,665	655,017	655,017 *
UNREIMBURSED COSTS	** 125,918	187,902	294,730	698,993	473,019	473,019 *
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 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CUPA				DEPT 2-727	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER PROTECTION				FUND 0001	
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
FINANCING USES CLASSIFICATION	ACTUAL EXPEND.	ACTUAL EXPEND.	ADOPTED BUDGET	ADJUSTED BUDGET	DEPARTMENT REQUEST	CAO RECOMMEND	
	2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10	
SERVICES AND SUPPLIES							
52135 Software License & Maintenance	7,350	7,718	7,350	7,350	8,000	8,000	
52170 Office Expenses	38						
52172 Postage					350	350	
52173 Subscription-Publication		53					
52180 Professional/Specialized Srvs	18,662	7,745	6,000	6,000			
52190 Publication Legal Notice	117	187			150	150	
52220 Small Tools	150						
52230 Special Departmental Expense	12,777	15,242	16,700	16,700	31,400	31,400	
TOTAL SERVICES AND SUPPLIES	* 39,094	30,945	30,050	30,050	39,900	39,900 *	
TOTAL GROSS BUDGET	** 39,094	30,945	30,050	30,050	39,900	39,900 *	
INIRAFUND TRANSFERS							
55203 Intrafund Printing	59	59			156	156	
55207 Intrafund Safety Admin	304-	316-			500-	500-	
55218 Intra Cert Unif Prog Agency-Ag	81,955	54,266	75,000	75,000	80,000	80,000	
55222 Intra Cert Unif Prog Agency-EH	49,574	134,947	127,550	127,550	135,044	135,044	
TOTAL INIRAFUND TRANSFERS	* 131,284	188,956	202,550	202,550	214,700	214,700 *	
TOTAL NET BUDGET	** 170,378	219,901	232,600	232,600	254,600	254,600 *	
USER PAY REVENUES							
46332 Hazardous Materials	116,625	131,324	127,500	127,500	152,000	152,000	
46342 CUPA Surcharge	12,755	12,661	13,000	13,000	27,700	27,700	
46343 CalARP Surcharge	2,970	2,700	2,700	2,700	2,700	2,700	
46344 UST Surcharge	1,460	1,431	1,000	1,000	1,000	1,000	
47500 Other Revenue	100		6,000	6,000			
TOTAL USER PAY REVENUES	* 133,910	148,116	150,200	150,200	183,400	183,400 *	
GOVERNMENTAL REVENUES							
45111 St Grant		44,801	22,400	22,400	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	82,400	71,200	71,200 *	
TOTAL REVENUES	** 195,144	268,821	232,600	232,600	254,600	254,600 *	
UNREIMBURSED COSTS	** 24,766-	48,920-				*	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRANSPORTATION DEVELOPMENT DEPT 3-300
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: TRANSPORTATION SYSTEMS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	140,176	63,286	180,000	180,000	160,000	160,000
TOTAL OTHER CHARGES	* 140,176	63,286	180,000	180,000	160,000	160,000 *
TOTAL GROSS BUDGET	** 140,176	63,286	180,000	180,000	160,000	160,000 *
TOTAL NET BUDGET	** 140,176	63,286	180,000	180,000	160,000	160,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	140,176	63,286	180,000	180,000	160,000	160,000
TOTAL GOVERNMENTAL REVENUES	* 140,176	63,286	180,000	180,000	160,000	160,000 *
TOTAL REVENUES	** 140,176	63,286	180,000	180,000	160,000	160,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH-COUNTY SHARE DEPT 4-107
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,877,989	1,288,112	1,830,963	1,830,963	1,650,000	1,650,000
TOTAL OTHER CHARGES	* 1,877,989	1,288,112	1,830,963	1,830,963	1,650,000	1,650,000 *
TOTAL GROSS BUDGET	** 1,877,989	1,288,112	1,830,963	1,830,963	1,650,000	1,650,000 *
TOTAL NET BUDGET	** 1,877,989	1,288,112	1,830,963	1,830,963	1,650,000	1,650,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	1,691,332	1,167,605	1,830,963	1,830,963	1,650,000	1,650,000
45231 St Alloc MVIL MH Realign	186,657	120,507				
TOTAL GOVERNMENTAL REVENUES	* 1,877,989	1,288,112	1,830,963	1,830,963	1,650,000	1,650,000 *
TOTAL REVENUES	** 1,877,989	1,288,112	1,830,963	1,830,963	1,650,000	1,650,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HEALTH-COUNTY SHARE DEPT 4-112
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53631 Interfund Health Cost	2,285,300	2,800,000	3,059,448	3,059,448	3,639,741	3,639,741
53649 Interfund MVIL Transfer	5,220,369	3,515,466	5,149,901	5,149,901	4,634,000	4,634,000
TOTAL OTHER CHARGES	* 7,505,669	6,315,466	8,209,349	8,209,349	8,273,741	8,273,741 *
TOTAL GROSS BUDGET	** 7,505,669	6,315,466	8,209,349	8,209,349	8,273,741	8,273,741 *
TOTAL NET BUDGET	** 7,505,669	6,315,466	8,209,349	8,209,349	8,273,741	8,273,741 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	5,220,369	3,515,466	5,149,901	5,149,901	4,634,000	4,634,000
TOTAL GOVERNMENTAL REVENUES	* 5,220,369	3,515,466	5,149,901	5,149,901	4,634,000	4,634,000 *
TOTAL REVENUES	** 5,220,369	3,515,466	5,149,901	5,149,901	4,634,000	4,634,000 *
UNREIMBURSED COSTS	** 2,285,300	2,800,000	3,059,448	3,059,448	3,639,741	3,639,741 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE-COUNTY SHARE DEPT 5-113
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: ADMINISTRATION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53632 Interfund Welfare Cost	1,502,719		1,764,618	1,764,618	798,840	798,840
53649 Interfund MVIL Transfer	216,857	142,957	209,422	209,422	188,480	188,480
TOTAL OTHER CHARGES	* 1,719,576	142,957	1,974,040	1,974,040	987,320	987,320 *
TOTAL GROSS BUDGET	** 1,719,576	142,957	1,974,040	1,974,040	987,320	987,320 *
TOTAL NET BUDGET	** 1,719,576	142,957	1,974,040	1,974,040	987,320	987,320 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	216,857	142,957	209,422	209,422	188,480	188,480
TOTAL GOVERNMENTAL REVENUES	* 216,857	142,957	209,422	209,422	188,480	188,480 *
TOTAL REVENUES	** 216,857	142,957	209,422	209,422	188,480	188,480 *
UNREIMBURSED COSTS	** 1,502,719		1,764,618	1,764,618	798,840	798,840 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETERANS SERVICE OFFICER DEPT 5-601
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: VETERANS SERVICES FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53200 Contribution to Other Agencies		39,085	70,543	66,848	66,848	71,000	71,000
TOTAL OTHER CHARGES	*	39,085	70,543	66,848	66,848	71,000	71,000 *
TOTAL GROSS BUDGET	**	39,085	70,543	66,848	66,848	71,000	71,000 *
TOTAL NET BUDGET	**	39,085	70,543	66,848	66,848	71,000	71,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	39,085	70,543	66,848	66,848	71,000	71,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY LIBRARY DEPT 6-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	582,483	527,750	663,109	663,109	722,951	722,951
51013 Special Pay	709	942	1,200	1,200	1,200	1,200
51014 Other Pay	1,918	4,906	19,205	19,205	18,769	18,769
51020 Extra Help	77,029	48,064	94,261	94,261	90,284	90,284
51030 Overtime	210					
51100 County Contribution FICA	48,772	42,744	58,694	58,694	61,389	61,389
51110 County Contribution Retirement	98,148	92,854	109,528	109,528	121,058	121,058
51111 Retirement Allowance	46,019	42,643	51,650	51,650	55,669	55,669
51120 Co Contribution-Group Insuranc	127,322	106,040	144,451	144,451	141,972	141,972
51130 Co Contrib Unemploymnt Insmc	286	1,660				
51150 Interfund Workers Compensation	9,892	5,198	5,198	5,198	5,711	5,711
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 992,788	872,801	1,147,296	1,147,296	1,219,003	1,219,003 *
SERVICES AND SUPPLIES						
52060 Communications	4,188	5,176	17,000	17,000	20,000	20,000
52120 Maintenance Equipment	6,862	2,690	9,590	9,590	4,755	4,755
52135 Software License & Maintenance	12,210	25,594	20,773	20,773	34,877	34,877
52136 Computer Hardware	21,769	22,223	30,532	30,532	29,390	29,390
52150 Memberships	3,795	3,436	3,676	3,676	8,429	8,429
52170 Office Expenses	110,501	92,464	131,523	137,122	61,762	61,762
52172 Postage	113	61	75	75	75	75
52180 Professional/Specialized Srvs		330	2,500	2,500		
52225 Office Equipment	5,184				2,675	2,675
52230 Special Departmental Expense	56,559	3,181	60,250	60,250	56,000	56,000
52232 Employment Training	10,935	7,520	9,092	9,092	2,150	2,150
52250 Transportation & Travel	1,819	1,978	2,600	2,600	1,000	1,000
52299 Collection Development	118,558	93,561	116,800	122,279	100,000	100,000
TOTAL SERVICES AND SUPPLIES	* 352,493	258,214	404,411	415,489	321,113	321,113 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	16,900	21,243	21,243	21,243	13,108	13,108
53613 Interfund Fleet Admin	35		490	490	342	342
53615 Interfund Fuel & Oil	844	634	1,815	1,815	1,245	1,245
53616 Interfund Vehicle Maintenance	37	193	500	500	500	500
53620 Interfd Information Technology	7,950	4,725	9,147	9,147	10,520	10,520
53623 Interfund Fingerprints	250	200				
53625 Interfund Vehicle Lease	845					
53689 Interfund Physical/Drug	137	158	310	310	310	310
TOTAL OTHER CHARGES	* 26,998	27,153	33,505	33,505	26,025	26,025 *
FIXED ASSETS						
54300 Equipment		17,777	22,068	22,068		
TOTAL FIXED ASSETS	*	17,777	22,068	22,068		*
TOTAL GROSS BUDGET	** 1,372,279	1,175,945	1,607,280	1,618,358	1,566,141	1,566,141 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6,375	5,197	6,518	6,518	7,086	7,086
55204 Intrafund Copier Rental	2,922	2,202	3,210	3,210	2,950	2,950

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY LIBRARY DEPT 6-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: LIBRARY SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
55205 Intrafund Gen Insurance/Bonds	3,598	2,827	4,171	4,171	4,656	4,656
55206 Intrafund Paper and Supplies	26	58				
55211 Intrafund Fingerprints	256	192	538	538	540	540
TOTAL INTRAFUND TRANSFERS	* 13,177	10,476	14,437	14,437	15,232	15,232 *
TOTAL NET BUDGET	** 1,385,456	1,186,421	1,621,717	1,632,795	1,581,373	1,581,373 *
USER PAY REVENUES						
46241 Children & Families	6,000		6,000	6,000		
46305 Library Fees & Fines	59,340	49,212	60,906	60,906	62,000	62,000
46578 Interfund Trans In-Special Rev	18,000			16,200		
47500 Other Revenue	3,380	3,407				
47503 Contribution From Oth Agency		1,000	1,000	1,000		
47510 Donations	20,463	10,180				
TOTAL USER PAY REVENUES	* 107,183	63,799	67,906	84,106	62,000	62,000 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	20,211	20,967	18,190	18,190	20,211	20,211
45106 St Direct Loan	35,678	19,402	29,709	29,709	31,124	31,124
45108 St Family Preservation/Support			18,000	1,800	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	57,288	56,495	56,495	57,506	57,506
45256 St CA Dept Ed Civics Education	44,780	84,985	73,320	73,320	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	32,470	32,645	32,645
45286 St Interlibrary Loan	69,337	40,783	64,174	64,174	41,845	41,845
45295 St Library Services Tech Act	10,000	36,500	40,000	40,000	5,000	5,000
TOTAL GOVERNMENTAL REVENUES	* 278,172	317,396	357,184	340,984	303,990	303,990 *
TOTAL REVENUES	** 385,355	381,195	425,090	425,090	365,990	365,990 *
UNREIMBURSED COSTS	** 1,000,101	805,226	1,196,627	1,207,705	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	1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
SULT Supervising Library Technicia 3535-4397 S	2.00	2.00	2.00	2.00	2.00	2.00
LITE Library Technician 2973-3710 G	2.00	4.00	2.00	4.00	4.00	4.00
LIA2 Library Assistant II 2394-2973 G	5.00	3.00	5.00	3.00	2.00	2.00
OR						
LIA1 Library Assistant I 2140-2667 G					1.00	1.00
LIA2 Library Assistant II 2394-2973 G	2.00	2.00	2.00	2.00	1.00	1.00
(LIMITED TERM)						
OR						
LIA1 Library Assistant I 2140-2667 G					1.00	1.00
(LIMITED TERM)						
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	16.00	16.00	16.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BI-COUNTY FARM ADVISOR DEPT 6-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	91,107	66,154	110,287	110,287	102,067	102,067
51014 Other Pay		676				
51100 County Contribution FICA	6,656	4,754	8,022	8,022	7,229	7,229
51110 County Contribution Retirement	14,838	11,033	18,216	18,216	17,091	17,091
51111 Retirement Allowance	6,941	5,018	8,441	8,441	7,783	7,783
51120 Co Contribution-Group Insuranc	19,867	20,052	22,704	22,704	28,198	28,198
51130 Co Contrib Unemploymnt Insmc	1,781					
51150 Interfund Workers Compensation	311	179	179	179	249	249
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 141,501	107,866	167,849	167,849	162,617	162,617 *
SERVICES AND SUPPLIES						
52060 Communications	1,821	1,408	3,200	3,200	2,200	2,200
52120 Maintenance Equipment		362	750	750		
52125 Other Dept Fuel & Oil			125	125	125	125
52135 Software License & Maintenance					1,000	1,000
52170 Office Expenses	5,781	4,617	6,500	6,500	6,500	6,500
52173 Subscription-Publication	293	186	315	315	315	315
52180 Professional/Specialized Srvs		165				
52225 Office Equipment	1,000	1,058	1,100	1,100		
52250 Transportation & Travel	900	772	900	900	900	900
52260 Utilities	9,003	7,568	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 18,798	16,136	22,890	22,890	21,040	21,040 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,042	2,035	2,035	2,035	1,452	1,452
53613 Interfund Fleet Admin	934		866	866	1,793	1,793
53615 Interfund Fuel & Oil	6,760	4,396	9,257	9,257	8,525	8,525
53616 Interfund Vehicle Maintenance	3,304	1,286	3,500	3,500	3,500	3,500
53620 Interfd Information Technology	1,055	499	1,178	1,178	1,355	1,355
53623 Interfund Fingerprints	50	25				
53688 Interfund Rents/Leases	300	460	300	300	540	540
53689 Interfund Physical/Drug	88		35	35	35	35
TOTAL OTHER CHARGES	* 14,533	8,701	17,171	17,171	17,200	17,200 *
TOTAL GROSS BUDGET	** 174,832	132,703	207,910	207,910	200,857	200,857 *
INIRAFUND TRANSFERS						
55203 Intrafund Printing	796	604	631	631		
55204 Intrafund Copier Rental	2,175	1,653	2,365	2,365	2,225	2,225
55205 Intrafund Gen Insurance/Bonds	181	216	207	207	229	229
55206 Intrafund Paper and Supplies	1,207	1,125	1,514	1,514		
55211 Intrafund Fingerprints	64	32	77	77	80	80
55230 Intrafund A-87 Building Maint.	28,150		59,270	59,270	22,418	22,418
55241 Intrafund Rents/Leases			5,000	5,000	5,000	5,000
TOTAL INIRAFUND TRANSFERS	* 32,573	3,630	69,064	69,064	29,952	29,952 *
TOTAL NET BUDGET	** 207,405	136,333	276,974	276,974	230,809	230,809 *
USER PAY REVENUES						

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
47500 Other Revenue	67	65				
TOTAL USER PAY REVENUES	* 67	65				*
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	41,222		104,331	104,331	85,399	85,399
TOTAL GOVERNMENTAL REVENUES	* 41,222		104,331	104,331	85,399	85,399 *
TOTAL REVENUES	** 41,289	65	104,331	104,331	85,399	85,399 *
UNREIMBURSED COSTS	** 166,116	136,268	172,643	172,643	145,410	145,410 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EKS1 Executive Secretary I 2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2260-2814 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PARKS & RECREATION DEPT 7-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	2,136	701	2,750	2,750		
52050 Clothing & Personal	76					
52060 Communications	1,218	764	1,500	1,500		
52090 Household Expense	449	28	250	250		
52120 Maintenance Equipment	95	361	1,500	1,500		
52124 Fuel & Oil	581	202	1,000	1,000		
52130 Maintenance Structure/Imprvmt	9,746	3,442	18,000	18,000	16,500	16,500
52170 Office Expenses	166	179	200	200	200	200
52180 Professional/Specialized Srvs	101,562	29,177	1,009,500	1,009,500		
52200 Rents & Leases Equipment	151	182	300	300		
52220 Small Tools	665	1,759	2,500	2,500		
52230 Special Departmental Expense	818	881	1,000	1,000	1,200	1,200
52232 Employment Training			200	200		
52249 Other Equipment	933		2,360	2,360		
52260 Utilities	18,344	13,344	24,000	24,000	24,000	24,000
TOTAL SERVICES AND SUPPLIES	* 136,940	51,020	1,065,060	1,065,060	41,900	41,900 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,942	2,079	2,079	2,079	1,977	1,977
53613 Interfund Fleet Admin	649		348	348		
53615 Interfund Fuel & Oil	1,680	852	2,611	2,611		
53616 Interfund Vehicle Maintenance	1,932	2,901	2,200	2,200		
53628 Interfund Admin - Misc Depts	10,252	16,024	118,000	118,000	40,600	40,600
53685 Interfund Office Expense		20				
TOTAL OTHER CHARGES	* 16,455	21,876	125,238	125,238	42,577	42,577 *
TOTAL GROSS BUDGET	** 153,395	72,896	1,190,298	1,190,298	84,477	84,477 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	252		87	87		
55203 Intrafund Printing	907		1,998	1,998		
55204 Intrafund Copier Rental	127		205	205		
55205 Intrafund Gen Insurance/Bonds	313	267	364	364	408	408
55206 Intrafund Paper and Supplies	11					
55230 Intrafund A-87 Building Maint.	141,840		136,402	136,402	171,396	171,396
55235 Intrafund Administration Srvs	85,654	60,815	125,000	125,000	90,000	90,000
TOTAL INIRAFUND TRANSFERS	* 229,104	61,082	264,056	264,056	261,804	261,804 *
TOTAL NET BUDGET	** 382,499	133,978	1,454,354	1,454,354	346,281	346,281 *
USER PAY REVENUES						
44210 Rent Land and Buildings	2,200		1,200	1,200	1,200	1,200
44213 Use of Live Oak Park	14,749	9,987	13,500	13,500	13,500	13,500
47500 Other Revenue	100	50				
TOTAL USER PAY REVENUES	* 17,049	10,037	14,700	14,700	14,700	14,700 *
GOVERNMENTAL REVENUES						
45099 St Park Bond Prop 40 Grant	47,479					
45111 St Grant		48,845	1,118,000	1,118,000		

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

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GOVERNMENTAL REVENUES	*	47,479	48,845	1,118,000	1,118,000		*
TOTAL REVENUES	**	64,528	58,882	1,132,700	1,132,700	14,700	14,700 *
UNREIMBURSED COSTS	**	317,971	75,096	321,654	321,654	331,581	331,581 *

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: COMMUNITY MEMORIAL MUSEUM DEPT 7-201		FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: CULTURAL SERVICES FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		109,620	89,800	112,419	112,419	119,898	119,898
51014 Other Pay		3,697	3,736				
51020 Extra Help		6,197	3,737	7,019	7,019	7,271	7,271
51100 County Contribution FICA		8,991	7,335	8,926	8,926	9,412	9,412
51110 County Contribution Retirement		17,844	14,977	18,568	18,568	20,077	20,077
51111 Retirement Allowance		8,511	6,985	8,739	8,739	9,337	9,337
51120 Co Contribution-Group Insuranc		10,818	8,745	11,188	11,188	10,819	10,819
51150 Interfund Workers Compensation		385	227	227	227	281	281
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	166,063	135,542	167,086	167,086	177,095	177,095 *
SERVICES AND SUPPLIES							
52060 Communications		991	911	1,200	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmt		68		250	250	250	250
52150 Memberships		836	849	1,000	1,000	1,000	1,000
52170 Office Expenses		1,118	818	1,500	1,500	1,500	1,500
52173 Subscription-Publication		187	239	300	300	300	300
52220 Small Tools				125	125	125	125
52230 Special Departmental Expense		2,790	4,799	4,150	5,189	4,150	4,150
52250 Transportation & Travel		565	225	1,625	1,625	1,625	1,625
TOTAL SERVICES AND SUPPLIES	*	6,555	7,841	10,150	11,189	10,150	10,150 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2,043	2,145	2,145	2,145	1,749	1,749
53620 Interfd Information Technology		674	404	584	584	672	672
53689 Interfund Physical/Drug				35	35	35	35
TOTAL OTHER CHARGES	*	2,717	2,549	2,764	2,764	2,456	2,456 *
TOTAL GROSS BUDGET	**	175,335	145,932	180,000	181,039	189,701	189,701 *
INIRAFUND TRANSFERS							
55202 Intrafund Postage		1,419	1,360	1,536	1,536	1,687	1,687
55204 Intrafund Copier Rental		1,946	1,459	2,141	2,141	1,946	1,946
55205 Intrafund Gen Insurance/Bonds		760	791	882	882	986	986
55206 Intrafund Paper and Supplies		158	107	170	170		
55211 Intrafund Fingerprints						40	40
TOTAL INIRAFUND TRANSFERS	*	4,283	3,717	4,729	4,729	4,659	4,659 *
TOTAL NET BUDGET	**	179,618	149,649	184,729	185,768	194,360	194,360 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev				250	250	250	250
47514 County Museum Reimbursement		14,853		19,412	19,412	21,755	21,755
TOTAL USER PAY REVENUES	*	14,853		19,662	19,662	22,005	22,005 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	14,853		19,662	19,662	22,005	22,005 *
UNREIMBURSED COSTS	**	164,765	149,649	165,067	166,106	172,355	172,355 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53200 Contribution to Other Agencies		101,625	103,726				
53200 YS Regional Arts Council	402			20,000	20,000	20,000	
53200 Sut Co Resource Conserv Dist	403			24,420	24,420	24,780	
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
TOTAL OTHER CHARGES	*	101,625	103,726	114,866	114,866	115,226	70,446 *
TOTAL GROSS BUDGET	**	101,625	103,726	114,866	114,866	115,226	70,446 *
TOTAL NET BUDGET	**	101,625	103,726	114,866	114,866	115,226	70,446 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	101,625	103,726	114,866	114,866	115,226	70,446 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG DEPT 7-203
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: VETERANS MEMORIAL BUILDINGS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52060 Communications	280	229	500	500	300	300
52090 Household Expense	12,757	9,255	16,000	16,000	13,000	13,000
52120 Maintenance Equipment			300	300		
52130 Maintenance Structure/Imprmnt	5,075	3,064	9,000	9,000		
52170 Office Expenses		27	200	200	200	200
52180 Professional/Specialized Srvs		100	600	600		
52200 Rents & Leases Equipment	480	240	500	500	500	500
52220 Small Tools	18		150	150		
52230 Special Departmental Expense		52	50	50		
52237 Special Department Exp-Other		3,400	20,000	20,000		
52260 Utilities	21,931	17,472	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 40,541	33,839	72,300	72,300	39,000	39,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,119	2,240	2,240	2,240	1,626	1,626
TOTAL OTHER CHARGES	* 2,119	2,240	2,240	2,240	1,626	1,626 *
TOTAL GROSS BUDGET	** 42,660	36,079	74,540	74,540	40,626	40,626 *
INIRAFUND TRANSFERS						
55202 Intrafund Postage	164	207	218	218		
55203 Intrafund Printing	40		88	88		
55204 Intrafund Copier Rental	157	57	185	185		
55205 Intrafund Gen Insurance/Bonds	416	332	484	484	542	542
55206 Intrafund Paper and Supplies	22		12	12		
55230 Intrafund A-87 Building Maint.	83,173		64,403	64,403	41,919	41,919
55235 Intrafund Administration Srvs	43,110	26,054	65,000	65,000	43,500	43,500
TOTAL INIRAFUND TRANSFERS	* 127,082	26,650	130,390	130,390	85,961	85,961 *
TOTAL NET BUDGET	** 169,742	62,729	204,930	204,930	126,587	126,587 *
USER PAY REVENUES						
44209 Maintenance Veterans' Building	17,100	11,325	15,000	15,000	15,000	15,000
44211 Rent Veterans' Building	23,300	15,250	20,000	20,000	20,000	20,000
46337 Forfeiture of Deposits	2,050	800	20,000	20,000		
TOTAL USER PAY REVENUES	* 42,450	25,775	55,000	55,000	35,000	35,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 42,450	25,775	55,000	55,000	35,000	35,000 *
UNREIMBURSED COSTS	** 127,292	36,954	149,930	149,930	91,587	91,587 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CONTINGENCY DEPT 9-900
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		705,580	633,639	750,000	750,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		705,580	633,639	750,000	750,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		705,580	633,639	750,000	750,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,377,206	1,070,244	1,691,618	1,691,618	1,356,077	1,356,077
51014 Other Pay	37,594	12,545	10,000	10,000	14,585	14,585
51020 Extra Help	86,557	72,669	80,000	80,000	68,000	68,000
51030 Overtime	17,894	14,610	20,000	20,000	21,000	21,000
51100 County Contribution FICA	112,150	86,128	133,519	133,519	97,653	97,653
51110 County Contribution Retirement	224,588	181,146	279,404	279,404	229,267	229,267
51111 Retirement Allowance	106,719	84,373	131,189	131,189	106,477	106,477
51120 Co Contribution-Group Insuranc	223,756	150,787	287,677	287,677	192,129	192,129
51130 Co Contrib Unemploymnt Insmc	10,894	7,980	10,000	10,000	15,000	15,000
51150 Interfund Workers Compensation	91,290	50,040	50,040	50,040	66,481	66,481
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,288,648	1,730,522	2,693,447	2,693,447	2,166,669	2,166,669 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	1,498		4,000	4,000	1,000	1,000
52050 Clothing & Personal	6,632	5,560	12,500	12,500	11,625	11,625
52060 Communications	14,455	16,757	18,000	18,000	26,800	26,800
52090 Household Expense	3,378	1,596	3,000	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	4,531	3,976	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	2,100	700	3,000	3,000		
52124 Fuel & Oil	156,948	92,077	200,000	200,000	175,000	175,000
52130 Maintenance Structure/Imprmnt	977	475	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	6,159	3,000	3,000		
52150 Memberships	401	569	450	450	400	400
52160 Miscellaneous Expense			100	100		
52166 General Supplies		203,780	400,000	400,000	400,000	400,000
52170 Office Expenses	3,332	12,025	10,000	10,000	8,000	8,000
52173 Subscription-Publication	401	396	750	750	800	800
52180 Professional/Specialized Srvs	3,297,570	7,433,770	17,522,139	17,427,139	11,123,593	11,033,593
52190 Publication Legal Notice	614	410	750	750	16,800	16,800
52200 Rents & Leases Equipment	29,322	20,668	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	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	1,207	5,000	5,000	5,000	5,000
52220 Small Tools	3,368	4,104	5,000	5,000	8,500	8,500
52225 Office Equipment	2,125	178	1,500	1,500	1,500	1,500
52228 Map Supplies & Photocopying	880	557	3,000	3,000		
52230 Special Departmental Expense	956,435	233				
52232 Employment Training	1,312	1,716	4,000	4,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials		358,573	600,000	600,000	500,000	500,000
52250 Transportation & Travel	2,060	2,420	6,000	6,000	4,000	4,000
52260 Utilities	40,944	33,892	43,000	43,000	48,000	48,000
TOTAL SERVICES AND SUPPLIES	* 4,561,545	8,209,461	18,881,389	18,786,389	12,375,218	12,285,218 *
OTHER CHARGES						
53000 Other Charges	5					
53601 Interfund Ins ISF Premium	134,141	153,579	153,579	153,579	129,901	129,901
53602 Interfund Gen Insurance & Bond	6,409	6,377	7,090	7,090	7,086	7,086
53607 Interfund PW Admin - Road	242,409	170,679	280,000	280,000	280,000	280,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53608 Interfund Vehicle Rental		320			455	455
53609 Interfund Copy Services			838	838		
53610 Interfund Postage	706	302	460	460	382	382
53611 Interfund Printing	296	561	526	526	865	865
53612 Interfund Copier Rental	2,103	1,693	2,266	2,266	2,242	2,242
53613 Interfund Fleet Admin	84,306		102,376	102,376	76,527	76,527
53616 Interfund Vehicle Maintenance	292,902	155,487	301,800	301,800	325,736	325,736
53620 Interfund Information Technology	26,809	13,258	28,346	28,346	32,599	32,599
53623 Interfund Fingerprints	481	100	269	269	430	430
53654 Interfund Plant Acquisition	168,156		125,000	220,000	150,000	150,000
53658 Interfund Paper & Supplies	394	864	487	487		
53659 Interfund Road Ditch Work	28,617	11,184	60,000	60,000	60,000	60,000
53665 Interfund Audit Expense	1,500		1,500	1,500	5,121	5,121
53670 Interfund Overhead (A-87) Cost	93,883	84,204	112,272	112,272	137,927	137,927
53683 Interfund Drug Testing	546	492	558	558	500	500
53685 Interfund Office Expense	7					
53687 Inter Special Dept Expense	7					
53688 Interfund Rents/Leases			1,560	1,560	540	540
53689 Interfund Physical/Drug	1,295	320	1,610	1,610	1,610	1,610
TOTAL OTHER CHARGES	* 1,084,972	599,420	1,180,537	1,275,537	1,211,921	1,211,921 *
FIXED ASSETS						
54200 Structures & Improvements	19,062					
54300 Equipment	96,566	338,628	503,600	503,600		
54300 Road Widener / Shoulder Mach.	1				130,000	130,000
54300 Underground Vacuum Excavator	2				48,000	48,000
TOTAL FIXED ASSETS	* 115,628	338,628	503,600	503,600	178,000	178,000 *
TOTAL GROSS BUDGET	** 8,050,793	10,878,031	23,258,973	23,258,973	15,931,808	15,841,808 *
TOTAL NET BUDGET	** 8,050,793	10,878,031	23,258,973	23,258,973	15,931,808	15,841,808 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				125,000	125,000 *
TOTAL INCREASES IN RESERVES	*		5,000	5,000	5,000	5,000 *
TOTAL BUDGET	** 8,050,793	10,878,031	23,263,973	23,263,973	16,061,808	15,971,808 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	28,555	21,174	30,000	30,000	30,000	30,000
46221 Road & Street Services	783					
46510 Interfund Fuel & Oil	2,622	709	7,500	7,500	7,500	7,500
46559 Interfund Plant Acquisition	64,997	144,707				
46575 Interfund Admin-Misc Depts	338,915	310,382	398,000	398,000	54,600	54,600
46578 Interfund Trans In-Special Rev	19,062					
46615 Interfund Measure M	38,316	91,240	75,000	75,000	150,000	150,000
47500 Other Revenue	28,973	39,326				
47503 Contribution From Oth Agency	23,787	7,808				
47521 Insurance Reimbursement		41,512				
TOTAL USER PAY REVENUES	* 546,010	656,858	510,500	510,500	242,100	242,100 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
GOVERNMENTAL REVENUES						
45085 ST PROP 1B	2,086,244	453,759			1,170,000	1,170,000
45120 St Highway Users Tax 2104	686,775	807,757	1,200,000	1,200,000	1,100,000	1,100,000
45121 St Highway Users Tax 2106	118,623	135,940	300,000	300,000	200,000	200,000
45129 St Prop 111 2105	598,836	699,672	1,170,000	1,170,000	900,000	900,000
45131 St Other Revenue	355,167	469,808	1,700,000	1,700,000		
45135 St Other in Lieu	179					
45241 ST AB2928 Traffic Congestion		1,059,780	1,600,000	1,600,000	1,546,942	1,546,942
45245 St RSIP Funds	556,150		277,000	277,000		
45270 St Homeowners Property Tax	4,819	2,431	5,000	5,000	5,000	5,000
45373 Fed Bridge Replacement Prgrm	4,265,834	3,783,778	9,275,000	9,275,000	2,998,234	2,998,234
45380 Fed Wildlife Refuge	129					
45394 Fed Other Aid					873,522	873,522
TOTAL GOVERNMENTAL REVENUES	* 8,672,756	7,412,925	15,527,000	15,527,000	8,793,698	8,793,698 *
GENERAL REVENUES						
41110 Property Tax Current Secured	311,498	176,747	300,000	300,000	300,000	300,000
41111 Property Tax Curmt Supplementl	12,327	3,169				
41120 Property Tax Current Unsecured	21,367	20,566	27,000	27,000	27,000	27,000
41220 Property Tax Prior Unsecured	3,376-	144				
41410 Transportation Tax	707,479	196,778	750,000	750,000	400,000	400,000
42050 Franchises	200,000	430,000	430,000	430,000	430,000	340,000
44100 Interest Apportioned	129,160	83,304	100,000	100,000	120,000	120,000
TOTAL GENERAL REVENUES	* 1,378,455	910,708	1,607,000	1,607,000	1,277,000	1,187,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	21,433	17,794				
TOTAL OTHER FINANCING SOURCES	* 21,433	17,794				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,051,614	11,228,946	5,619,473	5,619,473	5,749,010	5,749,010 *
TOTAL AVAILABLE FINANCING	**13,670,268	20,227,231	23,263,973	23,263,973	16,061,808	15,971,808 *
UNREIMBURSED COSTS	** 5,619,475-	9,349,200-				*

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

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

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
PWS2 Public Works Maint Super II 4051-5013 S	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 3636-4501 S	1.00	1.00	1.00	1.00		
PWS1 Public Works Maint Super I 3636-4501 S	2.00	2.00	2.00	2.00	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	32.50	30.00	30.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY AIRPORT				DEPT 3-200	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC WAYS AND FACILITIES				
SCHEDULE 9	FOR FISCAL YEAR 2009-10	ACTIVITY:	TRANSPORTATION TERMINALS			FUND 0005	
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	
		2007-08	4-30-09	2008-09	4-30-09	2009-10	
						CAO	
						RECOMMEND	
						2009-10	
SALARIES AND EMPLOYEE BENEFITS							
51020 Extra Help		3,198	2,816	3,000	3,000	3,300	3,300
51100 County Contribution FICA		245	215	230	230	253	253
51150 Interfund Workers Compensation		13	7	7	7	7	7
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	3,456	3,038	3,237	3,237	3,560	3,560 *
SERVICES AND SUPPLIES							
52045 Weed Control Chemicals		521		2,000	2,000		
52060 Communications		673	177	1,200	1,200	350	350
52090 Household Expense				50	50		
52121 Maintenance Equipment Contract		400	400	500	500	400	400
52124 Fuel & Oil		78,180	63,379	125,000	125,000	100,000	100,000
52130 Maintenance Structure/Imprvmt		12,724	4,120	12,000	12,000	2,500	2,500
52150 Memberships			85	50	50	85	85
52170 Office Expenses			124	100	100	100	100
52180 Professional/Specialized Srvs		17	1,833	1,500	1,500		
52200 Rents & Leases Equipment			644				
52230 Special Departmental Expense		6,072	6,153	5,000	10,000	6,000	6,000
52232 Employment Training		85		85	85		
52237 Special Department Exp-Other		20					
52242 Special Dept Exp-Safety/Enviro		175	175	200	200	175	175
52250 Transportation & Travel		482	510	750	750		
52260 Utilities		10,321	8,502	12,500	12,500	12,500	12,500
TOTAL SERVICES AND SUPPLIES	*	109,670	86,102	160,935	165,935	122,110	122,110 *
OTHER CHARGES							
53340 Retire Long-Term Debt		11,505	12,163	12,163	12,163	12,820	12,820
53400 Interest Expense		6,036	5,455	5,435	5,435	4,841	4,841
53602 Interfund Gen Insurance & Bond		5,929	4,692	6,658	6,658	5,261	5,261
53604 Interfd Weed Control Spraying		978					
53610 Interfund Postage		436	375	371	371	686	686
53611 Interfund Printing		48	131	108	108	288	288
53612 Interfund Copier Rental		131	194	117	117	298	298
53628 Interfund Admin - Misc Depts		8,660	2,051	5,000	5,000	14,000	14,000
53641 Interfund PW Admin Services		35,551	47,584	40,000	40,000	45,000	45,000
53654 Interfund Plant Acquisition			248,137	423,585	423,585	590,000	590,000
53658 Interfund Paper & Supplies		27		41	41		
53670 Interfund Overhead (A-87) Cost		44,447	25,687	34,249	34,249	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	10,000		
TOTAL OTHER CHARGES	*	113,844	346,469	537,902	537,902	750,211	750,211 *
TOTAL GROSS BUDGET	**	226,970	435,609	702,074	707,074	875,881	875,881 *
TOTAL NET BUDGET	**	226,970	435,609	702,074	707,074	875,881	875,881 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			18,017	18,017		*
TOTAL INCREASES IN RESERVES	*						*

STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: COUNTY AIRPORT			DEPT 3-200
COUNTY BUDGET ACT		STATE OF CALIFORNIA		(CONTINUED)			
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	PUBLIC WAYS AND FACILITIES		
SCHEDULE 9		FOR FISCAL YEAR 2009-10		ACTIVITY:	TRANSPORTATION TERMINALS		FUND 0005
FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
TOTAL BUDGET	**	226,970	435,609	720,091	725,091	875,881	875,881 *
USER PAY REVENUES							
44210 Rent Land and Buildings		70,028	76,441	121,000	121,000	103,000	103,000
44231 Airport Fuel		66,600	52,685	135,000	135,000	100,000	100,000
46609 Interfund Rents/Leases		300	460	300	300	1,620	1,620
47500 Other Revenue		3,089	654			200	200
TOTAL USER PAY REVENUES	*	140,017	130,240	256,300	256,300	204,820	204,820 *
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	11,000	14,750	14,750
45374 Fed FAA Grant Impact Project		40,000	248,137	402,085	402,085	560,500	560,500
TOTAL GOVERNMENTAL REVENUES	*	40,000	268,137	423,085	423,085	585,250	585,250 *
GENERAL REVENUES							
41120 Property Tax Current Unsecured		14,206	14,096	15,000	15,000	15,000	15,000
44100 Interest Apportioned		2,158	2,717	4,500	4,500	3,000	3,000
TOTAL GENERAL REVENUES	*	16,364	16,813	19,500	19,500	18,000	18,000 *
OTHER FINANCING SOURCES							
48500 Long Term Debt Proceeds						67,811	67,811
TOTAL OTHER FINANCING SOURCES	*					67,811	67,811 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				5,000		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	51,796	26,206	21,206	21,206		*
TOTAL AVAILABLE FINANCING	**	248,177	441,396	720,091	725,091	875,881	875,881 *
UNREIMBURSED COSTS	**	21,207-	5,787-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: FISH & GAME PROPAGATION				DEPT 2-703	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER PROTECTION				FUND 0006	
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	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	597	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	5,642	16,000	16,000	16,000 *
OTHER CHARGES							
53601	Interfund Ins ISF Premium	16	593	593	593	408	408
53610	Interfund Postage	159	140	191	191	242	242
53611	Interfund Printing	78		172	172		
53641	Interfund PW Admin Services			2,400	2,400	2,400	2,400
53688	Interfund Rents/Leases					540	540
	TOTAL OTHER CHARGES	*	253	733	3,356	3,356	3,590 *
	TOTAL GROSS BUDGET	**	14,104	6,375	19,356	19,356	19,590 *
	TOTAL NET BUDGET	**	14,104	6,375	19,356	19,356	19,590 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*
	TOTAL INCREASE IN DESIGNATIONS	*			44,851	44,851	*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	**	14,104	6,375	64,207	64,207	19,590 *
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	7,421	11,000	11,000	9,000	9,000
44100	Interest Apportioned	2,509	1,348	3,400	3,400	1,700	1,700
	TOTAL GENERAL REVENUES	*	9,324	8,769	14,400	14,400	10,700 *
	TOTAL CANCELLATION P/Y DESIGNATIONS	*				8,890	8,890 *
	TOTAL CANCELLATION OF PRIOR YR RESERVES	*			46,150	46,150	*
	TOTAL UNDESIGNATED FUND BALANCE 7/1	*	8,437	4,956	3,657	3,657	*
	TOTAL AVAILABLE FINANCING	**	17,761	15,975	64,207	64,207	19,590 *
	UNREIMBURSED COSTS	**	3,657-	9,600-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,269,620	5,033,024	7,331,631	7,331,631	7,797,996	7,797,996
51013 Special Pay	50,962	68,382	30,000	30,000	83,000	83,000
51014 Other Pay	48,261	22,822	38,000	38,000	35,000	35,000
51020 Extra Help	461,778	359,566	400,000	400,000	420,000	420,000
51030 Overtime	145,195	137,529	150,000	150,000	181,500	181,500
51100 County Contribution FICA	501,821	415,026	517,900	517,900	606,264	606,264
51110 County Contribution Retirement	1,067,803	888,568	1,210,967	1,210,967	1,304,696	1,304,696
51111 Retirement Allowance	506,843	412,885	570,605	570,605	607,296	607,296
51120 Co Contribution-Group Insuranc	984,107	754,452	1,088,268	1,088,268	1,069,568	1,069,568
51130 Co Contrib Unemploymnt Insmc	7,997	20,001				
51150 Interfund Workers Compensation	250,643	111,987	111,987	111,987	179,105	179,105
TOTAL SALARIES AND EMPLOYEE BENEFITS	*10,295,030	8,224,242	11,449,358	11,449,358	12,284,425	12,284,425 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,786	2,243	5,000	5,000	2,500	2,500
52060 Communications	66,635	50,863	65,000	65,000	55,000	55,000
52080 Food	82,833	54,262	85,000	85,000	66,000	66,000
52090 Household Expense	70,694	65,081	55,000	55,000	77,000	77,000
52100 Insurance	74,076	48,597	75,000	75,000	47,000	47,000
52120 Maintenance Equipment	4,811	230	5,000	5,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	5,862	380	7,500	7,500	1,000	1,000
52135 Software License & Maintenance				11,000	6,000	6,000
52136 Computer Hardware	16,688	268	25,000	29,000	27,000	27,000
52140 Medical Dental Lab Supplies	16,459	10,453	15,000	15,000	15,000	15,000
52141 Medical Supplies Floor Stock	109,594	72,327	130,000	130,000	130,000	130,000
52150 Memberships	19,300	12,025	23,000	23,000	20,000	20,000
52160 Miscellaneous Expense	3	5,052				
52169 Outside Printing	1,028		1,500	1,500		
52170 Office Expenses	88,713	80,384	95,000	95,000	105,000	105,000
52173 Subscription-Publication	12,090	8,070	9,000	9,000	9,000	9,000
52180 Professional/Specialized Srvs	7,374,732	3,329,514	4,776,075	4,778,925	5,000,000	5,000,000
52181 Juvenile Depnd Procd/Physician	1,375,323	544,133	1,300,000	1,300,000	650,000	650,000
52182 Prof & Spec Medical Services	131,630	92,017	140,000	140,000	120,000	120,000
52184 Prof & Spec Conservator Admin	62,297	39,141	67,000	67,000	67,000	67,000
52185 P/S Conservator Investigative	8,387	7,455	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
52190 Publication Legal Notice	16,836	9,166	20,000	20,000	13,000	13,000
52200 Rents & Leases Equipment	3,546	4,318	1,500	1,500	5,000	5,000
52210 Rents/Leases Structures/Ground	170,475	139,779	202,000	202,000	175,000	175,000
52225 Office Equipment	37,643		15,000	15,000	5,000	5,000
52230 Special Departmental Expense	80,661	49,995	50,000	50,000	60,000	60,000
52232 Employment Training	35,882	16,183	35,000	35,000	30,000	30,000
52236 Special Fund-Replacement	9,436	12,481	20,000	20,000	15,000	15,000
52237 Special Department Exp-Other	6,505	2,131	6,500	6,500	3,000	3,000
52250 Transportation & Travel	98,548	81,925	80,000	80,000	110,000	110,000
52260 Utilities	99,463	76,629	80,000	80,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	*10,082,946	4,815,102	7,400,075	7,441,225	6,943,800	6,943,800 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53100 Support & Care of Persons	785,572	537,127	900,000	922,150	800,000	800,000
53119 St Offset Managed Care Inpt	111,193	139,325	125,000	125,000	175,000	175,000
53208 Contribution to Homeless	170,878	125,000	150,000	150,000	150,000	150,000
53210 Contribution to Res Care-FCH	132,484	104,778	145,000	145,000	125,000	125,000
53211 Contribution to Child IEP Srvc	896,470	631,400	900,000	900,000	750,000	750,000
53214 Contribution to IMD Facilities	349,902	204,012	575,000	575,000	400,000	400,000
53216 Co Contribution State Hospital					146,000	146,000
53219 Contrib Oth Agency Yuba Co MOU	180,000	180,000	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
53400 Interest Expense		59,011			50,000	50,000
53601 Interfund Ins ISF Premium	6,135	6,384	6,384	6,384	4,215	4,215
53602 Interfund Gen Insurance & Bond	1,683	3,823	1,450	1,450	1,470	1,470
53609 Interfund Copy Services			1,543	1,543		
53610 Interfund Postage	11,692	8,060	13,176	13,176	12,375	12,375
53611 Interfund Printing	249	2,897	205	205	2,114	2,114
53612 Interfund Copier Rental	18,004	13,528	19,752	19,752	18,106	18,106
53613 Interfund Fleet Admin	11,145		14,951	14,951	11,711	11,711
53615 Interfund Fuel & Oil	31,652	23,419	44,490	44,490	46,070	46,070
53616 Interfund Vehicle Maintenance	44,251	15,423	41,380	41,380	45,000	45,000
53619 Interfund Misc. Transfer	12,918	970	11,083	11,083	11,083	11,083
53620 Interfd Information Technology	501,113	182,553	494,371	494,371	568,530	568,530
53623 Interfund Fingerprints	1,679	1,728	2,042	2,042	3,330	3,330
53624 Interfund Health		4,075	4,000	4,000	5,500	5,500
53633 Interfund Human Services Admin	244,443		219,000	219,000	241,074	241,074
53642 Interfund Cons Investigation	9,000	6,750	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition	396,159		26,230	26,230		
53656 Interfund Conservator Services	60,894	45,671	60,894	60,894	60,894	60,894
53658 Interfund Paper & Supplies	5,551	7,079	3,434	3,434		
53660 Interfund Energy Projects			17,070	17,070		
53665 Interfund Audit Expense	2,000		2,000	2,000	6,828	6,828
53670 Interfund Overhead (A-87) Cost	1,091,829	827,507	991,573	991,573	1,028,016	1,028,016
53683 Interfund Drug Testing	195	41	129	129	130	130
53689 Interfund Physical/Drug	3,870	709	7,725	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 5,260,961	3,131,270	5,146,882	5,169,032	5,039,171	5,039,171 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	**25,638,937	16,170,614	23,996,315	24,059,615	24,267,396	24,267,396 *
TOTAL NET BUDGET	**25,638,937	16,170,614	23,996,315	24,059,615	24,267,396	24,267,396 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		303,132	303,132	360,000	360,000 *
TOTAL INCREASE IN DESIGNATIONS	*				544,930	544,930 *
TOTAL INCREASES IN RESERVES	*					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL BUDGET	**25,638,937	16,170,614	24,299,447	24,362,747	25,172,326	25,172,326 *

USER PAY REVENUES

46252 First Steps Fee	2,256	2,516	1,200	1,200	3,000	3,000
46258 Inpatient Fee	8,428	1,735	12,000	12,000	2,000	2,000
46259 Inpatient Insurance	57,385	4,618	55,000	55,000	55,000	55,000
46262 Outpatient Fee	86,449	53,703	90,000	90,000	62,000	62,000
46263 Outpatient Insurance	70,631	57,224	66,000	66,000	70,000	70,000
46264 Outpatient Medicare	101,157	60,687	95,000	95,000	76,000	76,000
46267 Drug Diversion/Outpatient Fee	14,548	8,335	16,000	16,000	10,500	10,500
46271 M.H. Services Other Counties	20,797	42,266	30,000	30,000	269,000	269,000
46297 Blended Funding Yuba Co	528,977	14,398	648,043	648,043	600,000	600,000
46341 CSS Reimbursement from SSI	17,564	10,147	7,000	7,000	14,000	14,000
46518 Interfd Trans In-Wrap Around					92,688	92,688
46538 Interfund MVIL Transfer MH	1,877,989	1,288,112	1,830,963	1,830,963	1,650,000	1,650,000
46556 Interfund Mental Hlth Srvs BF	396,067	256,395	496,366	496,366	538,562	538,562
46575 Interfund Admin-Misc Depts	7,292	2,932		5,000		
46578 Interfund Trans In-Special Rev	285,823	92,294	287,000	287,000	290,000	290,000
46580 Interfund Transfer In-S/T	3,809,625	2,251,852	3,879,542	3,879,542	3,680,000	3,680,000
46608 Inter Miscellaneous Revenue	404,943	6,211	420,000	420,000	1,261,500	1,261,500
47499 Donation-Drug Store Sponsorshp	2,845	1,310				
47500 Other Revenue	176,820	74,510	20,000	45,000	60,000	60,000
47503 Contribution From Oth Agency				3,000		
47504 Contribtn Frm Oth MH Alcohol	13,200					
47510 Donations	150	75				
47511 IMD Reimb-Yuba Conservator	55,561	28,328	50,000	50,000	35,000	35,000
47512 IMD Reimb Sutter Conservator	18,497	15,754	25,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	* 7,957,004	4,273,402	8,029,114	8,062,114	8,794,250	8,794,250 *

GOVERNMENTAL REVENUES

45113 St EPSDT Mental Health	3,936,535	2,205,149	3,000,000	3,000,000	2,500,000	2,500,000
45166 St Inpatient Consolidated SGF	2,432,220	2,220,830	2,500,000	2,500,000	2,331,872	2,331,872
45191 St Aid MH Medi-Cal Admin	783,988	671,543	750,000	750,000	750,000	750,000
45203 St Aid MH Res Care SED SE	303,359	188,465	398,000	398,000	365,000	365,000
45204 St Aid MH Grants	236,641	199,898	340,000	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	336,372	285,615	336,372	336,372	319,551	319,551
45207 St Aid MH Conrep	130,251	114,324	150,000	150,000	150,000	150,000
45252 St Contrib Fr H/W Hlth Subfd		37				
45282 St Mandated Costs	181,440		185,000	185,000		
45287 St Drug Court	234,284	118,498	240,000	240,000	240,000	240,000
45306 Fed Grant				30,300	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	2,434,514	6,259,760	6,259,760	6,605,107	6,605,107
45357 Fed SDFSC Grant	88,569	103,284	150,000	150,000	150,000	150,000
45358 Fed Aid Drug & Alcohol Program	1,173,066	623,016	1,100,000	1,100,000	1,073,446	1,073,446
45520 Yuba Mental Health Programs		45,592				
45521 Yuba County STOP	8,855		26,000	26,000	26,000	26,000
TOTAL GOVERNMENTAL REVENUES	*15,466,139	9,210,765	15,520,132	15,550,432	14,956,276	14,956,276 *

GENERAL REVENUES

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
CRIC Crisis Counselor 3852-4757 P 6.50	6.50	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II 3647-4515 P 25.75	19.75	19.75	19.75	19.75	20.25	20.25
OR						
INC1 Intervention Counselor I 3265-4065 P						
PRSC Prevention Services Coordin 4743-5805 S 2.00	2.00	2.00	2.00	2.00	2.00	2.00
PSIE Psychiatric Tech 3835-4662 G 12.25	9.50	9.25	9.25	9.50	9.50	9.50
OR						
PSLI Psychiatric LVN 3835-4662 G						
MHW2 Mental Health Wkr II 3058-3808 G 3.00	3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II 3058-3808 G 6.00	5.00	5.00	5.00	5.00	5.00	5.00
OR						
MHW1 Mental Health Wkr I 2736-3410 G						
MHW1 Mental Health Wkr I 2736-3410 G 7.00	7.00	7.00	7.00	7.00	7.00	7.00
RESP Resource Specialist 3852-4757 P 1.00	1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs 5548-6746 P 1.25	.50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor 3350-4167 S 1.00	1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor 3001-3740 S 1.00	1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary 2973-3710 G 1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2973-3710 G 1.00	1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary 2667-3321 G 3.00	2.00	3.00	3.00	2.00	2.00	2.00
ACL3 Account Clerk III 2667-3321 G 5.00	5.00	5.00	5.00	5.00	5.00	5.00
ACL2 Account Clerk II 2530-3145 G 1.00	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2530-3145 G 3.00	3.00	3.00	3.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I 2394-2973 G						
MECL Medical Clerk 2394-2973 G 6.00	6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III 2530-3145 G 2.00	1.00	2.00	2.00	1.00	1.00	1.00
OFA2 Office Assistant II 2260-2814 G 6.00	6.00	6.00	6.00	6.00	6.00	6.00
OFA1 Office Assistant I 2140-2667 G 2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS **	138.44	126.91	118.36	126.91	125.41	125.41 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,602,105	2,006,871	3,014,853	3,014,853	3,168,219	3,168,219
51013 Special Pay	4,645	5,897	3,000	3,000	7,072	7,072
51014 Other Pay	3,170	8,838	5,000	5,000	13,257	13,257
51020 Extra Help	930	9,752				
51030 Overtime	20,095	12,717	20,000	20,000	16,316	16,316
51100 County Contribution FICA	119,079	148,592	223,733	223,733	238,863	238,863
51110 County Contribution Retirement	260,156	334,627	497,968	497,968	531,707	531,707
51111 Retirement Allowance	124,273	155,965	234,409	234,409	247,155	247,155
51120 Co Contribution-Group Insuranc	247,748	325,549	520,434	520,434	488,973	488,973
51130 Co Contrib Unemploymnt Insmc		336-				
51150 Interfund Workers Compensation	4,328	3,638	3,638	3,638	9,114	9,114
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,386,529	3,012,110	4,523,035	4,523,035	4,720,676	4,720,676 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal			1,000	1,000		
52060 Communications	20,504	32,669	22,000	22,000	35,000	35,000
52080 Food	6,244	10,590	6,000	6,000	15,000	15,000
52090 Household Expense	6,636	7,289	6,800	6,800	9,000	9,000
52100 Insurance		18,769	10,000	10,000	20,000	20,000
52120 Maintenance Equipment	156	328	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	11,168	192	7,500	7,500	7,500	7,500
52136 Computer Hardware	5,607	1,621	5,000	5,000	5,000	5,000
52140 Medical Dental Lab Supplies	363	297	500	500	500	500
52141 Medical Supplies Floor Stock	542	2,165	5,000	5,000	1,000	1,000
52150 Memberships	4,610	3,424	6,000	6,000	6,000	6,000
52169 Outside Printing			2,000	2,000	1,000	1,000
52170 Office Expenses	33,457	11,911	45,000	45,000	36,000	36,000
52171 Copy/Printing Costs			500	500	500	500
52173 Subscription-Publication	2,558	2,598	1,800	1,800	3,000	3,000
52180 Professional/Specialized Srvs	394,436	293,592	350,000	345,000	405,000	405,000
52181 Juvenile Depnd Procd/Physician	5,652	225				
52182 Prof & Spec Medical Services	838	1,304			1,000	1,000
52190 Publication Legal Notice	1,735	1,186	7,500	7,500	2,500	2,500
52200 Rents & Leases Equipment			1,000	1,000	500	500
52210 Rents/Leases Structures/Ground	81,768	83,012	80,000	80,000	102,000	102,000
52225 Office Equipment	5,268	1,414	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	19,239	63,723	10,000	13,000	25,000	25,000
52232 Employment Training	24,998	21,737	30,000	30,000	30,000	30,000
52236 Special Fund-Replacement	2,746	2,941	3,000	3,000	3,000	3,000
52237 Special Department Exp-Other		221				
52250 Transportation & Travel	24,438	32,493	22,000	22,000	42,000	42,000
52260 Utilities	13,823	14,578	15,000	15,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 666,786	608,279	643,600	641,600	774,500	774,500 *
OTHER CHARGES						
53100 Support & Care of Persons	3,000		265,000	265,000	100,000	100,000
53208 Contribution to Homeless		31,333				
53210 Contribution to Res Care-FCH	1,081	3,112	2,000	2,000	6,000	6,000
53211 Contribution to Child IEP Srvc			100,000	100,000	100,000	100,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53400 Interest Expense		13,627				
53601 Interfund Ins ISF Premium		915	915	915	651	651
53602 Interfund Gen Insurance & Bond	15		317	317	319	319
53612 Interfund Copier Rental	2,322	2,276	2,961	2,961	3,024	3,024
53613 Interfund Fleet Admin	1,721		850	850	2,787	2,787
53615 Interfund Fuel & Oil	9,658	6,975	14,115	14,115	13,700	13,700
53616 Interfund Vehicle Maintenance	7,952	2,191	1,500	1,500	4,000	4,000
53619 Interfund Misc. Transfer	400,000	5,860	420,000	420,000	1,261,500	1,261,500
53620 Interfund Information Technology	45,053	17,232	42,260	42,260	95,774	95,774
53623 Interfund Fingerprints	114	171	39	39	130	130
53628 Human Services Administration	55,649		73,043	73,043	77,723	77,723
53658 Interfund Paper & Supplies	41	510	101	101		
53670 Interfund Overhead (A-87) Cost		27,410	150,000	150,000	83,053	83,053
53682 Interfund Trans Out-Admin Expens				5,000		
53683 Interfund Drug Testing			43	43	50	50
53689 Interfund Physical/Drug			320	320	320	320
TOTAL OTHER CHARGES	* 526,606	111,612	1,073,464	1,078,464	1,749,031	1,749,031 *
FIXED ASSETS						
54300 Equipment	28,475					
TOTAL FIXED ASSETS	* 28,475					*
TOTAL GROSS BUDGET	** 3,608,396	3,732,001	6,240,099	6,243,099	7,244,207	7,244,207 *
TOTAL NET BUDGET	** 3,608,396	3,732,001	6,240,099	6,243,099	7,244,207	7,244,207 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				360,000	360,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,608,396	3,732,001	6,240,099	6,243,099	7,604,207	7,604,207 *
USER PAY REVENUES						
46262 Outpatient Fee		6,480			12,253	12,253
46263 Outpatient Insurance		7,252			12,707	12,707
46608 Inter Miscellaneous Revenue				3,000		
47500 Other Revenue	12,864	3,640	5,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 12,864	17,372	5,000	8,000	29,960	29,960 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	2,100,878	2,939,951	3,785,438	3,785,438	3,960,000	3,960,000
45113 St EPSDT Mental Health			343,413	343,413	400,000	400,000
45191 St Aid MH Medi-Cal Admin			160,000	160,000	180,000	180,000
45356 Fed Mental Health Medi-Cal			1,080,000	1,080,000	2,376,985	2,376,985
TOTAL GOVERNMENTAL REVENUES	* 2,100,878	2,939,951	5,368,851	5,368,851	6,916,985	6,916,985 *
GENERAL REVENUES						
44100 Interest Apportioned	76,772	4,355	74,115	74,115	75,000	75,000
TOTAL GENERAL REVENUES	* 76,772	4,355	74,115	74,115	75,000	75,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
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TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,210,013	792,133	792,133	792,133	582,262	582,262 *
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TOTAL AVAILABLE FINANCING	** 4,400,527	3,753,811	6,240,099	6,243,099	7,604,207	7,604,207 *
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UNREIMBURSED COSTS	** 792,131-	21,810-				*
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ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

PHYS Physician - CONT	FLAT 3557 P		.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	1.00	.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	18.75	18.75
	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	18.25	17.75	17.75	17.75
	OR						
INC1 Intervention Counselor I	3265-4065 P						
PSIE Psychiatric Tech	3835-4662 G	2.75	5.75	5.75	5.75	5.75	5.75
	OR						
PSLI Psychiatric LVN	3835-4662 G						
MHW1 Mental Health Wkr I	2736-3410 G	1.00	1.00	1.00	1.00	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
TOTAL BUDGET UNIT POSITIONS	**	38.81	53.64	53.14	53.64	53.64	53.64 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG-RIO RAMAZA GRANT DEPT 4-406
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: SANITATION FUND 0009

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES							
52230 Special Departmental Expense				16,972	16,972		
TOTAL SERVICES AND SUPPLIES	*			16,972	16,972		*
TOTAL GROSS BUDGET	**			16,972	16,972		*
TOTAL NET BUDGET	**			16,972	16,972		*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		624	349	850	850		
TOTAL GENERAL REVENUES	*	624	349	850	850		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	15,498	16,122	16,122	16,122		*
TOTAL AVAILABLE FINANCING	**	16,122	16,471	16,972	16,972		*
UNREIMBURSED COSTS	**	16,122-	16,471-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,521,427	2,814,800	4,138,035	4,021,842	4,230,013	4,230,013
51013 Special Pay	27,950	38,480	27,496	27,496	73,100	73,100
51014 Other Pay	35,312	23,656	32,503	32,503	35,600	35,600
51020 Extra Help	327,630	227,779	250,790	264,833	33,570	33,570
51030 Overtime	19,093	19,911	19,218	19,218	19,920	19,920
51100 County Contribution FICA	263,661	214,594	316,070	308,259	312,650	312,650
51110 County Contribution Retirement	575,923	478,674	672,883	657,609	713,655	713,655
51111 Retirement Allowance	274,373	223,002	316,964	309,332	332,265	332,265
51120 Co Contribution-Group Insuranc	552,567	443,295	624,246	605,216	572,819	572,819
51130 Co Contrib Unemploymnt Insmc		624				
51150 Interfund Workers Compensation	16,715	8,662	8,662	8,662	10,963	10,963
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,614,651	4,493,477	6,406,867	6,254,970	6,334,555	6,334,555 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	150		1,000	1,000	1,000	1,000
52060 Communications	36,614	27,670	45,010	49,990	38,375	38,375
52090 Household Expense	21,731	15,025	22,500	22,500	22,000	22,000
52100 Insurance	29,196	28,154	36,961	36,961	35,000	35,000
52120 Maintenance Equipment	12,845	9,438	13,000	12,540	14,450	14,450
52130 Maintenance Structure/Imprvmt	4,297	6,569	8,000	8,000		
52133 Maintenance & Transport	2,350	2,349	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	15,487	16,565	16,100	16,100	17,200	17,200
52136 Computer Hardware	5,470	2,980	6,000	6,000		
52140 Medical Dental Lab Supplies	326,938	221,282	410,500	408,802	355,342	355,342
52150 Memberships	6,069	4,122	6,605	6,605	6,800	6,800
52169 Outside Printing	16,093	10,783	18,650	21,357	21,375	21,375
52170 Office Expenses	32,486	26,686	34,750	32,250	42,132	42,132
52173 Subscription-Publication	4,734	7,416	5,920	9,820	7,656	7,656
52180 Professional/Specialized Srvs	328,875	236,384	375,842	422,141	376,402	376,402
52200 Rents & Leases Equipment	2,017	351	2,100	2,100	2,100	2,100
52210 Rents/Leases Structures/Ground	255,083	178,728	253,135	253,135	256,735	256,735
52220 Small Tools				63,864		
52225 Office Equipment	23,360	1,659		24,263		
52230 Special Departmental Expense	75,971	58,455	72,513	82,936	74,298	74,298
52232 Employment Training	16,717	8,413	22,200	29,200	14,500	14,500
52249 Other Equipment		632	13,000	22,380		
52250 Transportation & Travel	33,223	19,144	48,250	55,889	42,020	42,020
52260 Utilities	47,132	44,216	60,000	60,000	58,000	58,000
TOTAL SERVICES AND SUPPLIES	* 1,296,838	927,021	1,474,036	1,649,833	1,387,385	1,387,385 *
OTHER CHARGES						
53100 Support & Care of Persons	358,976	194,837	402,000	402,000	320,000	320,000
53601 Interfund Ins ISF Premium	616	610	610	610	434	434
53602 Interfund Gen Insurance & Bond	1,911	2,923	2,145	2,145	2,336	2,336
53608 Interfund Vehicle Rental	63	128				
53609 Interfund Copy Services			868	868		
53610 Interfund Postage	12,576	9,758	14,861	14,861	13,458	13,458
53611 Interfund Printing	5,486	4,395	5,473	5,473	5,290	5,290
53612 Interfund Copier Rental	4,905	4,985	5,350	5,350	6,007	6,007

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53613 Interfund Fleet Admin	531		340	340	1,284	1,284
53615 Interfund Fuel & Oil	4,129	1,867	8,614	8,614	3,540	3,540
53616 Interfund Vehicle Maintenance	10,733	4,944	13,500	13,500	14,500	14,500
53620 Interfd Information Technology	161,937	80,159	220,702	220,702	253,812	253,812
53623 Interfund Fingerprints	678	253	614	614	980	980
53625 Interfund Vehicle Lease	2,659					
53650 Interfund A-87 Building Maint.	128,998		138,050	138,050	152,063	152,063
53658 Interfund Paper & Supplies	3,174	2,139	3,501	3,501		
53683 Interfund Drug Testing	156	451	215	215	215	215
53685 Interfund Office Expense	146	7				
53689 Interfund Physical/Drug	2,845	449	2,055	2,055	2,055	2,055
53691 Interfund Background Check		32				
TOTAL OTHER CHARGES	* 700,519	307,937	818,898	818,898	775,974	775,974 *
FIXED ASSETS						
54300 Equipment	12,499	72,184		135,862		
TOTAL FIXED ASSETS	* 12,499	72,184		135,862		*
TOTAL GROSS BUDGET	** 7,624,507	5,800,619	8,699,801	8,859,563	8,497,914	8,497,914 *
TOTAL NET BUDGET	** 7,624,507	5,800,619	8,699,801	8,859,563	8,497,914	8,497,914 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*			14,100		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,624,507	5,800,619	8,699,801	8,873,663	8,497,914	8,497,914 *
USER PAY REVENUES						
46236 Breast Cancer Grant	6,000					
46237 Private Pay	182,651	151,164	180,000	180,000	200,000	200,000
46241 Children & Families	120,012	90,355	135,500	135,500	142,275	142,275
46281 Laboratory Services	1,800	1,420				
46282 Vital Statistics	28,125	21,455	27,000	27,000	28,000	28,000
46290 Assessment Fee	418	398	500	500	500	500
46292 CCS Enrollment	457	126	500	500	500	500
46314 Vehicle Maintenance	19,769		6,000	6,000		
46520 Interfund Mental Health	1,856	4,075	4,000	4,000	5,500	5,500
46566 Interfund Public Health Nurse	26,181	33,855	44,838	44,838	64,112	64,112
46578 Interfund Trans In-Special Rev		970	31,994			
46582 Interfund Misc. Transfer	15,972	50,152		63,864		
46595 Inter Tran-In Tobacco Trust	112,501	70,691	150,000	150,000	160,000	160,000
46596 Inter Tran-In Bio Terror Trust	82,494	95,916	164,989	282,376	156,740	156,740
46597 Inter Tran-In Vital Stats Trst	4,111		5,000	5,000	5,000	5,000
46601 Inter Tran-In EMS Trust	10,465		12,600	12,600	22,050	22,050
46607 Inter Special Dept Expense Rev			1,200	1,200		
46610 Interfund Physical/Drug	2,991	2,274				
47300 Revenue Applicable Prior Years	810					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OR						
LIVN Lic Voc Nurse 3460-4228 G						
LIVN Lic Voc Nurse 3460-4228 G	2.00	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist 3852-4757 P	2.00	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))						
PUHA Public Health Aide 2197-2736 G	1.00	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator 4275-5277 S	1.00	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))						
LIVN Lic Voc Nurse 3460-4228 G	5.00	5.00	5.00	5.00	5.00	5.00
CACC Calif Ch Serv Coord 3084-3841 S	1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs 5548-6746 P	.25	.25	.25	.25		
CDBS Child Devlpmt Behavrl Spclst 4757-5821 P	1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab 6357-7788 M	.50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist 5026-6155 P	1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist 4515-5538 P	1.00	1.00	1.00	1.00	1.00	1.00
PULA Pub Health Lab Tech 2592-3228 G	1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist 3647-4515 P	6.50	5.50	5.50	5.50	4.50	4.50
(6-LT (PGMS 31,39,40,52,99))						
ADSO Admin Services Officer 5488-6719 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2973-3710 G	1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor 3350-4167 S	1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk 2394-2973 G	3.00	3.80	3.00	3.80	3.80	3.80
(1-LIMITED TERM (PGM 31))						
ACL3 Account Clerk III 2667-3321 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2530-3145 G	3.00	3.00	3.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I 2394-2973 G						
ACL2 Account Clerk II 2530-3145 G	2.00	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant 2394-2973 G	6.00	6.00	6.00	6.00	6.00	6.00
(6-LIMITED TERM (PGM 40))						
OFA3 Office Assistant III 2530-3145 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II 2260-2814 G						
OR						
OFA1 Office Assistant I 2140-2667 G						
OFA2 Office Assistant II 2260-2814 G	1.00	1.00	1.00	1.00		
OFA2 Office Assistant II 2260-2814 G	2.40	1.60	2.40	1.60	1.60	1.60
(.8 LIMITED TERM (PGM 20))						
OFA1 Office Assistant I 2140-2667 G	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 70.65	70.35	68.65	70.35	68.10	68.10 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: HEALTH CARE-GENERAL				DEPT 4-110	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HEALTH				FUND 0012	
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53121	Contri H/W Hlth Subd 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	152,209		*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 2,996,118	2,996,118	3,148,327	3,148,327	2,996,118	2,996,118 *
USER PAY REVENUES							
46539	Interfund MVIL Transfer Health	5,220,369	3,515,466	5,149,901	5,149,901	4,634,000	4,634,000
46551	Interfund General Fund Cost	2,285,300	2,800,000	3,059,448	3,059,448	3,639,741	3,639,741
46580	Interfund Transfer In-S/T	1,548,145	915,114	1,576,578	1,576,578	1,418,920	1,418,920
	TOTAL USER PAY REVENUES	* 9,053,814	7,230,580	9,785,927	9,785,927	9,692,661	9,692,661 *
	TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES							
44100	Interest Apportioned	47,254-	10,241-				
	TOTAL GENERAL REVENUES	* 47,254-	10,241-				*
	TOTAL CANCELLATION OF PRIOR YR RESERVES	*		152,209	152,209		*
	TOTAL GENERAL REVENUES	*					*
	TOTAL REVENUES	** 9,006,560	7,220,339	9,938,136	9,938,136	9,692,661	9,692,661 *
	UNREIMBURSED COSTS	** 6,010,442-	4,224,221-	6,789,809-	6,789,809-	6,696,543-	6,696,543-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA		UNIT TITLE: HUMAN SERVICES ADMINISTRATION		DEPT 4-120	
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10		FUNCTION: HEALTH AND SANITATION		ACTIVITY: HEALTH		FUND 0012	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	356,071	257,855	398,789	398,789	427,730	427,730	
51013 Special Pay	880						
51014 Other Pay	79,701	1,713	6,660	6,660	7,342	7,342	
51100 County Contribution FICA	25,778	16,628	27,595	27,595	30,113	30,113	
51110 County Contribution Retirement	58,140	43,008	65,869	65,869	71,624	71,624	
51111 Retirement Allowance	27,978	20,230	31,265	31,265	33,582	33,582	
51120 Co Contribution-Group Insuranc	25,323	18,209	32,935	32,935	31,704	31,704	
51150 Interfund Workers Compensation	1,311	718	718	718	966	966	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 575,182	358,361	563,831	563,831	603,061	603,061	*
SERVICES AND SUPPLIES							
52060 Communications	1,989	1,384	2,200	2,200	2,200	2,200	
52120 Maintenance Equipment			100	100	100	100	
52136 Computer Hardware	412						
52150 Memberships	608	335	560	560	350	350	
52169 Outside Printing	824		900	900	500	500	
52170 Office Expenses	1,828	1,664	1,800	1,800	2,600	2,600	
52173 Subscription-Publication	231	127	232	232	130	130	
52180 Professional/Specialized Srvs	150	92	50	50	50	50	
52210 Rents/Leases Structures/Ground	14,179	12,945	14,339	14,339	14,339	14,339	
52230 Special Departmental Expense	964	203	1,500	1,500	1,500	1,500	
52232 Employment Training	898	2,128	3,900	3,900	11,900	11,900	
52250 Transportation & Travel	3,943	1,469	5,500	5,500	5,000	5,000	
52260 Utilities	1,504	1,802	2,500	2,500	2,500	2,500	
TOTAL SERVICES AND SUPPLIES	* 27,530	22,149	33,581	33,581	41,169	41,169	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	841	885	885	885	777	777	
53602 Interfund Gen Insurance & Bond	69	106	74	74	78	78	
53609 Interfund Copy Services			113	113			
53620 Interfd Information Technology	12,540	4,826	13,972	13,972	16,068	16,068	
53623 Interfund Fingerprints			39	39	65	65	
53658 Interfund Paper & Supplies		406					
53682 Interfd Trans Out-Admin Expens	5,292						
53685 Interfund Office Expense	7						
53689 Interfund Physical/Drug			35	35	35	35	
TOTAL OTHER CHARGES	* 18,749	6,223	15,118	15,118	17,023	17,023	*
TOTAL GROSS BUDGET	** 621,461	386,733	612,530	612,530	661,253	661,253	*
TOTAL NET BUDGET	** 621,461	386,733	612,530	612,530	661,253	661,253	*
USER PAY REVENUES							
46241 Children & Families	2,389		2,395	2,395	2,395	2,395	
46520 Interfund Mental Health	212,315		189,266	189,266	202,413	202,413	
46535 Interfund Alcohol & Drug	32,127		29,734	29,734	38,661	38,661	
46536 Interfund Welfare/Social Srvc	219,154	119,305	215,232	215,232	232,769	232,769	
46575 MHSA	55,649		73,043	73,043	77,723	77,723	
TOTAL USER PAY REVENUES	* 521,634	119,305	509,670	509,670	553,961	553,961	*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 521,634	119,305	509,670	509,670	553,961	553,961 *
UNREIMBURSED COSTS	** 99,827	267,428	102,860	102,860	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
EKS2 Executive Secretary II 3321-4112 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	NON-COUNTY PROVIDERS				DEPT 4-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:	HEALTH AND SANITATION				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	HOSPITAL CARE				FUND 0012
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
SERVICES AND SUPPLIES							
52192 Prof & Spec Ambulance Service		28,600	22,000	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	*	28,600	22,000	26,400	26,400	26,400	26,400 *
OTHER CHARGES							
53200 Contribution to Other Agencies		46,628	48,351	48,351	48,351	50,148	50,148
53204 Contribution to-CMSP Participat		22,972		188,781	188,781	188,781	188,781
53657 Interfund Environmental Health		556,264		532,041	532,041	634,975	634,975
TOTAL OTHER CHARGES	*	625,864	48,351	769,173	769,173	873,904	873,904 *
TOTAL GROSS BUDGET	**	654,464	70,351	795,573	795,573	900,304	900,304 *
TOTAL NET BUDGET	**	654,464	70,351	795,573	795,573	900,304	900,304 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev		34,495		40,868	40,868	33,737	33,737
TOTAL USER PAY REVENUES	*	34,495		40,868	40,868	33,737	33,737 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	34,495		40,868	40,868	33,737	33,737 *
UNREIMBURSED COSTS	**	619,969	70,351	754,705	754,705	866,567	866,567 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CALIFORNIA CHILDREN SERVICES				DEPT 4-301	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: CALIFORNIA CHILDREN SERVICE				FUND 0012	
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
SERVICES AND SUPPLIES							
52194 Prof & Spec Sutter		42,080	43,567	71,831	71,831	60,000	60,000
TOTAL SERVICES AND SUPPLIES	*	42,080	43,567	71,831	71,831	60,000	60,000 *
OTHER CHARGES							
53201 Contribution to Other-State		248,686	41,780	290,368	290,368	210,368	210,368
TOTAL OTHER CHARGES	*	248,686	41,780	290,368	290,368	210,368	210,368 *
TOTAL GROSS BUDGET	**	290,766	85,347	362,199	362,199	270,368	270,368 *
TOTAL NET BUDGET	**	290,766	85,347	362,199	362,199	270,368	270,368 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev		141,150	141,150	141,150	141,150	141,150	141,150
TOTAL USER PAY REVENUES	*	141,150	141,150	141,150	141,150	141,150	141,150 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	141,150	141,150	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	**	149,616	55,803-	221,049	221,049	129,218	129,218 *

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,332,662	5,173,941	7,353,294	7,353,294	7,647,650	7,647,650
51013 Special Pay	9,166	10,310	16,800	16,800	16,800	16,800
51014 Other Pay	52,237	19,387	40,781	40,781	40,781	40,781
51020 Extra Help	33,954	10,757	60,000	60,000	60,000	60,000
51030 Overtime	50,779	37,304	59,063	59,063	114,685	114,685
51100 County Contribution FICA	474,500	383,660	556,250	556,250	582,309	582,309
51110 County Contribution Retirement	1,032,733	864,521	1,243,720	1,243,720	1,318,962	1,318,962
51111 Retirement Allowance	489,560	400,798	582,398	582,398	610,396	610,396
51120 Co Contribution-Group Insuranc	1,123,243	913,396	1,337,598	1,337,598	1,255,327	1,255,327
51130 Co Contrib Unemploymnt Insmc	12,615	15,001				
51150 Interfund Workers Compensation	322,821	160,536	160,536	160,536	213,028	213,028
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 9,934,270	7,989,611	11,410,440	11,410,440	11,859,938	11,859,938 *
SERVICES AND SUPPLIES						
52060 Communications	55,050	53,272	96,295	96,295	97,670	97,670
52090 Household Expense	5,718		6,000	6,000		
52120 Maintenance Equipment	603	505	3,510	3,510	3,000	3,000
52130 Maintenance Structure/Imprvmt	2,083	721	6,800	6,800	6,800	6,800
52135 Software License & Maintenance	13,722	10,439	16,450	16,450	19,050	19,050
52136 Computer Hardware	761				12,025	12,025
52150 Memberships	14,734	15,681	17,035	17,035	17,050	17,050
52170 Office Expenses	90,002	81,012	109,765	109,765	114,765	114,765
52173 Subscription-Publication	6,406	7,562	6,800	6,800	6,800	6,800
52180 Professional/Specialized Srvs	23,585	22,085	51,420	51,420	1,087,420	1,087,420
52190 Publication Legal Notice	363		7,200	7,200	7,200	7,200
52191 Data Processing Service	40,155	13,665	79,000	79,000	73,945	73,945
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	225,145	197,601	230,075	230,075	241,304	241,304
52212 Special Dept Exp Transportatn	486,436	372,405	600,000	600,000	600,000	600,000
52215 Special Dept Exp Ancillary	78,923	64,419	93,500	93,500	93,500	93,500
52223 Spec Dept Exp Family Support	50,880					
52225 Office Equipment	10,528	1,435	16,100	16,100	10,600	10,600
52232 Employment Training	55,126	49,684	66,940	66,940	66,940	66,940
52235 Child Care Development	52,604	21,439	90,000	90,000	12,000	12,000
52250 Transportation & Travel	19,390	15,197	27,000	27,000	28,264	28,264
52260 Utilities	91,261	71,247	124,680	124,680	124,680	124,680
TOTAL SERVICES AND SUPPLIES	* 1,323,475	998,369	1,649,070	1,649,070	2,623,513	2,623,513 *
OTHER CHARGES						
53100 Support & Care of Persons	288,003	141,945	643,168	628,968	518,168	518,168
53102 Spprt/Care Calworks Incentive	8,353					
53104 Temp Aid Needy Fam Child Care	1,378,888	953,305	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-CIEC	304,023	182,806	314,806	314,806	267,519	267,519
53117 Support/Care Yuba College FC	8,000	7,197	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	153,795	98,694	98,694	98,694	99,848	99,848
53602 Interfund Gen Insurance & Bond	2,261	4,032	2,452	2,452	2,598	2,598
53603 Interfund Public Health Nurse	26,181	33,855	44,838	44,838	64,112	64,112
53605 Interfund Capital Projects			300,000	300,000	300,000	300,000

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53609 Interfund Copy Services	9,383		7,698	7,698		
53610 Interfund Postage	100,256	85,606	108,072	108,072	112,702	112,702
53611 Interfund Printing	29,407	34,087	22,414	22,414	42,665	42,665
53612 Interfund Copier Rental	22,783	17,137	24,719	24,719	22,992	22,992
53613 Interfund Fleet Admin	6,567		7,879	7,879	14,029	14,029
53615 Interfund Fuel & Oil	22,135	15,526	31,311	31,311	30,990	30,990
53616 Interfund Vehicle Maintenance	24,047	18,446	23,500	23,500	32,000	32,000
53620 Interfund Information Technology	202,016	97,687	324,553	324,553	373,236	373,236
53622 Interfund Other Department	24,000	2,932		16,200		
53623 Interfund Fingerprints	1,197	285	3,993	3,993	3,993	3,993
53632 Interfund Welfare Cost					338	338
53633 Interfund Human Services Admin	219,154	119,305	215,232	215,232	232,769	232,769
53634 Interfund Investigation	220,000	162,012	220,000	220,000	236,000	236,000
53635 Interfund Prosecution	8,000	4,167	8,000	8,000	8,000	8,000
53640 Interfund Mental Hlth Srvs BF	396,067	256,395	496,366	499,366	538,562	538,562
53654 Interfund Plant Acquisition	14,174		120,570	120,570	82,550	82,550
53658 Interfund Paper & Supplies	16,690	10,665	14,076	14,076		
53665 Interfund Audit Expense	8,050		8,050	8,050	25,605	25,605
53685 Interfund Office Expense	423	46				
53689 Interfund Physical/Drug	670	34	485	485	485	485
TOTAL OTHER CHARGES	* 3,569,653	2,246,164	4,590,061	4,595,061	4,558,346	4,558,346 *
FIXED ASSETS						
54300 Equipment	75,033	61,627	72,000	72,000		
54300 Mid-Size Four Door Sedan	1				24,500	24,500
TOTAL FIXED ASSETS	* 75,033	61,627	72,000	72,000	24,500	24,500 *
TOTAL GROSS BUDGET	**14,902,431	11,295,771	17,721,571	17,726,571	19,066,297	19,066,297 *
TOTAL NET BUDGET	**14,902,431	11,295,771	17,721,571	17,726,571	19,066,297	19,066,297 *
USER PAY REVENUES						
46518 Interfund Trans In-Wrap Around					92,688	92,688
46578 Interfund Trans In-Special Rev	556,159	209,306	639,462	639,462	457,084	457,084
46582 Interfund Misc. Transfer	11,062		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
TOTAL USER PAY REVENUES	* 748,443	209,774	830,545	830,545	740,855	740,855 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	48,138	66,454	96,777	96,777	103,859	103,859
45108 St Family Preservation/Support	38,562	8,356	40,000	40,000	40,000	40,000
45140 St Welfare AdministrationN	7,035,870	3,402,081	5,735,370	5,740,370	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	1,541,185		
45308 Fed FPSP	38,562	8,356	40,000	40,000	40,000	40,000
45310 Fed Welfare Administration	5,447,429	3,320,048	7,737,694	7,737,694	9,257,280	9,257,280
45340 Fed TANF-Foster Care		11,646				
45403 Fed PA Staff Cost Reimbursemt	64,941	95,730	89,333	89,333	95,869	95,869
TOTAL GOVERNMENTAL REVENUES	*14,054,287	6,912,671	15,288,359	15,293,359	16,907,620	16,907,620 *

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
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						
VOIR Vocational Trainee	1973-2460 G					
TOTAL BUDGET UNIT POSITIONS	** 153.00	153.00	153.00	153.00	153.00	153.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	216,857	142,957	209,422	209,422	188,480	188,480
46551 Interfund General Fund Cost	1,502,719		1,764,618	1,764,618	798,840	798,840
46580 Interfund Transfer In-S/T	870,596	3,061,682	3,000,000	3,000,000	4,200,000	4,200,000
TOTAL USER PAY REVENUES	* 2,590,172	3,204,639	4,974,040	4,974,040	5,187,320	5,187,320 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	28,122-	11,960				
TOTAL GENERAL REVENUES	* 28,122-	11,960				*
TOTAL REVENUES	** 2,562,050	3,216,599	4,974,040	4,974,040	5,187,320	5,187,320 *
UNREIMBURSED COSTS	** 2,562,050-	3,216,599-	4,974,040-	4,974,040-	5,187,320-	5,187,320-*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS)				DEPT 5-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS				FUND 0013
SCHEDULE 9	FOR FISCAL YEAR 2009-10					
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST
		2007-08	4-30-09	2008-09	4-30-09	2009-10
						CAO
						RECOMMEND
						2009-10
OTHER CHARGES						
53116 IHSS-County Share		1,451,860	1,273,991	1,969,204	1,969,204	2,101,336
53200 Contribution to Other Agencies		123,301	133,873	133,873	133,873	173,147
TOTAL OTHER CHARGES		* 1,575,161	1,407,864	2,103,077	2,103,077	2,274,483
						2,274,483 *
TOTAL GROSS BUDGET		** 1,575,161	1,407,864	2,103,077	2,103,077	2,274,483
						2,274,483 *
TOTAL NET BUDGET		** 1,575,161	1,407,864	2,103,077	2,103,077	2,274,483
						2,274,483 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T		904,751	797,475	1,108,500	1,108,500	1,108,500
TOTAL USER PAY REVENUES		* 904,751	797,475	1,108,500	1,108,500	1,108,500
						1,229,906 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service		239,080	107,328	150,000	150,000	200,000
TOTAL GOVERNMENTAL REVENUES		* 239,080	107,328	150,000	150,000	200,000
						200,000 *
TOTAL REVENUES		** 1,143,831	904,803	1,258,500	1,258,500	1,308,500
						1,429,906 *
UNREIMBURSED COSTS		** 431,330	503,061	844,577	844,577	965,983
						844,577 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TANF-FAMILY GROUP DEPT 5-204
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53100 Support & Care of Persons	8,693,723	9,147,108	12,526,623	12,526,623	13,732,130	13,732,130
TOTAL OTHER CHARGES	* 8,693,723	9,147,108	12,526,623	12,526,623	13,732,130	13,732,130 *
TOTAL GROSS BUDGET	** 8,693,723	9,147,108	12,526,623	12,526,623	13,732,130	13,732,130 *
TOTAL NET BUDGET	** 8,693,723	9,147,108	12,526,623	12,526,623	13,732,130	13,732,130 *
USER PAY REVENUES						
47519 TANF Co Share Child Support Col	56,741	32,914	50,000	50,000	50,000	50,000
TOTAL USER PAY REVENUES	* 56,741	32,914	50,000	50,000	50,000	50,000 *
GOVERNMENTAL REVENUES						
45401 Fed/St TANF	8,388,041	5,345,170	12,213,457	12,213,457	13,388,827	13,388,827
TOTAL GOVERNMENTAL REVENUES	* 8,388,041	5,345,170	12,213,457	12,213,457	13,388,827	13,388,827 *
TOTAL REVENUES	** 8,444,782	5,378,084	12,263,457	12,263,457	13,438,827	13,438,827 *
UNREIMBURSED COSTS	** 248,941	3,769,024	263,166	263,166	293,303	293,303 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TANF-FOSTER CARE DEPT 5-206
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53103 Support & Care FC SED	543,502	263,207	792,570	792,570	658,322	658,322
53105 Supp & Care-Trans Housing Plus		215,320			420,000	420,000
53106 Support & Care Welfare-Inst	718,359	996,395	1,404,096	1,275,719	952,371	952,371
53109 Support/Care Welfare Kin-GAP	47,833	35,400	50,828	50,828	73,237	73,237
53111 Support & Care-Welfare-FC	1,791,234	928,393	2,122,243	2,122,243	2,563,149	2,563,149
53114 Support & Care-Probation	165,613	160,850	261,870	261,870	453,741	453,741
53600 Interfund Tran Out Wrap Around					278,064	278,064
TOTAL OTHER CHARGES	* 3,266,541	2,599,565	4,631,607	4,503,230	5,398,884	5,398,884 *
TOTAL GROSS BUDGET	** 3,266,541	2,599,565	4,631,607	4,503,230	5,398,884	5,398,884 *
TOTAL NET BUDGET	** 3,266,541	2,599,565	4,631,607	4,503,230	5,398,884	5,398,884 *
USER PAY REVENUES						
47526 Fostr Care Co Shar Child Suprt	136,433	81,698	175,000	175,000	175,000	175,000
TOTAL USER PAY REVENUES	* 136,433	81,698	175,000	175,000	175,000	175,000 *
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	217,430	79,924	317,028	317,028	263,329	263,329
45175 St TANF-FC	784,823	382,742	940,245	940,245	1,105,335	1,105,335
45182 St Transitional Housing Plus		196,821	420,000	291,623	420,000	420,000
45183 State Wrap-Around					111,226	111,226
45219 St Welfare Kin-GAP	40,570	29,693	11,284	11,284	16,259	16,259
45314 Fed Welfare Kin-GAP			28,260	28,260	40,720	40,720
45340 Fed TANF-Foster Care	721,151	380,052	1,162,762	1,162,762	1,354,912	1,354,912
TOTAL GOVERNMENTAL REVENUES	* 1,763,974	1,069,232	2,879,579	2,751,202	3,311,781	3,311,781 *
TOTAL REVENUES	** 1,900,407	1,150,930	3,054,579	2,926,202	3,486,781	3,486,781 *
UNREIMBURSED COSTS	** 1,366,134	1,448,635	1,577,028	1,577,028	1,912,103	1,912,103 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: REFUGEE CASH ASSISTANCE DEPT 5-207
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 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 OF SUTTER UNIT TITLE: AID FOR ADOPTION DEPT 5-209
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53100 Support & Care of Persons	2,944,481	1,511,777	4,262,811	4,262,811	4,262,000	4,262,000
TOTAL OTHER CHARGES	* 2,944,481	1,511,777	4,262,811	4,262,811	4,262,000	4,262,000 *
TOTAL GROSS BUDGET	** 2,944,481	1,511,777	4,262,811	4,262,811	4,262,000	4,262,000 *
TOTAL NET BUDGET	** 2,944,481	1,511,777	4,262,811	4,262,811	4,262,000	4,262,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	1,305,582	780,116	1,807,809	1,807,809	1,906,548	1,906,548
45344 Fed Aid for Adoptions	1,252,517	753,182	1,852,400	1,852,400	1,719,937	1,719,937
TOTAL GOVERNMENTAL REVENUES	* 2,558,099	1,533,298	3,660,209	3,660,209	3,626,485	3,626,485 *
TOTAL REVENUES	** 2,558,099	1,533,298	3,660,209	3,660,209	3,626,485	3,626,485 *
UNREIMBURSED COSTS	** 386,382	21,521-	602,602	602,602	635,515	635,515 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: GENERAL RELIEF				DEPT 5-301	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: GENERAL RELIEF				FUND 0013	
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND.	ACTUAL EXPEND.	ADOPTED BUDGET	ADJUSTED BUDGET	DEPARTMENT REQUEST	CAO RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
SERVICES AND SUPPLIES							
	52177 Prof & Spec Indigent Burial	16,759	13,840	23,350	23,350	19,718	19,718
	TOTAL SERVICES AND SUPPLIES	* 16,759	13,840	23,350	23,350	19,718	19,718 *
OTHER CHARGES							
	53112 Support & Care-Regular Cases	29,182	21,170	77,000	77,000	80,632	80,632
	TOTAL OTHER CHARGES	* 29,182	21,170	77,000	77,000	80,632	80,632 *
	TOTAL GROSS BUDGET	** 45,941	35,010	100,350	100,350	100,350	100,350 *
	TOTAL NET BUDGET	** 45,941	35,010	100,350	100,350	100,350	100,350 *
USER PAY REVENUES							
	46275 OCO Program	14,395	4,060	15,000	15,000	15,000	15,000
	46578 Interfund Trans In-Special Rev	1,252	839	1,350	1,350	1,350	1,350
	TOTAL USER PAY REVENUES	* 15,647	4,899	16,350	16,350	16,350	16,350 *
	TOTAL GOVERNMENTAL REVENUES	*					*
	TOTAL REVENUES	** 15,647	4,899	16,350	16,350	16,350	16,350 *
	UNREIMBURSED COSTS	** 30,294	30,111	84,000	84,000	84,000	84,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF'S COURT BAILIFFS DEPT 2-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	296,013	250,303	323,269	323,269	331,483	331,483
51013 Special Pay	2,268	1,731	1,920	1,920	1,920	1,920
51014 Other Pay	5,317					
51030 Overtime	1,428	1,994	3,000	3,000	3,100	3,100
51100 County Contribution FICA	22,262	19,004	24,120	24,120	29,454	29,454
51110 County Contribution Retirement	67,932	56,818	74,325	74,325	81,088	81,088
51111 Retirement Allowance	26,008	21,727	28,406	28,406	29,145	29,145
51120 Co Contribution-Group Insuranc	53,870	43,087	58,184	58,184	54,966	54,966
51150 Interfund Workers Compensation	2,361	16,082	16,082	16,082	24,865	24,865
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 477,459	410,746	529,306	529,306	556,021	556,021 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,100	5,100	6,300	6,300	6,300	6,300
52051 Security Equipment	976		7,710	7,710	1,400	1,400
52060 Communications	1,033	668	1,000	1,000	1,000	1,000
52232 Employment Training	108		5,000	5,000	6,600	6,600
TOTAL SERVICES AND SUPPLIES	* 7,217	5,768	20,010	20,010	15,300	15,300 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,233	1,139	1,139	1,139	621	621
53602 Interfund Gen Insurance & Bond	48	134	48	48	48	48
53613 Interfund Fleet Admin	137		50	50		
53615 Interfund Fuel & Oil			676	676		
53616 Interfund Vehicle Maintenance	317		992	992		
53683 Interfund Drug Testing	117	41	86	86	90	90
TOTAL OTHER CHARGES	* 1,852	1,314	2,991	2,991	759	759 *
TOTAL GROSS BUDGET	** 486,528	417,828	552,307	552,307	572,080	572,080 *
TOTAL NET BUDGET	** 486,528	417,828	552,307	552,307	572,080	572,080 *
USER PAY REVENUES						
47509 Court Reimbursement	472,216	410,027	552,307	552,307	572,080	572,080
TOTAL USER PAY REVENUES	* 472,216	410,027	552,307	552,307	572,080	572,080 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,456					
TOTAL OTHER FINANCING SOURCES	* 1,456					*
TOTAL REVENUES	** 473,672	410,027	552,307	552,307	572,080	572,080 *
UNREIMBURSED COSTS	** 12,856	7,801				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
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 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC DEFENDER DEPT 2-106
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	81,060	62,357	82,952	82,952	87,995	87,995
51014 Other Pay		3,496				
51100 County Contribution FICA	6,004	4,817	6,145	6,145	6,442	6,442
51110 County Contribution Retirement	13,201	10,406	13,701	13,701	14,735	14,735
51111 Retirement Allowance	6,357	4,902	6,509	6,509	6,912	6,912
51120 Co Contribution-Group Insuranc	11,368	9,156	11,662	11,662	11,130	11,130
51150 Interfund Workers Compensation	271	143	143	143	187	187
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 118,261	95,277	121,112	121,112	127,401	127,401 *
SERVICES AND SUPPLIES						
52060 Communications	165	133	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	22,226	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	396,831	427,349	504,800	504,800	530,000	530,000
52181 Juvenile Depend Prood/Physician	4,740	4,563	7,800	7,800	7,800	7,800
52250 Transportation & Travel		390	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 428,892	456,688	542,200	542,200	567,400	567,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	231	304	304	304	419	419
53602 Interfund Gen Insurance & Bond	8	22	8	8	8	8
53620 Interfd Information Technology	5,777	5,052	8,174	8,174	9,402	9,402
TOTAL OTHER CHARGES	* 6,016	5,378	8,486	8,486	9,829	9,829 *
TOTAL GROSS BUDGET	** 553,169	557,343	671,798	671,798	704,630	704,630 *
TOTAL NET BUDGET	** 553,169	557,343	671,798	671,798	704,630	704,630 *
USER PAY REVENUES						
46130 Public Defender Fees	259	584	3,500	3,500	900	900
47500 Other Revenue	3,510	8,093	6,240	6,240	10,500	10,500
TOTAL USER PAY REVENUES	* 3,769	8,677	9,740	9,740	11,400	11,400 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,769	8,677	9,740	9,740	11,400	11,400 *
UNREIMBURSED COSTS	** 549,400	548,666	662,058	662,058	693,230	693,230 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
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 *

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 FUNDING FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL		DEPT 2-109 FUND 0014	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53222 Court Fine & Forfeiture MOE		1,005,359	644,176	922,087	922,087	644,176	644,176
53224 Court Facilities Payment			38,968		38,969	117,887	117,887
TOTAL OTHER CHARGES		* 1,005,359	683,144	922,087	961,056	762,063	762,063 *
TOTAL GROSS BUDGET		** 1,005,359	683,144	922,087	961,056	762,063	762,063 *
TOTAL NET BUDGET		** 1,005,359	683,144	922,087	961,056	762,063	762,063 *
USER PAY REVENUES							
46100 Admin Screening Fee/PC 1463.07		8,682	8,084			11,000	11,000
46101 Cite Process Fee/PC 1463.07		11,487	9,384			12,000	12,000
46102 TVS Admin Fee/VC 42007		118,742	66,695			89,000	89,000
46106 County TVS 17%/VC 42007		16,724	9,096			12,000	12,000
46158 Collection Fee Administration		11,363	12,835			17,000	17,000
47509 Court Reimbursement		699	583			1,000	1,000
TOTAL USER PAY REVENUES		* 167,697	106,677			142,000	142,000 *
GOVERNMENTAL REVENUES							
43206 Co Share Traffic/PC 1463.001		270,737	186,667			249,000	249,000
43209 Co Share Criminal/PC 1463.001		74,568	61,715			82,000	82,000
43216 Co Parking Fund/GC 76000(C)		3,560	1,502			2,000	2,000
43218 County Penalty Assmt/PC 1464		239,890	175,424			234,000	234,000
43219 77% TVS Fine/VC 42007		470,889	275,974			368,000	368,000
43224 Seatbelt 30%/VC 27315		5	4				
45291 St Transfer From State				1,200,000	1,200,000		
TOTAL GOVERNMENTAL REVENUES		* 1,059,649	701,286	1,200,000	1,200,000	935,000	935,000 *
TOTAL REVENUES		** 1,227,346	807,963	1,200,000	1,200,000	1,077,000	1,077,000 *
UNREIMBURSED COSTS		** 221,987-	124,819-	277,913-	238,944-	314,937-	314,937-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TRIAL COURTS-GENERAL DEPT 2-110
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,066,962	3,150,000	3,505,247	3,670,365	3,746,883	3,746,883
TOTAL USER PAY REVENUES	* 3,066,962	3,150,000	3,505,247	3,670,365	3,746,883	3,746,883 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	35,766-	18,025-				
TOTAL GENERAL REVENUES	* 35,766-	18,025-				*
TOTAL REVENUES	** 3,031,196	3,131,975	3,505,247	3,670,365	3,746,883	3,746,883 *
UNREIMBURSED COSTS	** 3,031,196-	3,131,975-	3,505,247-	3,670,365-	3,746,883-	3,746,883-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUPERIOR COURT DEPT 2-112
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	6,661	120	5,000	5,000	200	200
52112 Civil Jury Fees			500	500		
52144 Mileage	1,101	96	500	500	200	200
52146 Investigation	154,563	74,873	20,000	20,000	100,000	100,000
52147 Psychiatric Exam	12,090	5,250	1,500	1,500	10,000	10,000
52178 Prof & Spec Legal	3,445					
52180 Professional/Specialized Srvs	144,475	7,784	45,000	45,000	10,000	10,000
52197 Prof & Spec Sut Co Crt Advisor			25,000	25,000		
52199 Prof & Spec Conflict Attorneys	251,745	182,675	240,000	240,000	240,000	240,000
52250 Transportation & Travel	153					
TOTAL SERVICES AND SUPPLIES	* 574,233	270,798	337,500	337,500	360,400	360,400 *
OTHER CHARGES						
53001 Superior Court Services	2,878					
TOTAL OTHER CHARGES	* 2,878					*
TOTAL GROSS BUDGET	** 577,111	270,798	337,500	337,500	360,400	360,400 *
TOTAL NET BUDGET	** 577,111	270,798	337,500	337,500	360,400	360,400 *
USER PAY REVENUES						
46174 Additional Sutr Co Court Fees	3,380	2,568	5,000	5,000	4,000	4,000
46176 Fees & Costs Municipal Court	1,335	1,796	1,000	1,000	2,400	2,400
46180 Small Claims Filing Fee	6	10				
46182 Muni Court \$10 Correction Fee	13,234	12,996	10,000	10,000	17,000	17,000
46183 Cnty Completed Traffic School	140,373	82,774	110,000	110,000	110,000	110,000
47500 Other Revenue	1,488					
TOTAL USER PAY REVENUES	* 159,816	100,144	126,000	126,000	133,400	133,400 *
GOVERNMENTAL REVENUES						
43207 Court Admin FC 1463.22A	7,402	6,055	10,000	10,000	8,000	8,000
TOTAL GOVERNMENTAL REVENUES	* 7,402	6,055	10,000	10,000	8,000	8,000 *
TOTAL REVENUES	** 167,218	106,199	136,000	136,000	141,400	141,400 *
UNREIMBURSED COSTS	** 409,893	164,599	201,500	201,500	219,000	219,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PROBATION DEPT 2-304
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,073,846	1,822,249	2,431,572	2,603,546	2,647,681	2,647,681
51013 Special Pay	2,153	3,812	4,800	4,800	4,800	4,800
51014 Other Pay	9,261	4,330	39,276	39,276	40,645	40,645
51020 Extra Help	21,178	34,322	6,000	6,000	7,200	7,200
51030 Overtime	16,969	19,107	17,500	17,500	35,000	35,000
51100 County Contribution FICA	153,542	136,082	184,393	184,393	212,219	212,219
51110 County Contribution Retirement	452,952	401,468	531,580	531,580	637,932	637,932
51111 Retirement Allowance	178,614	157,695	208,035	208,035	236,791	236,791
51120 Co Contribution-Group Insuranc	352,995	300,292	399,715	399,715	418,235	418,235
51150 Interfund Workers Compensation	8,702	4,844	4,844	4,844	20,387	20,387
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,270,212	2,884,201	3,827,715	3,999,689	4,260,890	4,260,890 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	335	39	255	255	530	530
52051 Security Equipment		5,187		8,920	11,620	11,620
52060 Communications	13,681	8,939	14,520	16,366	15,870	15,870
52120 Maintenance Equipment	734		1,000	1,000	1,500	1,500
52135 Software License & Maintenance	5,880	2,091	10,567	10,567	10,425	10,425
52136 Computer Hardware	2,990	4,275	3,650	7,650	6,000	6,000
52150 Memberships	3,807	3,973	4,205	4,205	4,305	4,305
52170 Office Expenses	7,795	6,814	11,100	11,100	11,850	11,850
52180 Professional/Specialized Srvs	34,572	25,518	49,467	186,722	60,150	60,150
52225 Office Equipment	3,451	1,579	3,650	3,650	2,715	2,715
52230 Special Departmental Expense	8,888	13,668	11,948	17,948	11,298	11,298
52232 Employment Training	21,869	19,008	28,285	30,285	34,165	34,165
52250 Transportation & Travel	12,777	12,594	16,150	16,150	17,383	17,383
TOTAL SERVICES AND SUPPLIES	* 116,779	103,685	154,797	314,818	187,811	187,811 *
OTHER CHARGES						
53100 Support & Care of Persons	3,675	1,198	8,880	8,880	6,700	6,700
53601 Interfund Ins ISF Premium	12,257	16,024	16,024	16,024	9,980	9,980
53602 Interfund Gen Insurance & Bond	792	1,174	878	878	946	946
53609 Interfund Copy Services			32	32		
53610 Interfund Postage	1,916	1,520	2,273	2,273	2,199	2,199
53611 Interfund Printing	2,783	1,390	3,531	3,531	1,773	1,773
53612 Interfund Copier Rental	4,798	3,603	5,269	5,269	4,817	4,817
53613 Interfund Fleet Admin	3,375		5,014	5,014	7,050	7,050
53615 Interfund Fuel & Oil	11,475	8,852	16,228	16,228	17,720	17,720
53616 Interfund Vehicle Maintenance	12,205	8,552	12,200	12,200	17,000	17,000
53620 Interfd Information Technology	134,869	59,328	150,151	150,151	172,675	172,675
53623 Interfund Fingerprints		57				
53625 Interfund Vehicle Lease	15,991					
53658 Interfund Paper & Supplies	2,197	2,421	2,210	2,210		
53683 Interfund Drug Testing	507	615	430	430	650	650
53685 Interfund Office Expense	104					
53689 Interfund Physical/Drug	2,185	1,182	2,005	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 209,129	105,916	225,125	225,125	243,515	243,515 *
FIXED ASSETS						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PROBATION DEPT 2-304
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
54300 Equipment		21,468		33,145		
TOTAL FIXED ASSETS	*	21,468		33,145		*
TOTAL GROSS BUDGET	** 3,596,120	3,115,270	4,207,637	4,572,777	4,692,216	4,692,216 *
TOTAL NET BUDGET	** 3,596,120	3,115,270	4,207,637	4,572,777	4,692,216	4,692,216 *
USER PAY REVENUES						
46119 Adult Prob Supervision	55,824	41,647	40,000	40,000	50,000	50,000
46120 Juv Record Sealing	2,155	1,265	840	840	960	960
46161 Yuba City Unif Schl Dist Trncy	80,962	40,482	80,963	80,963	97,479	97,479
46162 YCUSD Special Programs	65,194	32,596	65,192	65,192	71,745	71,745
46213 Extended Juvenile Work Program	480	160	400	400	100	100
46217 Drug Diversion Fees	4,897	3,189	5,000	5,000	3,600	3,600
46294 BIP Fees	1,000	750	1,000	1,000	1,000	1,000
46518 Interfd Trans In-Wrap Around					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	96,543	155,887	155,887	160,770	160,770
46598 Inter Tran-In COPS	306,076	176,776	285,235	285,257	242,262	242,262
46599 Inter Tran-In YOBG	7,200				176,352	176,352
47500 Other Revenue		1,086			1,000	1,000
TOTAL USER PAY REVENUES	* 734,015	465,494	705,517	705,539	968,956	968,956 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	226,793	80,383	226,793	226,793	225,205	225,205
45218 St SB933 Group Home Visits	21,989	20,268	17,000	17,000	22,400	22,400
45249 St Probation Training Expense	20,885	15,316	18,725	18,725	20,065	20,065
45250 St CWSOIP		7,611			9,920	9,920
45301 Fed Title IV-E	310,312	150,724	320,000	320,000	290,000	290,000
45306 Fed Grant		3,618				
45309 Fed CWSOIP		5,334			6,080	6,080
45331 JABG - Juvenile Accountability				200,000		
TOTAL GOVERNMENTAL REVENUES	* 579,979	283,254	582,518	782,518	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	748,748	1,288,035	1,488,057	1,542,626	1,542,626 *
UNREIMBURSED COSTS	** 2,281,034	2,366,522	2,919,602	3,084,720	3,149,590	3,149,590 *

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	7.00	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

(LIMITED TERM PROP 36, DC)

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PROBATION DEPT 2-304
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
DEP3 Deputy Probation Officer III 4328-5329 P 16.00	17.00	16.00	17.00	17.00	17.00	17.00
OR						
DEP2 Deputy Probation Officer II 3890-4804 P						
OR						
DEP1 Deputy Probation Officer I 3482-4328 P						
DEP3 Deputy Probation Officer III 4328-5329 P 1.00	1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM YCUSD)						
OR						
DEP2 Deputy Probation Officer II 3890-4804 P						
OR						
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	2.00
EXS1 Executive Secretary I 2973-3710 G 1.00	1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 3321-4112 G					1.00	1.00
OFA3 Office Assistant III 2530-3145 G 3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS **	40.00	43.00	40.00	43.00	43.00	43.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-COMMUNICATIONS DEPT 1-600
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: COMMUNICATIONS FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,101,322	875,097	1,288,499	1,288,499	1,302,193	1,302,193
51013 Special Pay	17,367	11,600	23,024	23,024	21,252	21,252
51014 Other Pay	10,547	5,741	4,370	4,370	4,900	4,900
51020 Extra Help		5,951				
51030 Overtime	21,875	6,805	26,000	26,000	22,000	22,000
51100 County Contribution FICA	85,498	67,684	98,914	98,914	118,171	118,171
51110 County Contribution Retirement	197,934	158,854	233,444	233,444	241,336	241,336
51111 Retirement Allowance	89,710	71,173	104,341	104,341	105,244	105,244
51120 Co Contribution-Group Insuranc	204,712	156,716	231,611	231,611	228,968	228,968
51130 Co Contrib Unemploymnt Insmc	7,176	1,367				
51150 Interfund Workers Compensation	89,355	38,476	38,476	38,476	66,767	66,767
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,825,496	1,399,464	2,048,679	2,048,679	2,110,831	2,110,831 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	16,787	18,342	19,000	19,000	19,700	19,700
52051 Security Equipment	17,415	5,133	6,010	6,010	3,200	3,200
52060 Communications	72,407	55,937	57,700	57,700	70,900	70,900
52120 Maintenance Equipment	18,834	20,873	28,305	28,305	24,600	24,600
52135 Software License & Maintenance	13,053	18,988	27,915	27,915	20,910	20,910
52136 Computer Hardware	5,612	3,997	6,991	6,991	3,955	3,955
52170 Office Expenses	12					
52173 Subscription-Publication			7,100	7,100	7,900	7,900
52200 Rents & Leases Equipment	10,583	12,352	10,872	10,872	13,044	13,044
52225 Office Equipment	7,868	5,619	8,301	8,301	3,550	3,550
52232 Employment Training	10,294	7,008	13,058	13,058	14,145	14,145
52250 Transportation & Travel	100					
TOTAL SERVICES AND SUPPLIES	* 172,965	148,249	185,252	185,252	181,904	181,904 *
OTHER CHARGES						
53206 Plant Acquisition Water		182				
53601 Interfund Ins ISF Premium	4,937	5,409	5,409	5,409	3,540	3,540
53602 Interfund Gen Insurance & Bond	353	738	383	383	406	406
53612 Interfund Copier Rental	3,363	2,193	4,182	4,182	2,926	2,926
53613 Interfund Fleet Admin	760		510	510	1,142	1,142
53615 Interfund Fuel & Oil	5,503	4,510	7,846	7,846	9,010	9,010
53616 Interfund Vehicle Maintenance	6,260	2,326	3,800	3,800	5,116	5,116
53620 Interfd Information Technology	694,450	377,134	760,386	760,386	874,445	874,445
53683 Interfund Drug Testing	195	164	129	129	200	200
TOTAL OTHER CHARGES	* 715,821	392,656	782,645	782,645	896,785	896,785 *
FIXED ASSETS						
54300 Equipment	5,228	186,024	186,438	267,312		
TOTAL FIXED ASSETS	* 5,228	186,024	186,438	267,312		*
TOTAL GROSS BUDGET	** 2,719,510	2,126,393	3,203,014	3,283,888	3,189,520	3,189,520 *
TOTAL NET BUDGET	** 2,719,510	2,126,393	3,203,014	3,283,888	3,189,520	3,189,520 *
USER PAY REVENUES						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-COMMUNICATIONS DEPT 1-600
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: COMMUNICATIONS FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
42170 Sheriffs Fees & Permits	4,086	1,069	3,500	3,500	6,400	6,400
46169 Fingerprint Fees	83,985	34,845	94,000	94,000	81,500	81,500
46170 Civil Process Service	32,488	18,830	31,000	31,000	46,000	46,000
46505 Interfund Fingerprints	3,650	2,050	3,340	3,340	5,473	5,473
46578 Interfund Trans In-Special Rev	12,052		38,344	38,344	10,052	10,052
46598 Inter Tran-In COPS	8,506			10,402		
46612 Interfund Background Check	32					
TOTAL USER PAY REVENUES	* 144,799	56,794	170,184	180,586	149,425	149,425 *
GOVERNMENTAL REVENUES						
45150 St SB90 Reimbursement	1,054					
45292 St Sheriff 911 Reimbursement	18,434	207	1,200	1,200	7,200	7,200
TOTAL GOVERNMENTAL REVENUES	* 19,488	207	1,200	1,200	7,200	7,200 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		2,540				
TOTAL OTHER FINANCING SOURCES	*	2,540				*
TOTAL REVENUES	** 164,287	59,541	171,384	181,786	156,625	156,625 *
UNREIMBURSED COSTS	** 2,555,223	2,066,852	3,031,630	3,102,102	3,032,895	3,032,895 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
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	25.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DISTRICT ATTORNEY DEPT 2-125
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,837,844	1,599,381	2,159,938	2,365,957	2,407,753	2,407,753
51013 Special Pay	9,454	8,266	9,145	9,145	8,800	8,800
51014 Other Pay	20,450	10,049	15,000	15,000	17,000	17,000
51020 Extra Help	42,377	55,304	27,000	27,000	15,000	15,000
51030 Overtime	37,064	10,125	15,500	15,500	15,000	15,000
51100 County Contribution FICA	139,022	119,905	155,683	155,683	181,430	181,430
51110 County Contribution Retirement	342,559	307,291	406,308	406,308	482,787	482,787
51111 Retirement Allowance	151,147	133,662	176,701	176,701	203,913	203,913
51120 Co Contribution-Group Insuranc	239,296	208,420	286,843	286,843	307,093	307,093
51130 Co Contrib Unemploymnt Insmc		90-				
51150 Interfund Workers Compensation	37,957	17,337	17,337	17,337	19,178	19,178
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,857,170	2,469,650	3,269,455	3,475,474	3,657,954	3,657,954 *
SERVICES AND SUPPLIES						
52051 Security Equipment				11,120		
52060 Communications	18,004	14,122	18,000	18,000	18,300	18,300
52110 Criminal Jury Witness Fees	1,813	2,968	3,000	3,000	6,000	6,000
52120 Maintenance Equipment	552	521	2,000	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmt	718	695				
52135 Software License & Maintenance	70	2,091	1,500	27,928	5,700	5,700
52136 Computer Hardware	1,912	6,181	13,200	19,200	13,700	13,700
52150 Memberships	9,159	8,090	8,135	8,135	9,285	9,285
52160 Miscellaneous Expense		551				
52170 Office Expenses	16,331	16,039	16,750	16,750	21,350	21,350
52173 Subscription-Publication	30,118	26,410	26,750	26,750	27,650	27,650
52180 Professional/Specialized Srvs	6,683	7,984	13,500	13,500	13,000	13,000
52225 Office Equipment	32,561	17,214	19,450	19,450	19,450	19,450
52230 Special Departmental Expense	2,421	2,729	10,800	10,800	10,800	10,800
52232 Employment Training	35,931	31,555	30,200	30,200	34,500	34,500
52250 Transportation & Travel	3,408	3,203	7,000	7,000	6,300	6,300
TOTAL SERVICES AND SUPPLIES	* 159,681	140,353	170,285	213,833	188,035	188,035 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10,655	17,556	17,556	17,556	11,043	11,043
53602 Interfund Gen Insurance & Bond	415	870	449	449	476	476
53608 Interfund Vehicle Rental	80					
53610 Interfund Postage	3,224	2,932	3,090	3,090	3,507	3,507
53611 Interfund Printing	2,018	2,962	2,345	2,345	3,674	3,674
53612 Interfund Copier Rental	6,301	4,740	6,917	6,917	6,348	6,348
53613 Interfund Fleet Admin	3,125		4,770	4,770	4,965	4,965
53615 Interfund Fuel & Oil	13,733	10,606	20,727	20,727	28,470	28,470
53616 Interfund Vehicle Maintenance	11,201	5,600	10,440	10,440	3,250	3,250
53620 Interfd Information Technology	124,683	55,746	151,778	151,778	170,686	170,686
53625 Interfund Vehicle Lease	9,475					
53658 Interfund Paper & Supplies	1,921	2,224	1,858	1,858		
53683 Interfund Drug Testing	156	164	129	129	200	200
53689 Interfund Physical/Drug	706	1,149	1,005	1,005	1,005	1,005
TOTAL OTHER CHARGES	* 187,693	104,549	221,064	221,064	233,624	233,624 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DISTRICT ATTORNEY DEPT 2-125
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
FIXED ASSETS						
54300 Equipment	7,714	62,153	31,050	66,940		
54300 Used Vehicle 1					17,000	17,000
54300 Used Vehicle 2					17,000	17,000
TOTAL FIXED ASSETS *	7,714	62,153	31,050	66,940	34,000	34,000 *
TOTAL GROSS BUDGET **	3,212,258	2,776,705	3,691,854	3,977,311	4,113,613	4,113,613 *
TOTAL NET BUDGET **	3,212,258	2,776,705	3,691,854	3,977,311	4,113,613	4,113,613 *
USER PAY REVENUES						
46187 Discovery Fees	8,598	7,771	7,000	7,000	8,000	8,000
46553 Interfund Investigation	220,000	162,012	220,000	220,000	236,000	236,000
46554 Interfund Prosecution	8,000	4,167	8,000	8,000	8,000	8,000
46598 Inter Tran-In COPS	32,297			27,797		
47500 Other Revenue	819	537				
47506 Restitution Unclaimed Money	4,235					
47522 DA Asset Forefiture	1,459	1,290	1,000	1,000	5,000	5,000
TOTAL USER PAY REVENUES *	275,408	175,777	236,000	263,797	257,000	257,000 *
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	430,179	221,717	442,650	442,650	405,168	405,168
45259 St Post	1,859	5,439	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES *	432,038	227,156	444,150	444,150	406,668	406,668 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	296					
TOTAL OTHER FINANCING SOURCES *	296					*
TOTAL REVENUES **	707,742	402,933	680,150	707,947	663,668	663,668 *
UNREIMBURSED COSTS **	2,504,516	2,373,772	3,011,704	3,269,364	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
ASDA Asst District Attorney	8192-9961 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5488-6719 M	1.00	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	7758-9452 S	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
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
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
ACHI Assistant Chief Investigator	5934-7263 M	1.00	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator	4634-5705 L	7.00	9.00	7.00	9.00	9.00
CRIT Criminal Intelligence Tech	3410-4238 G		1.00		1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DISTRICT ATTORNEY DEPT 2-125
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 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	2.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	2973-3710 G 1.00	1.00	2.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2394-2973 G				.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	31.00	32.00	32.50	32.50 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-CORONER DEPT 2-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,323,982	2,044,159	2,997,995	3,109,437	3,112,010	3,112,010
51013 Special Pay	34,090	30,103	50,232	50,232	46,174	46,174
51014 Other Pay	113,408	22,414	10,902	10,902	13,650	13,650
51020 Extra Help	18,455	45,613	2,800	2,800	3,100	3,100
51022 Reserves	32,205	31,244	21,000	21,000	21,000	21,000
51030 Overtime	440,589	259,971	109,156	102,320	140,000	140,000
51100 County Contribution FICA	220,313	177,382	236,576	236,576	295,358	295,358
51110 County Contribution Retirement	541,960	489,446	681,096	681,096	767,400	767,400
51111 Retirement Allowance	212,343	190,761	265,178	265,178	281,695	281,695
51120 Co Contribution-Group Insuranc	346,829	328,104	466,699	466,699	467,077	467,077
51130 Co Contrib Unemploymnt Insmc	4,960	10,771				
51150 Interfund Workers Compensation	187,516	94,201	94,201	94,201	160,419	160,419
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,476,650	3,724,169	4,935,835	5,040,441	5,307,883	5,307,883 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	35,610	37,214	42,800	44,076	43,650	43,650
52051 Security Equipment	151,319	122,780	114,414	330,595	74,800	74,800
52060 Communications		220				
52120 Maintenance Equipment	25,329	12,294	17,000	17,000	17,000	17,000
52126 Tires		4,059				
52135 Software License & Maintenance	9,335	7,032	9,293	9,293	2,116	2,116
52136 Computer Hardware	76,611	29,184	36,633	40,633	39,670	39,670
52150 Memberships	4,428	4,157	4,245	4,245	4,735	4,735
52170 Office Expenses	20,025	17,057	19,000	19,000	28,094	28,094
52173 Subscription-Publication	1,733	8,246	8,500	15,500	10,000	10,000
52180 Professional/Specialized Srvs	149,945	116,808	125,000	125,000	155,000	155,000
52187 Canine Protection	16,372	8,644	17,500	17,500	17,500	17,500
52225 Office Equipment	2,333	6,313	6,700	6,700	11,926	11,926
52230 Special Departmental Expense	10,952	9,818	11,000	11,000	11,000	11,000
52232 Employment Training	96,162	69,418	97,300	107,300	119,320	119,320
52250 Transportation & Travel	10,343	5,318	11,000	11,000	11,000	11,000
52260 Utilities		401			960	960
TOTAL SERVICES AND SUPPLIES	* 610,497	458,963	520,385	758,842	546,771	546,771 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	148,236	195,282	195,282	195,282	160,554	160,554
53602 Interfund Gen Insurance & Bond	2,273	2,785	2,612	2,612	2,713	2,713
53609 Interfund Copy Services			473	473		
53610 Interfund Postage	7,493	5,640	7,848	7,848	8,496	8,496
53611 Interfund Printing	7,778	1,414	12,320	12,320	2,088	2,088
53612 Interfund Copier Rental	2,870	2,262	3,190	3,190	3,014	3,014
53613 Interfund Fleet Admin	27,695		30,254	30,254	39,559	39,559
53615 Interfund Fuel & Oil	174,946	117,950	244,234	244,234	225,180	225,180
53616 Interfund Vehicle Maintenance	116,341	69,281	129,008	129,008	152,419	152,419
53625 Interfund Vehicle Lease	43,407					
53658 Interfund Paper & Supplies	4,811	3,365	4,594	4,594		
53680 Interfund Transfer Out	288					
53683 Interfund Drug Testing	780	615	515	515	780	780
53689 Interfund Physical/Drug	13,052	6,128	8,345	8,345	8,345	8,345

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-CORONER DEPT 2-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
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	33.00	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	49.50	50.50	50.50	50.50 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: NET 5 SHERIFF DEPT 2-202
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53200 Contribution to Other Agencies		26,979	29,321	34,179	34,179	35,650	35,650
TOTAL OTHER CHARGES	*	26,979	29,321	34,179	34,179	35,650	35,650 *
TOTAL GROSS BUDGET	**	26,979	29,321	34,179	34,179	35,650	35,650 *
TOTAL NET BUDGET	**	26,979	29,321	34,179	34,179	35,650	35,650 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	26,979	29,321	34,179	34,179	35,650	35,650 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF BOAT PATROL DEPT 2-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	133,682	80,207	158,414	158,414	156,118	156,118
51013 Special Pay	2,411	2,202	2,400	2,400	2,400	2,400
51014 Other Pay	30	740				
51022 Reserves	2,315	1,537	4,900	4,900	4,000	4,000
51030 Overtime	916	875	1,400	1,400	1,400	1,400
51100 County Contribution FICA	10,350	7,184	12,504	12,504	14,140	14,140
51110 County Contribution Retirement	29,409	11,049	36,756	36,756	38,553	38,553
51111 Retirement Allowance	11,327	4,245	14,115	14,115	13,908	13,908
51120 Co Contribution-Group Insuranc	19,947	13,315	23,116	23,116	28,354	28,354
51150 Interfund Workers Compensation	3,097	1,319	1,319	1,319	1,785	1,785
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 213,484	122,673	254,924	254,924	260,658	260,658 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,597	2,557	3,300	3,300	3,300	3,300
52051 Security Equipment	3,667	24,669	27,000	27,000	8,000	8,000
52060 Communications	119	62	109	109	1,510	1,510
52120 Maintenance Equipment	14,626	3,231	17,000	17,000	10,000	10,000
52232 Employment Training	1,900		468	468	468	468
52250 Transportation & Travel			150	150		
TOTAL SERVICES AND SUPPLIES	* 23,909	30,519	48,027	48,027	23,278	23,278 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,003	1,789	1,789	1,789	1,873	1,873
53602 Interfund Gen Insurance & Bond	1,652	1,697	1,750	1,750	1,754	1,754
53613 Interfund Fleet Admin	4,336		1,904	1,904	5,160	5,160
53615 Interfund Fuel & Oil	12,707	9,172	23,240	23,240	15,570	15,570
53616 Interfund Vehicle Maintenance	17,277	8,009	24,000	24,000	22,000	22,000
53625 Interfund Vehicle Lease	6,806					
53683 Interfund Drug Testing	39	41	43	43	50	50
TOTAL OTHER CHARGES	* 43,820	20,708	52,726	52,726	46,407	46,407 *
FIXED ASSETS						
54300 Equipment		54,643	71,051	71,051		
TOTAL FIXED ASSETS	*	54,643	71,051	71,051		*
TOTAL GROSS BUDGET	** 281,213	228,543	426,728	426,728	330,343	330,343 *
TOTAL NET BUDGET	** 281,213	228,543	426,728	426,728	330,343	330,343 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	207,101	176,368	253,800	253,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 207,101	176,368	253,800	253,800	214,800	214,800 *
GENERAL REVENUES						
41121 Prop Tax Current Unsecure Boat	27,368	27,188	28,611	28,611	29,530	29,530
TOTAL GENERAL REVENUES	* 27,368	27,188	28,611	28,611	29,530	29,530 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF BOAT PATROL DEPT 2-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL REVENUES	** 234,469	203,556	282,411	282,411	244,330	244,330 *
UNREIMBURSED COSTS	** 46,744	24,987	144,317	144,317	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 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF LIVE OAK CONTRACT DEPT 2-208
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	504,148	422,918	570,399	570,399	587,062	587,062
51013 Special Pay	8,682	5,561	11,773	11,773	10,760	10,760
51014 Other Pay	1,928	3,659	2,949	2,949	4,668	4,668
51022 Reserves		1,090			1,500	1,500
51030 Overtime	33,069	27,042	44,000	44,000	39,000	39,000
51100 County Contribution FICA	40,935	34,707	46,476	46,476	55,517	55,517
51110 County Contribution Retirement	109,177	97,464	133,062	133,062	145,396	145,396
51111 Retirement Allowance	42,017	37,410	51,107	51,107	52,513	52,513
51120 Co Contribution-Group Insuranc	68,023	61,357	82,964	82,964	79,291	79,291
51150 Interfund Workers Compensation	40,633	20,951	20,951	20,951	25,075	25,075
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 848,612	712,159	963,681	963,681	1,000,782	1,000,782 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,707	7,350	7,900	7,900	8,100	8,100
52051 Security Equipment	58					
52060 Communications	4,100	2,878	3,400	3,400	4,300	4,300
52120 Maintenance Equipment	1,040	466	2,200	2,200	2,200	2,200
52135 Software License & Maintenance	139	210	160	160	160	160
52170 Office Expenses	884	481	1,270	1,270	1,100	1,100
52173 Subscription-Publication	91					
52187 Canine Protection		5,010	3,600	3,600	3,600	3,600
52232 Employment Training	1,561		1,874	1,874	2,240	2,240
TOTAL SERVICES AND SUPPLIES	* 15,580	16,395	20,404	20,404	21,700	21,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,141	5,064	5,064	5,064	2,553	2,553
53602 Interfund Gen Insurance & Bond	78	201	80	80	81	81
53611 Interfund Printing	74					
53613 Interfund Fleet Admin	6,866		6,964	6,964	7,081	7,081
53615 Interfund Fuel & Oil	34,548	21,196	48,635	48,635	40,770	40,770
53616 Interfund Vehicle Maintenance	30,383	16,672	26,500	26,500	33,000	33,000
53620 Interfd Information Technology	42,533	13,724	38,369	38,369	44,126	44,126
53683 Interfund Drug Testing	78	205	129	129	130	130
TOTAL OTHER CHARGES	* 118,701	57,062	125,741	125,741	127,741	127,741 *
TOTAL GROSS BUDGET	** 982,893	785,616	1,109,826	1,109,826	1,150,223	1,150,223 *
TOTAL NET BUDGET	** 982,893	785,616	1,109,826	1,109,826	1,150,223	1,150,223 *
USER PAY REVENUES						
47500 Other Revenue		32				
TOTAL USER PAY REVENUES	* 32					*
GOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	832,932	698,486	913,740	913,740	958,950	958,950
TOTAL GOVERNMENTAL REVENUES	* 832,932	698,486	913,740	913,740	958,950	958,950 *
TOTAL REVENUES	** 832,932	698,518	913,740	913,740	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)
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
UNREIMBURSED COSTS	** 149,961	87,098	196,086	196,086	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 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY-GENERAL DEPT 2-210
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	12,382,866	9,825,000	15,180,087	15,583,207	16,554,362	16,554,362
46578 Interfund Trans In-Special Rev	6,845,755	4,494,739	6,500,000	6,500,000	6,000,000	6,000,000
TOTAL USER PAY REVENUES	*19,228,621	14,319,739	21,680,087	22,083,207	22,554,362	22,554,362 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	141,313-	58,391-				
TOTAL GENERAL REVENUES	* 141,313-	58,391-				*
TOTAL REVENUES	**19,087,308	14,261,348	21,680,087	22,083,207	22,554,362	22,554,362 *
UNREIMBURSED COSTS	**19,087,308-	14,261,348-	21,680,087-	22,083,207-	22,554,362-	22,554,362-*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY JAIL DEPT 2-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,072,475	1,858,590	2,502,528	2,502,528	2,662,788	2,662,788
51013 Special Pay	35,701	35,925	35,932	35,932	40,401	40,401
51014 Other Pay	10,254	31,007	1,316	1,316	4,416	4,416
51020 Extra Help	32,113	25,492	34,500	34,500	34,500	34,500
51022 Reserves	8,539	28,494	9,000	9,000	9,000	9,000
51030 Overtime	342,132	213,212	110,000	110,000	102,000	102,000
51100 County Contribution FICA	185,713	165,105	218,252	218,252	255,196	255,196
51110 County Contribution Retirement	494,157	433,638	615,192	615,192	659,263	659,263
51111 Retirement Allowance	191,375	167,647	237,655	237,655	240,207	240,207
51120 Co Contribution-Group Insuranc	372,834	333,854	489,273	489,273	461,459	461,459
51130 Co Contrib Unemploymnt Insmc	3,037					
51150 Interfund Workers Compensation	281,036	163,012	163,012	163,012	211,218	211,218
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,029,366	3,455,976	4,416,660	4,416,660	4,680,448	4,680,448 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	37,917	37,879	40,900	40,900	41,100	41,100
52051 Security Equipment	38,985	3,213	3,200	11,111	5,200	5,200
52060 Communications	8,487	6,354	7,236	7,236	11,100	11,100
52080 Food	401,161	285,548	378,000	378,000	425,700	425,700
52090 Household Expense	138,360	132,909	170,000	170,000	172,200	172,200
52120 Maintenance Equipment	29,436	18,261	26,000	26,000	26,000	26,000
52135 Software License & Maintenance	18,366	17,293	18,373	35,666		
52136 Computer Hardware				2,000		
52150 Memberships	69	79				
52155 Alcohol/Drug Analysis	21,743	20,536	23,000	23,000	23,000	23,000
52170 Office Expenses	9,488	9,463	11,000	11,000	13,726	13,726
52180 Professional/Specialized Srvs	11,882	8,942	15,893	15,893	12,100	12,100
52220 Small Tools	4,971	2,063	6,800	6,800	5,000	5,000
52225 Office Equipment	1,073	720	1,750	1,750	2,500	2,500
52232 Employment Training	38,106	18,220	38,000	38,000	41,000	41,000
52249 Other Equipment			1,000	1,000		
52250 Transportation & Travel	8,672	9,868	18,500	18,500	18,500	18,500
52260 Utilities	229,797	189,378	305,000	305,000	260,500	260,500
TOTAL SERVICES AND SUPPLIES	* 998,513	760,726	1,064,652	1,091,856	1,057,626	1,057,626 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	92,669	56,256	56,256	56,256	15,483	15,483
53602 Interfund Gen Insurance & Bond	4,098	3,566	4,708	4,708	5,220	5,220
53609 Interfund Copy Services	2,465		626	626		
53611 Interfund Printing	3,201	2,790	3,793	3,793	620	620
53612 Interfund Copier Rental	4,095	3,071	4,506	4,506	4,094	4,094
53613 Interfund Fleet Admin	2,501		4,398	4,398	2,955	2,955
53615 Interfund Fuel & Oil	10,980	8,095	15,809	15,809	15,990	15,990
53616 Interfund Vehicle Maintenance	8,737	3,324	9,000	9,000	10,000	10,000
53620 Interfd Information Technology			100,938	100,938	116,079	116,079
53625 Interfund Vehicle Lease	1,577					
53638 Interfund Jail Medical	1,433,214		1,605,300	1,605,300	1,620,360	1,620,360
53650 Interfund A-87 Building Maint.	183,192		230,101	230,101	274,512	274,512
53658 Interfund Paper & Supplies	1,528	1,408	2,726	2,726		

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY JAIL DEPT 2-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53683 Interfund Drug Testing	741	492	430	430	650	650
53689 Interfund Physical/Drug	1,681					
TOTAL OTHER CHARGES	* 1,750,679	79,002	2,038,591	2,038,591	2,065,963	2,065,963 *
FIXED ASSETS						
54300 Equipment		32,349	32,761	32,761		
TOTAL FIXED ASSETS	*	32,349	32,761	32,761		*
TOTAL GROSS BUDGET	** 6,778,558	4,328,053	7,552,664	7,579,868	7,804,037	7,804,037 *
TOTAL NET BUDGET	** 6,778,558	4,328,053	7,552,664	7,579,868	7,804,037	7,804,037 *
USER PAY REVENUES						
42171 Work Furlough Fees	12,419	7,526	13,400	13,400	9,100	9,100
44212 Rent Training Center Sheriff		310				
44214 Rent Firing Range Sheriff	8,620	4,800	9,000	9,000	3,000	3,000
46156 Booking Fees	64,179	57,761	64,000	64,000	57,760	57,760
46269 Work Release Program Fee	63,435	28,447	51,000	51,000	68,000	68,000
46272 Institutional Care Jail	50,537	29,905	60,000	60,000	60,000	60,000
46289 Medical/Dental Recovery		714				
46598 Inter Tran-In COPS	33,186			27,204		
47500 Other Revenue	21,773	2,065	12,000	12,000	14,000	14,000
TOTAL USER PAY REVENUES	* 254,149	131,528	209,400	236,604	211,860	211,860 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement SITC Training	29,730	26,376	32,830	32,830	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	9,200	2,600	20,000	20,000	2,800	2,800
45394 Fed Other Aid		26,661				
TOTAL GOVERNMENTAL REVENUES	* 38,930	55,637	52,830	52,830	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	187,195	262,230	289,434	246,230	246,230 *
UNREIMBURSED COSTS	** 6,484,746	4,140,858	7,290,434	7,290,434	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	41.00	40.00	40.00
CORO Correctional Officer	3375-4197 L	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	2568-3190 L					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY JAIL DEPT 2-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
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	54.00	53.00	53.00	53.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DELINQUENCY PREVENT COMMISSION DEPT 2-303
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52170 Office Expenses	113	81	213	213	200	200
52230 Special Departmental Expense			500	500	500	500
52250 Transportation & Travel	82	620	245	245	300	300
TOTAL SERVICES AND SUPPLIES	*	195	701	958	1,000	1,000 *
OTHER CHARGES						
53610 Interfund Postage	19	2	42	42		
TOTAL OTHER CHARGES	*	19	2	42	42	*
TOTAL GROSS BUDGET	**	214	703	1,000	1,000	1,000 *
TOTAL NET BUDGET	**	214	703	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-	297-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BI-COUNTY JUVENILE HALL DEPT 2-309
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53100 Support & Care of Persons	1,419,623	1,068,375	1,821,074	1,821,074	1,897,341	1,897,341
TOTAL OTHER CHARGES	* 1,419,623	1,068,375	1,821,074	1,821,074	1,897,341	1,897,341 *
TOTAL GROSS BUDGET	** 1,419,623	1,068,375	1,821,074	1,821,074	1,897,341	1,897,341 *
TOTAL NET BUDGET	** 1,419,623	1,068,375	1,821,074	1,821,074	1,897,341	1,897,341 *
USER PAY REVENUES						
46270 Recovered Cost of Care	15,540	13,826	10,000	10,000	11,000	11,000
TOTAL USER PAY REVENUES	* 15,540	13,826	10,000	10,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15,540	13,826	10,000	10,000	11,000	11,000 *
UNREIMBURSED COSTS	** 1,404,083	1,054,549	1,811,074	1,811,074	1,886,341	1,886,341 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EMERGENCY SERVICES DEPT 2-401
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	87,752	71,610	90,204	90,204	95,688	95,688
51014 Other Pay	1,975	3,456	4,493	4,493	4,766	4,766
51100 County Contribution FICA	6,859	5,738	7,225	7,225	7,301	7,301
51110 County Contribution Retirement	14,290	11,943	14,899	14,899	16,023	16,023
51111 Retirement Allowance	6,893	5,629	7,089	7,089	7,528	7,528
51120 Co Contribution-Group Insuranc	4,896	3,941	5,059	5,059	4,876	4,876
51150 Interfund Workers Compensation	362	200	200	200	244	244
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 123,027	102,517	129,169	129,169	136,426	136,426 *
SERVICES AND SUPPLIES						
52060 Communications	26,423	8,858	7,469	7,469	6,500	6,500
52120 Maintenance Equipment	5,085		3,000	3,000	88,000	88,000
52130 Maintenance Structure/Imprvmt	223					
52150 Memberships	75		200	200	200	200
52170 Office Expenses	108	160	200	200	200	200
52173 Subscription-Publication	361		400	400	400	400
52180 Professional/Specialized Srvs	2,610	2,300	6,000	6,000	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	758	7,000	7,000	7,000	7,000
52232 Employment Training	3,721	605	5,000	34,661	35,361	35,361
52250 Transportation & Travel	4,057	633	3,100	3,100	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 57,569	13,314	33,369	63,030	173,661	173,661 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	106,487	35,380	18,421	270,022	251,601	251,601
53601 Interfund Ins ISF Premium	670	490	490	490	302	302
53602 Interfund Gen Insurance & Bond	18	30	20	20	21	21
53610 Interfund Postage	30					
53611 Interfund Printing	433	112	6,000	6,000	3,000	3,000
53613 Interfund Fleet Admin	155		381	381	884	884
53615 Interfund Fuel & Oil	1,201	629	1,290	1,290	1,280	1,280
53616 Interfund Vehicle Maintenance	657	2,652	2,200	2,200	4,500	4,500
53619 Interfund Misc. Transfer					14,785	14,785
53620 Interfd Information Technology	13,299	7,299	18,882	18,882	21,716	21,716
53628 Interfund Admin - Misc Depts	31,822	30,918	31,393	31,393	48,500	48,500
53680 Interfund Transfer Out	17,251	59,486	830	97,058	62,486	62,486
53683 Interfund Drug Testing			43	43	50	50
TOTAL OTHER CHARGES	* 172,023	136,996	79,950	427,779	409,125	409,125 *
FIXED ASSETS						
54300 Equipment						
54300 Vehicle # 1204 fm Fire Admin	1				10,725	10,725
TOTAL FIXED ASSETS	*				10,725	10,725 *
TOTAL GROSS BUDGET	** 352,619	252,827	242,488	619,978	729,937	729,937 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	72,838	31,844		219,121	219,121	219,121

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FIRE SERVICES ADMINISTRATION DEPT 2-402
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	78,129	76,184	96,200	96,200	111,919	111,919
51013 Special Pay	313	319				
51014 Other Pay	5,487	3,410	4,819	4,819	5,635	5,635
51100 County Contribution FICA	6,439	6,134	7,673	7,673	8,234	8,234
51110 County Contribution Retirement	18,036	17,657	21,987	21,987	27,220	27,220
51111 Retirement Allowance	7,003	6,841	8,515	8,515	9,929	9,929
51120 Co Contribution-Group Insuranc	12,958	11,900	12,380	12,380	14,630	14,630
51150 Interfund Workers Compensation	1,686	797	797	797	923	923
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 130,051	123,242	152,371	152,371	178,490	178,490 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,124	750	750	750	750	750
52060 Communications	1,433	1,010	1,680	1,680	1,200	1,200
52120 Maintenance Equipment	1,074	1,153	1,500	1,500	1,500	1,500
52125 Other Dept Fuel & Oil		783	1,500	1,500	1,500	1,500
52135 Software License & Maintenance					275	275
52136 Computer Hardware		3,813	3,400	3,400		
52150 Memberships	660	514	650	650	650	650
52170 Office Expenses		24				
52173 Subscription-Publication	1,118	767	1,190	1,190	915	915
52180 Professional/Specialized Srvs			5,670	5,670	5,400	5,400
52220 Small Tools	327	231	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	9,653	19,290	19,290	15,140	15,140 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	474	438	438	438	4,991	4,991
53602 Interfund Gen Insurance & Bond	79	1,383	92	92	93	93
53610 Interfund Postage	23	120	38	38	260	260
53611 Interfund Printing	105		233	233		
53613 Interfund Fleet Admin	155		72	72	301	301
53615 Interfund Fuel & Oil	2,064	1,223	1,153	1,153	2,510	2,510
53616 Interfund Vehicle Maintenance	1,569	144	2,000	2,000	1,000	1,000
53620 Interfd Information Technology	1,366	940	1,788	1,788	2,057	2,057
53625 Interfund Vehicle Lease	4,354					
53628 Interfund Admin - Misc Depts	44,736	50,207	50,648	50,648	63,000	63,000
53658 Interfund Paper & Supplies	47		113	113		
53683 Interfund Drug Testing	39		43	43	50	50
53689 Interfund Physical/Drug	3,146	1,869				
TOTAL OTHER CHARGES	* 58,157	56,324	56,618	56,618	74,262	74,262 *
FIXED ASSETS						
54300 Pick-up Truck (Diesel)	1				45,500	45,500
TOTAL FIXED ASSETS	*				45,500	45,500 *
TOTAL GROSS BUDGET	** 205,898	189,219	228,279	228,279	313,392	313,392 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE-ROADS DEPT 0-100
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		599,452	599,452	8,026	8,026 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		599,452	599,452	8,026	8,026 *
USER PAY REVENUES						
42311 Development Impact Fees	5,329	3,026	3,000	3,000		
TOTAL USER PAY REVENUES	* 5,329	3,026	3,000	3,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	23,221	13,067	25,000	25,000	16,000	16,000
TOTAL GENERAL REVENUES	* 23,221	13,067	25,000	25,000	16,000	16,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		552,902	552,902		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,000-	28,001-	18,550	18,550	7,974-	7,974-*
TOTAL AVAILABLE FINANCING	** 18,550	11,908-	599,452	599,452	8,026	8,026 *
UNREIMBURSED COSTS	** 18,550-	11,908				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE CO GEN GOVT DEPT 0-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0101

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			925,000	925,000		
TOTAL OTHER CHARGES	*		925,000	925,000		*
TOTAL GROSS BUDGET	**		925,000	925,000		*
TOTAL NET BUDGET	**		925,000	925,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*		35,942	35,942		*
TOTAL INCREASES IN RESERVES	*				968,942	968,942 *
TOTAL BUDGET	**		960,942	960,942	968,942	968,942 *
USER PAY REVENUES						
42311 Development Impact Fees	77,795	17,481	45,000	45,000	20,000	20,000
TOTAL USER PAY REVENUES	* 77,795	17,481	45,000	45,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	32,977	19,534	20,000	20,000	25,000	25,000
TOTAL GENERAL REVENUES	* 32,977	19,534	20,000	20,000	25,000	25,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 785,170	895,942	895,942	895,942	923,942	923,942 *
TOTAL AVAILABLE FINANCING	** 895,942	932,957	960,942	960,942	968,942	968,942 *
UNREIMBURSED COSTS	** 895,942-	932,957-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTIC DEPT 0-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0102

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		1,342,878	1,342,878		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,342,878	1,342,878		*
USER PAY REVENUES						
42311 Development Impact Fees	221,995	16,502	130,000	130,000		
TOTAL USER PAY REVENUES	* 221,995	16,502	130,000	130,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	67,448	40,595	75,000	75,000	50,000	50,000
TOTAL GENERAL REVENUES	* 67,448	40,595	75,000	75,000	50,000	50,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				84,498	84,498 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		873,436	873,436		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,000-	205,001-	264,442	264,442	134,498-	134,498-*
TOTAL AVAILABLE FINANCING	** 264,443	147,904-	1,342,878	1,342,878		*
UNREIMBURSED COSTS	** 264,443-	147,904				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS DEPT 0-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0103

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		1,808,999	1,808,999		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,808,999	1,808,999		*
USER PAY REVENUES						
42311 Development Impact Fees	124,518	6,470	75,000	75,000		
TOTAL USER PAY REVENUES	* 124,518	6,470	75,000	75,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	75,766	43,959	85,000	85,000	50,000	50,000
TOTAL GENERAL REVENUES	* 75,766	43,959	85,000	85,000	50,000	50,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				43,530	43,530 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,478,716	1,478,716		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30,000-	160,001-	170,283	170,283	93,530-	93,530-*
TOTAL AVAILABLE FINANCING	** 170,284	109,572-	1,808,999	1,808,999		*
UNREIMBURSED COSTS	** 170,284-	109,572				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE SHERIFF DEPT 0-104
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		147,853	147,853	1,181	1,181 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		147,853	147,853	1,181	1,181 *
USER PAY REVENUES						
42311 Development Impact Fees	5,958	4,431	3,750	3,750		
TOTAL USER PAY REVENUES	* 5,958	4,431	3,750	3,750		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,826	3,363	6,500	6,500	3,000	3,000
TOTAL GENERAL REVENUES	* 5,826	3,363	6,500	6,500	3,000	3,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		128,319	128,319		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,501-	10,251-	9,284	9,284	1,819-	1,819-*
TOTAL AVAILABLE FINANCING	** 9,283	2,457-	147,853	147,853	1,181	1,181 *
UNREIMBURSED COSTS	** 9,283-	2,457				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		196,542	196,542		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		196,542	196,542		*
USER PAY REVENUES						
42311 Development Impact Fees	10,897	4,364	7,500	7,500		
TOTAL USER PAY REVENUES	* 10,897	4,364	7,500	7,500		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,854	4,570	8,750	8,750	5,000	5,000
TOTAL GENERAL REVENUES	* 7,854	4,570	8,750	8,750	5,000	5,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		165,041	165,041	1,386	1,386 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,500-	16,250-	15,251	15,251	6,386-	6,386-*
TOTAL AVAILABLE FINANCING	** 15,251	7,316-	196,542	196,542		*
UNREIMBURSED COSTS	** 15,251-	7,316				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE LIBRARY DEPT 0-106
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0106

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		214,075	214,075	992	992 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		214,075	214,075	992	992 *
USER PAY REVENUES						
42311 Development Impact Fees	11,370	5,317	7,125	7,125		
TOTAL USER PAY REVENUES	* 11,370	5,317	7,125	7,125		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,333	4,853	9,500	9,500	6,100	6,100
TOTAL GENERAL REVENUES	* 8,333	4,853	9,500	9,500	6,100	6,100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		181,247	181,247		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,500-	16,625-	16,203	16,203	5,108-	5,108-*
TOTAL AVAILABLE FINANCING	** 16,203	6,455-	214,075	214,075	992	992 *
UNREIMBURSED COSTS	** 16,203-	6,455				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE UA PARK&REC DEPT 0-107
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0107

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		324,315	324,315	2,525	2,525 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		324,315	324,315	2,525	2,525 *
USER PAY REVENUES						
42311 Development Impact Fees		4,363	1,875	1,875		
TOTAL USER PAY REVENUES	*	4,363	1,875	1,875		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		12,504	7,063	14,000	9,200	9,200
TOTAL GENERAL REVENUES	*	12,504	7,063	14,000	9,200	9,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		297,573	297,573		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000-	15,875-	10,867	10,867	6,675- 6,675-*
TOTAL AVAILABLE FINANCING	**	10,867	8,812-	324,315	324,315	2,525 2,525 *
UNREIMBURSED COSTS	**	10,867-	8,812			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		15,015	15,015		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,015	15,015		*
USER PAY REVENUES						
42311 Development Impact Fees	3,206	996	1,950	1,950		
TOTAL USER PAY REVENUES	* 3,206	996	1,950	1,950		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	582	373	600	600	450	450
TOTAL GENERAL REVENUES	* 582	373	600	600	450	450 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				654	654 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		8,877	8,877		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 200-	2,550-	3,588	3,588	1,104-	1,104-*
TOTAL AVAILABLE FINANCING	** 3,588	1,181-	15,015	15,015		*
UNREIMBURSED COSTS	** 3,588-	1,181				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D DEPT 0-109
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		13,179	13,179	818	818 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		13,179	13,179	818	818 *
USER PAY REVENUES						
42311 Development Impact Fees	1,410	1,318	750	750		
TOTAL USER PAY REVENUES	* 1,410	1,318	750	750		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	491	316	550	550	400	400
TOTAL GENERAL REVENUES	* 491	316	550	550	400	400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		10,179	10,179		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 200-	1,300-	1,700	1,700	418	418 *
TOTAL AVAILABLE FINANCING	** 1,701	334	13,179	13,179	818	818 *
UNREIMBURSED COSTS	** 1,701-	334-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EDBG 636-04 GRANT DEPT 0-111
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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	59,731	52,682	52,682	57,000	57,000
TOTAL OTHER CHARGES	* 22,443	59,731	52,682	52,682	57,000	57,000 *
TOTAL GROSS BUDGET	** 39,070	59,731	52,682	52,682	57,000	57,000 *
TOTAL NET BUDGET	** 39,070	59,731	52,682	52,682	57,000	57,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 39,070	59,731	52,682	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	469	1,500	1,500	1,500	1,500
44109 Program Income-Principal					44,618	44,618
44110 Program Income-Interest	8,160	4,650	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 9,875	5,119	11,500	11,500	56,118	56,118 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 53,750	54,612	41,182	41,182	882	882 *
TOTAL AVAILABLE FINANCING	** 80,252	59,731	52,682	52,682	57,000	57,000 *
UNREIMBURSED COSTS	** 41,182-					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTIME DEPT 0-112
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries					1,777,059	1,777,059
51013 Special Pay					3,600	3,600
51014 Other Pay					25,000	25,000
51100 County Contribution FICA					129,128	129,128
51110 County Contribution Retirement					298,175	298,175
51111 Retirement Allowance					138,505	138,505
51120 Co Contribution-Group Insuranc					266,479	266,479
51150 Interfund Workers Compensation					13,466	13,466
TOTAL SALARIES AND EMPLOYEE BENEFITS	*				2,651,412	2,651,412 *
SERVICES AND SUPPLIES						
52060 Communications					6,000	6,000
52150 Memberships					1,500	1,500
52170 Office Expenses					111,714	111,714
52173 Subscription-Publication					5,000	5,000
52180 Professional/Specialized Srvs					50,000	50,000
52183 P/S Medical Srvs-Lab					6,500	6,500
52210 Rents/Leases Structures/Ground					97,000	97,000
52232 Employment Training					12,000	12,000
52250 Transportation & Travel					2,500	2,500
52260 Utilities					25,000	25,000
TOTAL SERVICES AND SUPPLIES	*				317,214	317,214 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,896,496	2,369,260	2,967,333	2,967,333		
53601 Interfund Ins ISF Premium					4,939	4,939
53602 Interfund Gen Insurance & Bond					385	385
53610 Interfund Postage					19,611	19,611
53612 Interfund Copier Rental					7,298	7,298
53613 Interfund Fleet Admin					726	726
53615 Interfund Fuel & Oil					1,030	1,030
53616 Interfund Vehicle Maintenance					1,706	1,706
53620 Interfd Information Technology					13,933	13,933
53623 Interfund Fingerprints					65	65
53670 Interfund Overhead (A-87) Cost					26,214	26,214
53689 Interfund Physical/Drug					70	70
TOTAL OTHER CHARGES	* 2,896,496	2,369,260	2,967,333	2,967,333	75,977	75,977 *
TOTAL GROSS BUDGET	** 2,896,496	2,369,260	2,967,333	2,967,333	3,044,603	3,044,603 *
TOTAL NET BUDGET	** 2,896,496	2,369,260	2,967,333	2,967,333	3,044,603	3,044,603 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*				199,543	199,543 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,896,496	2,369,260	2,967,333	2,967,333	3,244,146	3,244,146 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTIME DEPT 0-112
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	836,947	649,217	801,958	801,958	1,033,465	1,033,465
45390 Fed CSS Advance	2,086,605	1,720,043	1,965,832	1,965,832	2,006,138	2,006,138
TOTAL GOVERNMENTAL REVENUES	* 2,923,552	2,369,260	2,767,790	2,767,790	3,039,603	3,039,603 *
GENERAL REVENUES						
44100 Interest Apportioned					5,000	5,000
TOTAL GENERAL REVENUES	*				5,000	5,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 172,487	199,543	199,543	199,543	199,543	199,543 *
TOTAL AVAILABLE FINANCING	** 3,096,039	2,568,803	2,967,333	2,967,333	3,244,146	3,244,146 *
UNREIMBURSED COSTS	** 199,543-	199,543-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8192-9961 M					1.00	1.00
CCSA Chief Child Support Attorney 7414-9030 M (FROZEN)					1.00	1.00
DEDC Dep Director Child Suppt Serv 6046-7414 M					1.00	1.00
CSA3 Child Support Attorney III 6891-8405 P OR					2.00	2.00
CSA2 Child Support Attorney II 6212-7607 P OR						
CSA1 Child Support Attorney I 5648-6891 P						
SIM1 Staff Services Mgr I 4929-6046 M					1.00	1.00
ISC2 Info Systems Coordinator II 3410-4238 G					1.00	1.00
CSUS Child Support Supervisor 3437-4275 S					3.00	3.00
CSS3 Child Support Specialist III 3058-3808 G					2.00	2.00
CSS2 Child Support Specialist II 2890-3607 G OR					13.00	13.00
CSS1 Child Support Specialist I 2736-3410 G						
LES2 Legal Secretary II 2814-3507 G OR					3.00	3.00
LES1 Legal Secretary I 2530-3145 G						
ACL3 Account Clerk III 2667-3321 G					2.00	2.00
OFA2 Office Assistant II 2260-2814 G OR					2.00	2.00
OFA1 Office Assistant I 2140-2667 G						
TOTAL BUDGET UNIT POSITIONS	**				32.00	32.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EMSA DEPT 0-114
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HOSPITAL CARE FUND 0114

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53201 Contribution to Other-State				26,313	26,313	27,113	27,113
TOTAL OTHER CHARGES	*			26,313	26,313	27,113	27,113 *
TOTAL GROSS BUDGET	**			26,313	26,313	27,113	27,113 *
TOTAL NET BUDGET	**			26,313	26,313	27,113	27,113 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			26,313	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	26,313	27,113	27,113 *
TOTAL AVAILABLE FINANCING	**	26,313	26,883	26,313	26,313	27,113	27,113 *
UNREIMBURSED COSTS	**	26,313-	26,883-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EDBG 828-03 DEPT 0-119
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0119

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	54,296	25,246	50,000	50,000	30,000	30,000
TOTAL OTHER CHARGES	* 54,296	25,246	50,000	50,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 54,296	25,246	50,000	50,000	30,000	30,000 *
TOTAL NET BUDGET	** 54,296	25,246	50,000	50,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 54,296	25,246	50,000	50,000	30,000	30,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	141					
TOTAL USER PAY REVENUES	* 141					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	68	12				
44109 Program Income-Principal			25,703	25,703	15,000	15,000
44110 Program Income-Interest	6,897	4,828	24,297	24,297	15,000	15,000
TOTAL GENERAL REVENUES	* 6,965	4,840	50,000	50,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 47,190	20,406				*
TOTAL AVAILABLE FINANCING	** 54,296	25,246	50,000	50,000	30,000	30,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10
 UNIT TITLE: BIOTERRORISM TRUST
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 0-124
 FUND 0124

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		82,494	95,916	164,989	282,376	156,740	156,740
TOTAL OTHER CHARGES	*	82,494	95,916	164,989	282,376	156,740	156,740 *
TOTAL GROSS BUDGET	**	82,494	95,916	164,989	282,376	156,740	156,740 *
TOTAL NET BUDGET	**	82,494	95,916	164,989	282,376	156,740	156,740 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			9,700	9,700		*
TOTAL INCREASE IN DESIGNATIONS	*			386,186	386,186	22,583	22,583 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	82,494	95,916	560,875	678,262	179,323	179,323 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant		82,494	167,860	164,689	166,977	156,740	156,740
TOTAL GOVERNMENTAL REVENUES	*	82,494	167,860	164,689	166,977	156,740	156,740 *
GENERAL REVENUES							
44100 Interest Apportioned		16,754	9,898	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	16,754	9,898	10,000	10,000	10,000	10,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				115,099		*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			358,873	358,873		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,560	115,099	27,313	27,313	12,583	12,583 *
TOTAL AVAILABLE FINANCING	**	109,808	292,857	560,875	678,262	179,323	179,323 *
UNREIMBURSED COSTS	**	27,314-	196,941-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EDBG 767-02 GRANTS DEPT 0-125
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0125

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	73,674	9,076	50,000	50,000	30,000	30,000
TOTAL OTHER CHARGES	* 73,674	9,076	50,000	50,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 73,674	9,076	50,000	50,000	30,000	30,000 *
TOTAL NET BUDGET	** 73,674	9,076	50,000	50,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		44	44		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 73,674	9,076	50,044	50,044	30,000	30,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	118	6				
44109 Program Income-Principal			40,000	40,000	20,000	20,000
44110 Program Income-Interest	8,276	2,101	9,614	9,614	10,000	10,000
TOTAL GENERAL REVENUES	* 8,394	2,107	49,614	49,614	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 65,710	6,969	430	430		*
TOTAL AVAILABLE FINANCING	** 74,104	9,076	50,044	50,044	30,000	30,000 *
UNREIMBURSED COSTS	** 430-					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELOP IMPACT FEE-LIVE OAK DEPT 0-126
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0126

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,535	2,535	18,902	18,902 *
TOTAL INCREASES IN RESERVES	*		28,650	28,650		*
TOTAL BUDGET	**		31,185	31,185	18,902	18,902 *
USER PAY REVENUES						
42311 Development Impact Fees	17,587	902	11,250	11,250		
TOTAL USER PAY REVENUES	* 17,587	902	11,250	11,250		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,148	800	1,200	1,200	900	900
TOTAL GENERAL REVENUES	* 1,148	800	1,200	1,200	900	900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				28,650	28,650 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,450-	18,735	18,735	10,648-	10,648-*
TOTAL AVAILABLE FINANCING	** 18,735	10,748-	31,185	31,185	18,902	18,902 *
UNREIMBURSED COSTS	** 18,735-	10,748				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SURVEY MONUMENT PRESERVATION DEPT 0-128
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt					1,100	1,100
TOTAL SERVICES AND SUPPLIES	*				1,100	1,100 *
OTHER CHARGES						
53628 Interfund Admin - Misc Depts			15,000	15,000		
TOTAL OTHER CHARGES	*		15,000	15,000		*
TOTAL GROSS BUDGET	**		15,000	15,000	1,100	1,100 *
TOTAL NET BUDGET	**		15,000	15,000	1,100	1,100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		9,777	9,777		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		24,777	24,777	1,100	1,100 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,290	1,010	1,060	1,060	1,000	1,000
TOTAL USER PAY REVENUES	* 1,290	1,010	1,060	1,060	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	966	565	1,000	1,000	100	100
TOTAL GENERAL REVENUES	* 966	565	1,000	1,000	100	100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		20,861	20,861		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 400-	12,940	1,856	1,856		*
TOTAL AVAILABLE FINANCING	** 1,856	14,515	24,777	24,777	1,100	1,100 *
UNREIMBURSED COSTS	** 1,856-	14,515-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: JUSTICE ASSIST GRANT PROGRAM DEPT 0-129
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0129

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					13,613	13,613
53680 Interfund Transfer Out		19				
TOTAL OTHER CHARGES	*	19			13,613	13,613 *
TOTAL GROSS BUDGET	**	19			13,613	13,613 *
TOTAL NET BUDGET	**	19			13,613	13,613 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	19			13,613	13,613 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant					13,613	13,613
TOTAL GOVERNMENTAL REVENUES	*				13,613	13,613 *
GENERAL REVENUES						
44100 Interest Apportioned		1	61			
TOTAL GENERAL REVENUES	*	1	61			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	18				*
TOTAL AVAILABLE FINANCING	**	19	61		13,613	13,613 *
UNREIMBURSED COSTS	**		61-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE INCENTIVE FUND DEPT 0-131
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0131

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			6,973	6,973	7,185	7,185
53680 Interfund Transfer Out	58,989	4,799				
TOTAL OTHER CHARGES	* 58,989	4,799	6,973	6,973	7,185	7,185 *
TOTAL GROSS BUDGET	** 58,989	4,799	6,973	6,973	7,185	7,185 *
TOTAL NET BUDGET	** 58,989	4,799	6,973	6,973	7,185	7,185 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 58,989	4,799	6,973	6,973	7,185	7,185 *
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	151			106	106
TOTAL GENERAL REVENUES	* 270	151			106	106 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,703	6,973	6,973	6,973	7,079	7,079 *
TOTAL AVAILABLE FINANCING	** 65,962	11,923	6,973	6,973	7,185	7,185 *
UNREIMBURSED COSTS	** 6,973-	7,124-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CALPINE LEVEE & FLOOD CONTROL DEPT 0-136
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0136

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	1,300,000					
TOTAL OTHER CHARGES	* 1,300,000					*
TOTAL GROSS BUDGET	** 1,300,000					*
TOTAL NET BUDGET	** 1,300,000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		859,549	859,549	270,000	270,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,300,000		859,549	859,549	270,000	270,000 *
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	18,102				
TOTAL GENERAL REVENUES	* 60,516	18,102				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		49,033	49,033		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,300,000	250,001-	560,516	560,516	20,000	20,000 *
TOTAL AVAILABLE FINANCING	** 1,860,516	18,101	859,549	859,549	270,000	270,000 *
UNREIMBURSED COSTS	** 560,516-	18,101-				*

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: PANDEMIC INFLUENZA PREPAREDNESS DEPT 0-139
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0139

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		15,972	21,906	31,994			
TOTAL OTHER CHARGES	*	15,972	21,906	31,994			*
TOTAL GROSS BUDGET	**	15,972	21,906	31,994			*
TOTAL NET BUDGET	**	15,972	21,906	31,994			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			2,374	2,374	2,225	2,225 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	15,972	21,906	34,368	2,374	2,225	2,225 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45405 Fed Pandemic		15,972	11,812	31,994			
TOTAL GOVERNMENTAL REVENUES	*	15,972	11,812	31,994			*
GENERAL REVENUES							
44100 Interest Apportioned		374	304	2,000	2,000		
TOTAL GENERAL REVENUES	*	374	304	2,000	2,000		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		2,000-	374	374	2,225	2,225 *
TOTAL AVAILABLE FINANCING	**	16,346	10,116	34,368	2,374	2,225	2,225 *
UNREIMBURSED COSTS	**	374-	11,790				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2006-2007 DEPT 0-141
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0141

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2007-2008 DEPT 0-142
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0142

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	227,256	76,914	76,891	76,913		
53662 Interfund Tran-Out - Sheriff	25,204		82,993	78,214		
53663 Interfund Tran-Out - Jail	26,892			5,175		
53664 Interfund Tran-Out - D.A.	31,260					
TOTAL OTHER CHARGES	* 310,612	76,914	159,884	160,302		*
TOTAL GROSS BUDGET	** 310,612	76,914	159,884	160,302		*
TOTAL NET BUDGET	** 310,612	76,914	159,884	160,302		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 310,612	76,914	159,884	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	3,365	2,418	2,836		
TOTAL GENERAL REVENUES	* 10,885	3,365	2,418	2,836		*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		121,179	121,179		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 121,179-	157,466	36,287	36,287		*
TOTAL AVAILABLE FINANCING	** 346,900	160,831	159,884	160,302		*
UNREIMBURSED COSTS	** 36,288-	83,917-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2008-2009 DEPT 0-149
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0149

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		99,861	208,344	208,344		
53662 Interfund Tran-Out - Sheriff				49,949		
53663 Interfund Tran-Out - Jail				22,029		
53664 Interfund Tran-Out - D.A.				27,797		
TOTAL OTHER CHARGES	*	99,861	208,344	308,119		*
TOTAL GROSS BUDGET	**	99,861	208,344	308,119		*
TOTAL NET BUDGET	**	99,861	208,344	308,119		*
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,989		*
TOTAL INCREASE IN DESIGNATIONS	*			44,830		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	99,861	208,344	363,938		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		244,860	199,844	355,438		
TOTAL GOVERNMENTAL REVENUES	*	244,860	199,844	355,438		*
GENERAL REVENUES						
44100 Interest Apportioned		1,938	8,500	8,500		
TOTAL GENERAL REVENUES	*	1,938	8,500	8,500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	246,798	208,344	363,938		*
UNREIMBURSED COSTS	**	146,937-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL SAFETY PROTECTION-JUCPA DEPT 0-156
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0156

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation					242,262	242,262
TOTAL OTHER CHARGES	*				242,262	242,262 *
TOTAL GROSS BUDGET	**				242,262	242,262 *
TOTAL NET BUDGET	**				242,262	242,262 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				242,262	242,262 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS					242,262	242,262
TOTAL GOVERNMENTAL REVENUES	*				242,262	242,262 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**				242,262	242,262 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 98 GRANTS DEPT 0-158
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0158

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	31,900	20,531	50,000	50,000	30,000	30,000
TOTAL OTHER CHARGES	* 31,900	20,531	50,000	50,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 31,900	20,531	50,000	50,000	30,000	30,000 *
TOTAL NET BUDGET	** 31,900	20,531	50,000	50,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 31,900	20,531	50,000	50,000	30,000	30,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	48	12				
44109 Program Income-Principal			34,920	34,920	15,000	15,000
44110 Program Income-Interest	8,700	4,356	15,080	15,080	15,000	15,000
TOTAL GENERAL REVENUES	* 8,748	4,368	50,000	50,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 23,153	16,162				*
TOTAL AVAILABLE FINANCING	** 31,901	20,530	50,000	50,000	30,000	30,000 *
UNREIMBURSED COSTS	** 1-	1				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WORKERS' COMP DIVIDEND TRUST DEPT 0-165
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PERSONNEL FUND 0165

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		44,734	44,734	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		44,734	44,734	400	400 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,749	978	1,800	1,800	1,000
TOTAL GENERAL REVENUES	*	1,749	978	1,800	1,800	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			42,985	42,985	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,800-	1,800-	51-	51-	600- 600-*
TOTAL AVAILABLE FINANCING	**	51-	822-	44,734	44,734	400 400 *
UNREIMBURSED COSTS	**	51	822			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 97 GRANTS DEPT 0-166
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0166

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		12,445	5,983	25,000	25,000	20,000	20,000
TOTAL OTHER CHARGES	*	12,445	5,983	25,000	25,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	12,445	5,983	25,000	25,000	20,000	20,000 *
TOTAL NET BUDGET	**	12,445	5,983	25,000	25,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	12,445	5,983	25,000	25,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		18	4				
44109 Program Income-Principal				23,000	23,000	18,000	18,000
44110 Program Income-Interest		2,414	1,082	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,432	1,086	25,000	25,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,014	4,898				*
TOTAL AVAILABLE FINANCING	**	12,446	5,984	25,000	25,000	20,000	20,000 *
UNREIMBURSED COSTS	**	1-	1-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUBSINC ABUSE/CRIME PRVNT 2000 DEPT 0-170
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0170

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	284,087	92,294	272,000	272,000	275,000	275,000
53619 Interfund Misc. Transfer	139,227	96,543	155,887	155,887	160,770	160,770
TOTAL OTHER CHARGES	* 423,314	188,837	427,887	427,887	435,770	435,770 *
TOTAL GROSS BUDGET	** 423,314	188,837	427,887	427,887	435,770	435,770 *
TOTAL NET BUDGET	** 423,314	188,837	427,887	427,887	435,770	435,770 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		131,381	131,381		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 423,314	188,837	559,268	559,268	435,770	435,770 *
USER PAY REVENUES						
47500 Other Revenue	6,333	4,235	5,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 6,333	4,235	5,000	5,000	5,000	5,000 *
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	421,103	308,948	384,925	384,925	347,479	347,479
TOTAL GOVERNMENTAL REVENUES	* 421,103	308,948	384,925	384,925	347,479	347,479 *
GENERAL REVENUES						
44100 Interest Apportioned	11,521	7,018				
TOTAL GENERAL REVENUES	* 11,521	7,018				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				83,291	83,291 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 153,700	37,962	169,343	169,343		*
TOTAL AVAILABLE FINANCING	** 592,657	358,163	559,268	559,268	435,770	435,770 *
UNREIMBURSED COSTS	** 169,343-	169,326-				*

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: YOUTHFUL OFFENDER BLOCK GRANT DEPT 0-176
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION AND CORRECTION FUND 0176

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	7,200				176,352	176,352
TOTAL OTHER CHARGES	* 7,200				176,352	176,352 *
TOTAL GROSS BUDGET	** 7,200				176,352	176,352 *
TOTAL NET BUDGET	** 7,200				176,352	176,352 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		54,263	54,263	41,325	41,325 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,200		54,263	54,263	217,677	217,677 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	58,568	176,352			176,352	176,352
TOTAL GOVERNMENTAL REVENUES	* 58,568	176,352			176,352	176,352 *
GENERAL REVENUES						
44100 Interest Apportioned	1,395	2,782	1,500	1,500		
TOTAL GENERAL REVENUES	* 1,395	2,782	1,500	1,500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,500-	52,763	52,763	41,325	41,325 *
TOTAL AVAILABLE FINANCING	** 59,963	177,634	54,263	54,263	217,677	217,677 *
UNREIMBURSED COSTS	** 52,763-	177,634-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BICYCLE HELMET SAFETY DEPT 0-178
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,808	2,808	1,110	1,110 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,808	2,808	1,110	1,110 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	386	456	330	330	650	650
44100 Interest Apportioned	84	57	50	50	50	50
TOTAL GENERAL REVENUES	* 470	513	380	380	700	700 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,957	1,957		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	381-	471	471	410	410 *
TOTAL AVAILABLE FINANCING	** 470	132	2,808	2,808	1,110	1,110 *
UNREIMBURSED COSTS	** 470-	132-				*

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: ST-CO PROPERTY TAX PROGRAM
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 0-181
 FUND 0181

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			20,000	20,000	25,000	25,000
TOTAL OTHER CHARGES	*		20,000	20,000	25,000	25,000 *
TOTAL GROSS BUDGET	**		20,000	20,000	25,000	25,000 *
TOTAL NET BUDGET	**		20,000	20,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		268,416	268,416	63,000	63,000 *
TOTAL INCREASES IN RESERVES	*		66,000	66,000		*
TOTAL BUDGET	**		354,416	354,416	88,000	88,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,372	8,602	16,000	16,000	15,000	15,000
TOTAL GENERAL REVENUES	* 15,372	8,602	16,000	16,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		259,044	259,044	66,000	66,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 64,000	4,000	79,372	79,372	7,000	7,000 *
TOTAL AVAILABLE FINANCING	** 79,372	12,602	354,416	354,416	88,000	88,000 *
UNREIMBURSED COSTS	** 79,372-	12,602-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF INMATE WELFARE DEPT 0-184
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0184

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	117,850	28,057	107,867	107,867	52,074	52,074
51013 Special Pay	76					
51030 Overtime	5,568					
51100 County Contribution FICA	8,886	1,952	10,266	10,266	3,658	3,658
51110 County Contribution Retirement	26,230	6,607	30,659	30,659	12,665	12,665
51111 Retirement Allowance	10,271	2,490	12,022	12,022	4,543	4,543
51120 Co Contribution-Group Insuranc	26,354	9,283	28,563	28,563	11,485	11,485
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 195,235	48,389	189,377	189,377	84,425	84,425 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,969	850	2,128	2,128	900	900
52051 Security Equipment	1,028		1,300	1,300		
52060 Communications	10,476		50,000	50,000		
52080 Food			135,000	135,000		
52090 Household Expense	15,266	10,302	18,000	18,000	13,000	13,000
52120 Maintenance Equipment	1,177	253	1,300	1,300		
52160 Miscellaneous Expense	1,795	3,926			5,000	5,000
52166 General Supplies	118,256	103,656	107,000	107,000	139,000	139,000
52169 Outside Printing	511	277	1,000	1,000		
52170 Office Expenses	3,232	1,032	3,500	3,500	2,000	2,000
52172 Postage	276	84	500	500	180	180
52173 Subscription-Publication	12,215	14,930	8,500	8,500	11,000	11,000
52180 Professional/Specialized Srvs	27,799	22,040	20,000	20,000	10,080	10,080
52190 Publication Legal Notice	515		6,500	6,500		
52220 Small Tools			1,000	1,000		
52225 Office Equipment			1,000	1,000		
52260 Utilities	4,410	3,752	4,000	4,000	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 198,925	161,102	360,728	360,728	185,260	185,260 *
OTHER CHARGES						
53612 Interfund Copier Rental	2,010	1,459	2,281	2,281	1,946	1,946
TOTAL OTHER CHARGES	* 2,010	1,459	2,281	2,281	1,946	1,946 *
TOTAL GROSS BUDGET	** 396,170	210,950	552,386	552,386	271,631	271,631 *
TOTAL NET BUDGET	** 396,170	210,950	552,386	552,386	271,631	271,631 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*				21,615	21,615 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 396,170	210,950	552,386	552,386	293,246	293,246 *
USER PAY REVENUES						
47500 Other Revenue	100					
47501 Commissary Sales	194,681	108,431	450,000	450,000	210,600	210,600
47507 Phone Call Revenue	57,259	75,721	45,000	45,000	70,000	70,000

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF INMATE WELFARE DEPT 0-184
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0184

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL USER PAY REVENUES	*	252,040	184,152	495,000	495,000	280,600	280,600 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		7,954	2,796	9,000	9,000	4,100	4,100
TOTAL GENERAL REVENUES	*	7,954	2,796	9,000	9,000	4,100	4,100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	184,562	48,386	48,386	48,386	8,546	8,546 *
TOTAL AVAILABLE FINANCING	**	444,556	235,334	552,386	552,386	293,246	293,246 *
UNREIMBURSED COSTS	**	48,386-	24,384-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CORO Correctional Officer			3375-4197 L			1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**					1.00	1.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VISION RUN OUT DEPT 0-185
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PERSONNEL FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		45,081	45,081	600	600 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		45,081	45,081	600	600 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,762	986	1,600	1,600	1,000	1,000
TOTAL GENERAL REVENUES	* 1,762	986	1,600	1,600	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		43,318	43,318		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,600-	1,600-	163	163	400-	400-*
TOTAL AVAILABLE FINANCING	** 162	614-	45,081	45,081	600	600 *
UNREIMBURSED COSTS	** 162-	614				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPARTMENT TRUST DEPT 0-189
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0189

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		186,611	186,611	3,500	3,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		186,611	186,611	3,500	3,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		8,439	4,999	9,000	9,000	6,000
TOTAL GENERAL REVENUES	*	8,439	4,999	9,000	9,000	6,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			174,672	174,672	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,500-	9,000-	2,939	2,939	2,500- 2,500-*
TOTAL AVAILABLE FINANCING	**	2,939	4,001-	186,611	186,611	3,500 3,500 *
UNREIMBURSED COSTS	**	2,939-	4,001			*

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: DEVELOP IMPCT FEE-PARK ACQ/DEV DEPT 0-196
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		326,017	326,017	4,500	4,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		326,017	326,017	4,500	4,500 *
USER PAY REVENUES						
42311 Development Impact Fees	3,597	2,675	2,625	2,625		
TOTAL USER PAY REVENUES	* 3,597	2,675	2,625	2,625		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	12,714	7,177	14,500	14,500	9,500	9,500
TOTAL GENERAL REVENUES	* 12,714	7,177	14,500	14,500	9,500	9,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		298,581	298,581		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,000-	17,125-	10,311	10,311	5,000-	5,000-*
TOTAL AVAILABLE FINANCING	** 10,311	7,273-	326,017	326,017	4,500	4,500 *
UNREIMBURSED COSTS	** 10,311-	7,273				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2004-05 DEPT 0-200
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0200

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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				*

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 CIVIL FEES FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 0-210 FUND 0210
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	12,052		38,344	38,344	10,052	10,052
TOTAL OTHER CHARGES	* 12,052		38,344	38,344	10,052	10,052 *
TOTAL GROSS BUDGET	** 12,052		38,344	38,344	10,052	10,052 *
TOTAL NET BUDGET	** 12,052		38,344	38,344	10,052	10,052 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		6,114	6,114	3,148	3,148 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 12,052		44,458	44,458	13,200	13,200 *
USER PAY REVENUES						
46170 Civil Process Service	12,983	6,188	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 12,983	6,188	12,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,454	789	1,200	1,200	1,200	1,200
TOTAL GENERAL REVENUES	* 1,454	789	1,200	1,200	1,200	1,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		27,322	27,322		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,552	25,144	3,936	3,936		*
TOTAL AVAILABLE FINANCING	** 15,989	32,121	44,458	44,458	13,200	13,200 *
UNREIMBURSED COSTS	** 3,937-	32,121-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SB910 MEDI-CAL DEPT 0-211
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0211

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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	492				
TOTAL GENERAL REVENUES	*	4,559	492			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	112,482				*
TOTAL AVAILABLE FINANCING	**	117,041	492			*
UNREIMBURSED COSTS	**	1-	492-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV HLTH INCENTIVE DEPT 0-219
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0219

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			1,200	1,200		
TOTAL OTHER CHARGES	*		1,200	1,200		*
TOTAL GROSS BUDGET	**		1,200	1,200		*
TOTAL NET BUDGET	**		1,200	1,200		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,200	1,200		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45390 Fed CSS Advance			1,200	1,200		
TOTAL GOVERNMENTAL REVENUES	*		1,200	1,200		*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		1,200	1,200		*
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CANDIDATES' STATEMENTS ELECTIONS DEPT 0-220
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: ELECTIONS FUND 0220

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	3,673	5,929	10,000	10,000	4,500	4,500
TOTAL OTHER CHARGES	* 3,673	5,929	10,000	10,000	4,500	4,500 *
TOTAL GROSS BUDGET	** 3,673	5,929	10,000	10,000	4,500	4,500 *
TOTAL NET BUDGET	** 3,673	5,929	10,000	10,000	4,500	4,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL REPAY OF ADVANCE	* 1,127	1,021			500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,800	6,950	10,000	10,000	5,000	5,000 *
USER PAY REVENUES						
46127 Candidate Filing Fee	4,800	6,950	10,000	10,000	5,000	5,000
TOTAL USER PAY REVENUES	* 4,800	6,950	10,000	10,000	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	10,000	5,000	5,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2005-2006 DEPT 0-221
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0221

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	SHERIFF ASSESSMENT FEES				DEPT 0-225
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:	PUBLIC PROTECTION				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	POLICE PROTECTION				FUND 0225
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			98,263	98,263	40,411	40,411 *
TOTAL INCREASES IN RESERVES	*			20,711	20,711		*
TOTAL BUDGET	**			118,974	118,974	40,411	40,411 *
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	2,657	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	*	4,220	2,657	3,500	3,500	3,500	3,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			73,963	73,963	20,711	20,711 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,241	19,501-	25,511	25,511	200	200 *
TOTAL AVAILABLE FINANCING	**	25,511	10,864-	118,974	118,974	40,411	40,411 *
UNREIMBURSED COSTS	**	25,511-	10,864				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CMSP ELIGIBILITY COSTS DEPT 0-229
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0229

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	338,523	115,274	309,953	309,953	304,282	304,282
TOTAL OTHER CHARGES	* 338,523	115,274	309,953	309,953	304,282	304,282 *
TOTAL GROSS BUDGET	** 338,523	115,274	309,953	309,953	304,282	304,282 *
TOTAL NET BUDGET	** 338,523	115,274	309,953	309,953	304,282	304,282 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 338,523	115,274	309,953	309,953	304,282	304,282 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	363,295	131,860	260,000	260,000	248,119	248,119
TOTAL GOVERNMENTAL REVENUES	* 363,295	131,860	260,000	260,000	248,119	248,119 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,182	49,953	49,953	49,953	56,163	56,163 *
TOTAL AVAILABLE FINANCING	** 388,477	181,813	309,953	309,953	304,282	304,282 *
UNREIMBURSED COSTS	** 49,954-	66,539-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WELFARE AP CHILD CARE ADV DOE				DEPT 0-231	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS				FUND 0231	
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND.	ACTUAL EXPEND.	ADOPTED BUDGET	ADJUSTED BUDGET	DEPARTMENT REQUEST	CAO RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
SERVICES AND SUPPLIES							
	52235 Child Care Development					61,012	61,012
	TOTAL SERVICES AND SUPPLIES	*				61,012	61,012 *
OTHER CHARGES							
	53569 Interfund Trans Out-Spec Rev	57,003	22,199	89,662	89,662	15,300	15,300
	TOTAL OTHER CHARGES	* 57,003	22,199	89,662	89,662	15,300	15,300 *
	TOTAL GROSS BUDGET	** 57,003	22,199	89,662	89,662	76,312	76,312 *
	TOTAL NET BUDGET	** 57,003	22,199	89,662	89,662	76,312	76,312 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 57,003	22,199	89,662	89,662	76,312	76,312 *
USER PAY REVENUES							
	46551 Interfund General Fund Cost					338	338
	TOTAL USER PAY REVENUES	*				338	338 *
GOVERNMENTAL REVENUES							
	45141 St Child Care Development	74,873	23,004	83,625	83,625	69,662	69,662
	TOTAL GOVERNMENTAL REVENUES	* 74,873	23,004	83,625	83,625	69,662	69,662 *
GENERAL REVENUES							
	44100 Interest Apportioned	519	306			80	80
	TOTAL GENERAL REVENUES	* 519	306			80	80 *
	TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12,352-	6,037	6,037	6,037	6,232	6,232 *
	TOTAL AVAILABLE FINANCING	** 63,040	29,347	89,662	89,662	76,312	76,312 *
	UNREIMBURSED COSTS	** 6,037-	7,148-				*

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 RECORDER UPGRADING FEE DEPT 0-232 FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			FUND 0232
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		266,287		397,036	397,036	367,612	367,612
TOTAL OTHER CHARGES	*	266,287		397,036	397,036	367,612	367,612 *
TOTAL GROSS BUDGET	**	266,287		397,036	397,036	367,612	367,612 *
TOTAL NET BUDGET	**	266,287		397,036	397,036	367,612	367,612 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			239,176	239,176		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	266,287		636,212	636,212	367,612	367,612 *
USER PAY REVENUES							
46209 County Recorder Upgrade System		114,443	71,824	100,000	100,000	100,000	100,000
TOTAL USER PAY REVENUES	*	114,443	71,824	100,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		28,842	12,785	30,000	30,000	15,000	15,000
TOTAL GENERAL REVENUES	*	28,842	12,785	30,000	30,000	15,000	15,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					225,456	225,456 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			570,988	570,988		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	58,226	267,036	64,776-	64,776-	27,156	27,156 *
TOTAL AVAILABLE FINANCING	**	201,511	351,645	636,212	636,212	367,612	367,612 *
UNREIMBURSED COSTS	**	64,776	351,645-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTM DEPT 0-233
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		133,140	133,140	19,461	19,461 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		133,140	133,140	19,461	19,461 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		22,705	19,461	15,000	15,000	15,000
TOTAL GENERAL REVENUES	*	22,705	19,461	15,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		105,435	105,435		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,000-	15,000-	12,705	12,705	4,461 4,461 *
TOTAL AVAILABLE FINANCING	**	12,705	4,461	133,140	133,140	19,461 19,461 *
UNREIMBURSED COSTS	**	12,705-	4,461-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MUSEUM FOUNTAIN TRUST DEPT 0-236
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: CULTURAL SERVICES FUND 0236

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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	*					*
TOTAL INCREASE IN DESIGNATIONS	*		3,364	3,364		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,614	3,614	250	250 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	140	78				
TOTAL GENERAL REVENUES	* 140	78				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				45	45 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,134	3,134		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 340	250	480	480	205	205 *
TOTAL AVAILABLE FINANCING	** 480	328	3,614	3,614	250	250 *
UNREIMBURSED COSTS	** 480-	328-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MICROGRAPHIC FEES RECORDER DEPT 0-237
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0237

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		50,517		41,250	41,250	50,850	50,850
TOTAL OTHER CHARGES	*	50,517		41,250	41,250	50,850	50,850 *
TOTAL GROSS BUDGET	**	50,517		41,250	41,250	50,850	50,850 *
TOTAL NET BUDGET	**	50,517		41,250	41,250	50,850	50,850 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			46,388	46,388		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	50,517		87,638	87,638	50,850	50,850 *
USER PAY REVENUES							
46211 Recorder Micrographics		22,429	15,573	20,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	*	22,429	15,573	20,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,157	1,740	3,800	3,800	3,800	3,800
TOTAL GENERAL REVENUES	*	4,157	1,740	3,800	3,800	3,800	3,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					24,438	24,438 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			70,107	70,107		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	17,661	17,450	6,269-	6,269-	2,612	2,612 *
TOTAL AVAILABLE FINANCING	**	44,247	34,763	87,638	87,638	50,850	50,850 *
UNREIMBURSED COSTS	**	6,270	34,763-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ORC COLLECTIONS DEPT 0-243
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0243

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,915		7,406	7,406	8,135	8,135
TOTAL OTHER CHARGES	* 2,915		7,406	7,406	8,135	8,135 *
TOTAL GROSS BUDGET	** 2,915		7,406	7,406	8,135	8,135 *
TOTAL NET BUDGET	** 2,915		7,406	7,406	8,135	8,135 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		95,699	95,699	7,865	7,865 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,915		103,105	103,105	16,000	16,000 *
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 OF PRIOR YR RESERVES	*		81,647	81,647		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12,085-	7,594-	6,458	6,458	1,000	1,000 *
TOTAL AVAILABLE FINANCING	** 9,373	930	103,105	103,105	16,000	16,000 *
UNREIMBURSED COSTS	** 6,458-	930-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 95 GRANTS DEPT 0-244
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0244

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	74,747	3,797	70,000	70,000	20,000	20,000
TOTAL OTHER CHARGES	* 74,747	3,797	70,000	70,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 74,747	3,797	70,000	70,000	20,000	20,000 *
TOTAL NET BUDGET	** 74,747	3,797	70,000	70,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 74,747	3,797	70,000	70,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	259	2				
44109 Program Income-Principal			65,300	65,300	18,000	18,000
44110 Program Income-Interest	2,206	913	4,700	4,700	2,000	2,000
TOTAL GENERAL REVENUES	* 2,465	915	70,000	70,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 72,282	2,882				*
TOTAL AVAILABLE FINANCING	** 74,747	3,797	70,000	70,000	20,000	20,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10
 UNIT TITLE: TOBACCO EDUCATION TRUST
 FUNCTION: EDUCATION
 ACTIVITY: HEALTH
 DEPT 0-246
 FUND 0246

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	112,501	70,691	150,000	150,000	160,000	160,000
TOTAL OTHER CHARGES	* 112,501	70,691	150,000	150,000	160,000	160,000 *
TOTAL GROSS BUDGET	** 112,501	70,691	150,000	150,000	160,000	160,000 *
TOTAL NET BUDGET	** 112,501	70,691	150,000	150,000	160,000	160,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		88,640	88,640		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 112,501	70,691	238,640	238,640	160,000	160,000 *
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	2,835	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 4,604	2,835	4,000	4,000	4,000	4,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				6,000	6,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		76,005	76,005		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,032	4,000-	8,635	8,635		*
TOTAL AVAILABLE FINANCING	** 121,136	186,335	238,640	238,640	160,000	160,000 *
UNREIMBURSED COSTS	** 8,635-	115,644-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL H & W TRUST-HEALTH DEPT 0-247
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0247

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	5,220,369	3,061,733			4,634,000	4,634,000
53680 Interfund Transfer Out	1,548,145	915,114	1,576,578	1,576,578	1,418,920	1,418,920
TOTAL OTHER CHARGES	* 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
TOTAL GROSS BUDGET	** 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
TOTAL NET BUDGET	** 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	5,220,369	3,061,733			4,634,000	4,634,000
TOTAL USER PAY REVENUES	* 5,220,369	3,061,733			4,634,000	4,634,000 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,548,165	915,114	1,576,578	1,576,578	1,418,920	1,418,920
TOTAL GOVERNMENTAL REVENUES	* 1,548,165	915,114	1,576,578	1,576,578	1,418,920	1,418,920 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	20-				*
TOTAL AVAILABLE FINANCING	** 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
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: LOCAL H & W TRUST-SOCIAL SRVS DEPT 0-248 FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS		FUND 0248	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53649 Interfund MVIL Transfer		216,857	142,957	209,422	209,422	188,480	188,480
53680 Interfund Transfer Out		1,988,497	4,072,306	4,321,650	4,321,650	5,643,056	5,643,056
TOTAL OTHER CHARGES	*	2,205,354	4,215,263	4,531,072	4,531,072	5,831,536	5,831,536 *
TOTAL GROSS BUDGET	**	2,205,354	4,215,263	4,531,072	4,531,072	5,831,536	5,831,536 *
TOTAL NET BUDGET	**	2,205,354	4,215,263	4,531,072	4,531,072	5,831,536	5,831,536 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			42,777	42,777		*
TOTAL INCREASE IN DESIGNATIONS	*			5,008,131	5,008,131		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,205,354	4,215,263	9,581,980	9,581,980	5,831,536	5,831,536 *
USER PAY REVENUES							
46548 Interfund MVIL Transfer Welfre		216,857	142,957	209,422	209,422	188,480	188,480
47325 St Contr H/W Wlfr Sbfcd-Growth		29,885					
TOTAL USER PAY REVENUES	*	246,742	142,957	209,422	209,422	188,480	188,480 *
GOVERNMENTAL REVENUES							
45096 St Contr H/W Wlfr Sbfcd-Stab		19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfcd		3,386,639	1,985,483	3,468,542	3,468,542	3,121,690	3,121,690
TOTAL GOVERNMENTAL REVENUES	*	3,405,639	2,004,483	3,468,542	3,468,542	3,121,690	3,121,690 *
TOTAL GENERAL REVENUES	*						*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			3,656,990	3,656,990	2,682,834	2,682,834 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	800,000	895,885	2,247,026	2,247,026	161,468-	161,468-*
TOTAL AVAILABLE FINANCING	**	4,452,381	3,043,325	9,581,980	9,581,980	5,831,536	5,831,536 *
UNREIMBURSED COSTS	**	2,247,027-	1,171,938				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL H & W TRUST-MENTAL HLTH DEPT 0-249
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0249

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,877,989	1,137,412	1,830,963	1,830,963	1,650,000	1,650,000
53680 Interfund Transfer Out	3,809,625	2,251,852	3,879,542	3,879,542	3,680,000	3,680,000
TOTAL OTHER CHARGES	* 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
TOTAL GROSS BUDGET	** 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
TOTAL NET BUDGET	** 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH	1,877,989	1,137,412	1,830,963	1,830,963	1,650,000	1,650,000
TOTAL USER PAY REVENUES	* 1,877,989	1,137,412	1,830,963	1,830,963	1,650,000	1,650,000 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,809,625	2,251,852	3,879,542	3,879,542	3,680,000	3,680,000
TOTAL GOVERNMENTAL REVENUES	* 3,809,625	2,251,852	3,879,542	3,879,542	3,680,000	3,680,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: EMERGENCY MEDICAL SERVICES				DEPT 0-252	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HEALTH				FUND 0252	
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND.	ACTUAL EXPEND.	ADOPTED BUDGET	ADJUSTED BUDGET	DEPARTMENT REQUEST	CAO RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
SERVICES AND SUPPLIES							
	52201 Hospital Expense	61,397	55,317	60,100	60,100	49,613	49,613
	52211 Physician Expense	113,794	92,855	139,432	139,432	115,100	115,100
	TOTAL SERVICES AND SUPPLIES	* 175,191	148,172	199,532	199,532	164,713	164,713 *
OTHER CHARGES							
	53682 Interfd Trans Out-Admin Expens	10,465		12,600	12,600	22,050	22,050
	53686 Interfund Unallocated Expense	34,495		40,868	40,868	33,737	33,737
	TOTAL OTHER CHARGES	* 44,960		53,468	53,468	55,787	55,787 *
	TOTAL GROSS BUDGET	** 220,151	148,172	253,000	253,000	220,500	220,500 *
	TOTAL NET BUDGET	** 220,151	148,172	253,000	253,000	220,500	220,500 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*
	TOTAL INCREASE IN DESIGNATIONS	*		41,227	41,227		*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 220,151	148,172	294,227	294,227	220,500	220,500 *
USER PAY REVENUES							
	47300 Revenue Applicable Prior Years	796					
	47500 Other Revenue		2,207				
	TOTAL USER PAY REVENUES	* 796	2,207				*
GOVERNMENTAL REVENUES							
	43106 Administrative Service Revenue	10,465		12,600	12,600	22,050	22,050
	43107 Hospital Service Revenue	58,500		60,100	60,100	49,613	49,613
	43108 Physician Revenue	135,720		139,432	139,432	115,100	115,100
	43109 Unallocated Revenue	39,780		40,868	40,868	33,737	33,737
	TOTAL GOVERNMENTAL REVENUES	* 244,465		253,000	253,000	220,500	220,500 *
GENERAL REVENUES							
	43210 Other Court Fines		150,192				
	44100 Interest Apportioned		14,621				
	TOTAL GENERAL REVENUES	*	164,813				*
	TOTAL CANCELLATION OF PRIOR YR RESERVES	*		14,579	14,579		*
	TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,538		26,648	26,648		*
	TOTAL AVAILABLE FINANCING	** 246,799	167,020	294,227	294,227	220,500	220,500 *
	UNREIMBURSED COSTS	** 26,648-	18,848-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RLF CDBG HOUSING REHABILITAIN DEPT 0-253
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0253

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			10,000	10,000		
TOTAL SERVICES AND SUPPLIES	*		10,000	10,000		*
OTHER CHARGES						
53000 Other Charges		1,501				
TOTAL OTHER CHARGES	*	1,501				*
TOTAL GROSS BUDGET	**	1,501	10,000	10,000		*
TOTAL NET BUDGET	**	1,501	10,000	10,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,500	1,500		*
TOTAL INCREASE IN DESIGNATIONS	*		110,651	110,651		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,501	122,151	122,151		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,756	3,297	6,500	6,500	4,100	4,100
44111 Program Income	729		15,000	15,000		
TOTAL GENERAL REVENUES	* 6,485	3,297	21,500	21,500	4,100	4,100 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				3,301	3,301 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		80,614	80,614		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,553	6,547-	20,037	20,037	7,401-	7,401-*
TOTAL AVAILABLE FINANCING	** 20,038	3,250-	122,151	122,151		*
UNREIMBURSED COSTS	** 20,038-	4,751				*

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: PLAN CHECK & INSPECTION FEES FUNCTION: GENERAL ACTIVITY: OTHER GENERAL		DEPT 0-255 FUND 0255	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53641 Interfund PW Admin Services		80,149	23,489	115,000	115,000	85,000	85,000
TOTAL OTHER CHARGES		*	80,149	23,489	115,000	115,000	85,000 *
TOTAL GROSS BUDGET		**	80,149	23,489	115,000	115,000	85,000 *
TOTAL NET BUDGET		**	80,149	23,489	115,000	115,000	85,000 *
TOTAL APPROPRIATION FOR CONTINGENCY		*					*
TOTAL INCREASE IN DESIGNATIONS		*			27,085	27,085	*
TOTAL INCREASES IN RESERVES		*					*
TOTAL BUDGET		**	80,149	23,489	142,085	142,085	85,000 *
TOTAL USER PAY REVENUES		*					*
TOTAL GOVERNMENTAL REVENUES		*					*
GENERAL REVENUES							
44100 Interest Apportioned		13,352	6,132	25,000	25,000	1,500	1,500
TOTAL GENERAL REVENUES		*	13,352	6,132	25,000	25,000	1,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS		*			85,000	85,000	70,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES		*			9,882	9,882	*
TOTAL UNDESIGNATED FUND BALANCE 7/1		*	89,000	90,000	22,203	22,203	13,000 *
TOTAL AVAILABLE FINANCING		**	102,352	96,132	142,085	142,085	85,000 *
UNREIMBURSED COSTS		**	22,203-	72,643-			*

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: MENTAL HEALTH ALCOHOL PROGRAM DEPT 0-257
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0257

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,736		15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	* 1,736		15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 1,736		15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 1,736		15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			2,000	2,000		*
TOTAL INCREASE IN DESIGNATIONS			90,211	90,211	3,850	3,850 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 1,736		107,211	107,211	18,850	18,850 *
USER PAY REVENUES						
47500 Other Revenue	319	96	250	250		
TOTAL USER PAY REVENUES	* 319	96	250	250		*
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
43210 Other Court Fines	13,126	13,618	10,000	10,000	10,000	10,000
44100 Interest Apportioned	4,005	2,503				
TOTAL GENERAL REVENUES	* 17,131	16,121	10,000	10,000	10,000	10,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES			73,446	73,446		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,800	6,750	23,515	23,515	8,850	8,850 *
TOTAL AVAILABLE FINANCING	** 25,250	22,967	107,211	107,211	18,850	18,850 *
UNREIMBURSED COSTS	** 23,514-	22,967-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 96 GRANTS DEPT 0-258
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0258

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	125,959		50,000	50,000		
TOTAL OTHER CHARGES	* 125,959		50,000	50,000		*
TOTAL GROSS BUDGET	** 125,959		50,000	50,000		*
TOTAL NET BUDGET	** 125,959		50,000	50,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 125,959		50,000	50,000		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	654					
44109 Program Income-Principal			35,000	35,000		
44110 Program Income-Interest	1,438		15,000	15,000		
TOTAL GENERAL REVENUES	* 2,092		50,000	50,000		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 123,868					*
TOTAL AVAILABLE FINANCING	** 125,960		50,000	50,000		*
UNREIMBURSED COSTS	** 1-					*

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: CJ FACILITIES CONSTRUCTION DEPT 0-262
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0262

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	346,188		888,500	888,500	1,157,000	1,157,000
TOTAL OTHER CHARGES	* 346,188		888,500	888,500	1,157,000	1,157,000 *
TOTAL GROSS BUDGET	** 346,188		888,500	888,500	1,157,000	1,157,000 *
TOTAL NET BUDGET	** 346,188		888,500	888,500	1,157,000	1,157,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		693,164	693,164		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 346,188		1,581,664	1,581,664	1,157,000	1,157,000 *
USER PAY REVENUES						
47500 Other Revenue	4,268	2,127	3,000	3,000	2,800	2,800
TOTAL USER PAY REVENUES	* 4,268	2,127	3,000	3,000	2,800	2,800 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	319,514	233,734	292,000	292,000	292,000	292,000
44100 Interest Apportioned	58,203	31,631	25,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 377,717	265,365	317,000	317,000	317,000	317,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				277,026	277,026 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		781,057	781,057		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 444,811	568,500	480,607	480,607	560,174	560,174 *
TOTAL AVAILABLE FINANCING	** 826,796	835,992	1,581,664	1,581,664	1,157,000	1,157,000 *
UNREIMBURSED COSTS	** 480,608-	835,992-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL ANTI-DRUG PROGRAMS DEPT 0-264
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0264

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		41,613	41,613	8,751	8,751 *
TOTAL INCREASES IN RESERVES	*		3,664	3,664		*
TOTAL BUDGET	**		45,277	45,277	8,751	8,751 *
USER PAY REVENUES						
47522 DA Asset Forefiture	5,655	4,017	500	500	2,000	2,000
TOTAL USER PAY REVENUES	* 5,655	4,017	500	500	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,729	1,118	1,800	1,800	1,200	1,200
TOTAL GENERAL REVENUES	* 1,729	1,118	1,800	1,800	1,200	1,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		38,393	38,393	3,664	3,664 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,800-	2,300-	4,584	4,584	1,887	1,887 *
TOTAL AVAILABLE FINANCING	** 4,584	2,835	45,277	45,277	8,751	8,751 *
UNREIMBURSED COSTS	** 4,584-	2,835-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY EXHIBIT TRUST DEPT 0-265
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: CULTURAL SERVICES FUND 0265

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	14,163		10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 14,163		10,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 14,163		10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 14,163		10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		6,326	6,326		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 14,163		16,326	16,326	10,000	10,000 *
USER PAY REVENUES						
47500 Other Revenue	8,340	5,959	8,000	8,000	5,500	5,500
TOTAL USER PAY REVENUES	* 8,340	5,959	8,000	8,000	5,500	5,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	750	251	400	400	315	315
TOTAL GENERAL REVENUES	* 750	251	400	400	315	315 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		6,411	6,411	6,326	6,326 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,588	1,600	1,515	1,515	2,141-	2,141-*
TOTAL AVAILABLE FINANCING	** 15,678	7,810	16,326	16,326	10,000	10,000 *
UNREIMBURSED COSTS	** 1,515-	7,810-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMM SVC-SMIP DEPT 0-266
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0266

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			1,000	1,000	1,050	1,050
TOTAL OTHER CHARGES	*		1,000	1,000	1,050	1,050 *
TOTAL GROSS BUDGET	**		1,000	1,000	1,050	1,050 *
TOTAL NET BUDGET	**		1,000	1,000	1,050	1,050 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		4,748	4,748		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,748	5,748	1,050	1,050 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	194	113	150	150	50	50
TOTAL USER PAY REVENUES	* 194	113	150	150	50	50 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	272	155	300	300	200	200
TOTAL GENERAL REVENUES	* 272	155	300	300	200	200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,482	3,482	937	937 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,350	550	1,816	1,816	137-	137-*
TOTAL AVAILABLE FINANCING	** 1,816	818	5,748	5,748	1,050	1,050 *
UNREIMBURSED COSTS	** 1,816-	818-				*

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 ABUSE TRUST FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH					DEPT 0-267 FUND 0267
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev	101,644	67,034	232,874	232,874	130,317	130,317	
TOTAL OTHER CHARGES	* 101,644	67,034	232,874	232,874	130,317	130,317 *	
TOTAL GROSS BUDGET	** 101,644	67,034	232,874	232,874	130,317	130,317 *	
TOTAL NET BUDGET	** 101,644	67,034	232,874	232,874	130,317	130,317 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN DESIGNATIONS	*		15,924	15,924		*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 101,644	67,034	248,798	248,798	130,317	130,317 *	
USER PAY REVENUES							
47500 Other Revenue	25,510	19,638	25,000	25,000	24,000	24,000	
TOTAL USER PAY REVENUES	* 25,510	19,638	25,000	25,000	24,000	24,000 *	
GOVERNMENTAL REVENUES							
45104 St Child Abuse Trust	46,673	76,136	82,874	82,874	82,800	82,800	
TOTAL GOVERNMENTAL REVENUES	* 46,673	76,136	82,874	82,874	82,800	82,800 *	
GENERAL REVENUES							
44100 Interest Apportioned	6,860	3,135	4,000	4,000	2,300	2,300	
TOTAL GENERAL REVENUES	* 6,860	3,135	4,000	4,000	2,300	2,300 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		144,378	144,378		*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 15,148	120,993	7,454-	7,454-	21,217	21,217 *	
TOTAL AVAILABLE FINANCING	** 94,191	219,902	248,798	248,798	130,317	130,317 *	
UNREIMBURSED COSTS	** 7,453	152,868-				*	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WRAP AROUND SPECIAL REV FUND DEPT 0-270
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0270

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH					92,688	92,688
53618 Interfund Trans Out-Pymt Prob					92,688	92,688
53621 Interfund Trans Out-Pymt Welf					92,688	92,688
TOTAL OTHER CHARGES	*				278,064	278,064 *
TOTAL GROSS BUDGET	**				278,064	278,064 *
TOTAL NET BUDGET	**				278,064	278,064 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				278,064	278,064 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care					278,064	278,064
TOTAL USER PAY REVENUES	*				278,064	278,064 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**				278,064	278,064 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COURTHOUSE CONSTRUCTION DEPT 0-275
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0275

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		628,442	628,442	75,000	75,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		628,442	628,442	75,000	75,000 *
USER PAY REVENUES						
47500 Other Revenue	3,056	1,306	2,000	2,000		
TOTAL USER PAY REVENUES	* 3,056	1,306	2,000	2,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	82,915	59,787	60,000	60,000	60,000	60,000
44100 Interest Apportioned	23,740	14,909	15,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 106,655	74,696	75,000	75,000	75,000	75,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		511,231	511,231		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 69,500-	77,000-	40,211	40,211		*
TOTAL AVAILABLE FINANCING	** 40,211	998-	628,442	628,442	75,000	75,000 *
UNREIMBURSED COSTS	** 40,211-	998				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0276

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					15,000	15,000
53680 Interfund Transfer Out	5,220	8,700	15,000	15,000		
TOTAL OTHER CHARGES	* 5,220	8,700	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 5,220	8,700	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 5,220	8,700	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			2,250	2,250		*
TOTAL INCREASE IN DESIGNATIONS			147,832	147,832	9,090	9,090 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 5,220	8,700	165,082	165,082	24,090	24,090 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	9,114	5,026	10,000	10,000	5,000	5,000
46196 SND Deposit Forfeitures	13,207	12,980	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 22,321	18,006	22,000	22,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
43210 Other Court Fines	93	86	150	150		
44100 Interest Apportioned	5,829	3,638	6,500	6,500	4,500	4,500
TOTAL GENERAL REVENUES	* 5,922	3,724	6,650	6,650	4,500	4,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES			117,758	117,758		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,350-	11,400-	18,674	18,674	2,590	2,590 *
TOTAL AVAILABLE FINANCING	** 23,893	10,330	165,082	165,082	24,090	24,090 *
UNREIMBURSED COSTS	** 18,673-	1,630-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CRIMINAL LAB ANALYSIS FEE DEPT 0-279
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0279

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53201 Contribution to Other-State	4,155	2,480	4,500	4,500	4,000	4,000
TOTAL OTHER CHARGES	* 4,155	2,480	4,500	4,500	4,000	4,000 *
TOTAL GROSS BUDGET	** 4,155	2,480	4,500	4,500	4,000	4,000 *
TOTAL NET BUDGET	** 4,155	2,480	4,500	4,500	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,155	2,480	4,500	4,500	4,000	4,000 *
USER PAY REVENUES						
47500 Other Revenue	4,000	2,480	4,500	4,500	4,000	4,000
TOTAL USER PAY REVENUES	* 4,000	2,480	4,500	4,500	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 155					*
TOTAL AVAILABLE FINANCING	** 4,155	2,480	4,500	4,500	4,000	4,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SOCIAL SECURITY TRUNCATION PGM DEPT 0-280
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0280

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			10,000	10,000		
TOTAL SERVICES AND SUPPLIES	*		10,000	10,000		*
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					10,000	10,000
TOTAL OTHER CHARGES	*				10,000	10,000 *
TOTAL GROSS BUDGET	**		10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	**		10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		11,572	11,572	19,097	19,097 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		21,572	21,572	29,097	29,097 *
USER PAY REVENUES						
46201 Truncation Project Fees	1,572	15,536	20,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 1,572	15,536	20,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		169			300	300
TOTAL GENERAL REVENUES	*	169			300	300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,000-	1,572	1,572	8,797	8,797 *
TOTAL AVAILABLE FINANCING	** 1,572	5,705	21,572	21,572	29,097	29,097 *
UNREIMBURSED COSTS	** 1,572-	5,705-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY AUGMENTATION DEPT 0-282
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0282

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	36	4				
53217 Contrib Oth Agency Yuba City	469	46				
53569 Interfund Trans Out-Spec Rev	6,845,755	4,494,739	6,500,000	6,500,000	6,000,000	6,000,000
TOTAL OTHER CHARGES	* 6,846,260	4,494,789	6,500,000	6,500,000	6,000,000	6,000,000 *
TOTAL GROSS BUDGET	** 6,846,260	4,494,789	6,500,000	6,500,000	6,000,000	6,000,000 *
TOTAL NET BUDGET	** 6,846,260	4,494,789	6,500,000	6,500,000	6,000,000	6,000,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,846,260	4,494,789	6,500,000	6,500,000	6,000,000	6,000,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	6,845,750	4,493,478	6,500,000	6,500,000	6,000,000	6,000,000
TOTAL GOVERNMENTAL REVENUES	* 6,845,750	4,493,478	6,500,000	6,500,000	6,000,000	6,000,000 *
GENERAL REVENUES						
44100 Interest Apportioned	510	1,327				
TOTAL GENERAL REVENUES	* 510	1,327				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,846,260	4,494,805	6,500,000	6,500,000	6,000,000	6,000,000 *
UNREIMBURSED COSTS	**	16-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG HOUSING REHAB 04-SIBG1979 DEPT 0-284
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0284

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	22,674-	295,477	741,900	741,900	472,300	472,300
52257 General Administration	20,833	19,157	32,400	32,400	31,400	31,400
52258 Activity Delivery	55,555	40,208	115,700	115,700	101,800	101,800
TOTAL SERVICES AND SUPPLIES	* 53,714	354,842	890,000	890,000	605,500	605,500 *
TOTAL GROSS BUDGET	** 53,714	354,842	890,000	890,000	605,500	605,500 *
TOTAL NET BUDGET	** 53,714	354,842	890,000	890,000	605,500	605,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		76,928	76,928	79,928	79,928 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 53,714	354,842	966,928	966,928	685,428	685,428 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	405,160	385,099	890,000	890,000	605,500	605,500
TOTAL GOVERNMENTAL REVENUES	* 405,160	385,099	890,000	890,000	605,500	605,500 *
GENERAL REVENUES						
44100 Interest Apportioned	1,877	2,060	1,900	1,900	2,400	2,400
TOTAL GENERAL REVENUES	* 1,877	2,060	1,900	1,900	2,400	2,400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 278,294-	82,407	75,028	75,028	77,528	77,528 *
TOTAL AVAILABLE FINANCING	** 128,743	469,566	966,928	966,928	685,428	685,428 *
UNREIMBURSED COSTS	** 75,029-	114,724-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HOME TENANT BASED RENTAL ASST DEPT 0-285
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0285

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52257 General Administration			58,000	58,000		
52258 Activity Delivery			342,000	342,000		
TOTAL SERVICES AND SUPPLIES	*		400,000	400,000		*
TOTAL GROSS BUDGET	**		400,000	400,000		*
TOTAL NET BUDGET	**		400,000	400,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400,000	400,000		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			400,000	400,000		
TOTAL GOVERNMENTAL REVENUES	*		400,000	400,000		*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		400,000	400,000		*
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF ASSET SEIZURE DEPT 0-286
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0286

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		8,999	8,999	720	720 *
TOTAL INCREASES IN RESERVES	*		295	295		*
TOTAL BUDGET	**		9,294	9,294	720	720 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	368	206	200	200	325	325
TOTAL GENERAL REVENUES	* 368	206	200	200	325	325 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		9,026	9,026	295	295 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 300-	200-	68	68	100	100 *
TOTAL AVAILABLE FINANCING	** 68	6	9,294	9,294	720	720 *
UNREIMBURSED COSTS	** 68-	6-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VITAL/STATISTICS TRUST-HEALTH DEPT 0-287
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0287

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,111		5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	* 4,111		5,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 4,111		5,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	** 4,111		5,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		37,993	37,993	2,230	2,230 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,111		42,993	42,993	7,230	7,230 *
USER PAY REVENUES						
47500 Other Revenue	7,824	5,934	8,000	8,000	7,000	7,000
TOTAL USER PAY REVENUES	* 7,824	5,934	8,000	8,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,547	891	1,000	1,000	900	900
TOTAL GENERAL REVENUES	* 1,547	891	1,000	1,000	900	900 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				130	130 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		30,732	30,732		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,000-	4,001-	3,261	3,261	800-	800-*
TOTAL AVAILABLE FINANCING	** 7,371	2,824	42,993	42,993	7,230	7,230 *
UNREIMBURSED COSTS	** 3,260-	2,824-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VITAL/STATISTICS TRUST-RECORDE DEPT 0-288
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0288

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	7,230		11,212	11,212	62,564	62,564
TOTAL OTHER CHARGES	* 7,230		11,212	11,212	62,564	62,564 *
TOTAL GROSS BUDGET	** 7,230		11,212	11,212	62,564	62,564 *
TOTAL NET BUDGET	** 7,230		11,212	11,212	62,564	62,564 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		130,980	130,980		*
TOTAL INCREASES IN RESERVES	*		10,168	10,168		*
TOTAL BUDGET	** 7,230		152,360	152,360	62,564	62,564 *
USER PAY REVENUES						
46208 Vital Records Improve Project	12,890	10,211	13,000	13,000	13,000	13,000
TOTAL USER PAY REVENUES	* 12,890	10,211	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,744	3,304	6,340	6,340	6,340	6,340
TOTAL GENERAL REVENUES	* 5,744	3,304	6,340	6,340	6,340	6,340 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				30,636	30,636 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		131,679	131,679	10,168	10,168 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,063-	8,128-	1,341	1,341	2,420	2,420 *
TOTAL AVAILABLE FINANCING	** 8,571	5,387	152,360	152,360	62,564	62,564 *
UNREIMBURSED COSTS	** 1,341-	5,387-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG RLF TRUST DEPT 0-289
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0289

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	6,262	2,938	20,000	20,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp	468	318	20,000	20,000	10,000	10,000
52257 General Administration	106,150	48,895	150,000	150,000	75,000	75,000
52258 Activity Delivery	908	6,463	15,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 113,788	58,614	205,000	205,000	110,000	110,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies		85,000				
TOTAL OTHER CHARGES	* 85,000					* 85,000
TOTAL GROSS BUDGET	** 113,788	143,614	205,000	205,000	110,000	110,000 *
TOTAL NET BUDGET	** 113,788	143,614	205,000	205,000	110,000	110,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0					* 0
TOTAL INCREASE IN DESIGNATIONS	* 0		1,111,555	1,111,555	331,882	331,882 *
TOTAL INCREASES IN RESERVES	* 0					* 0
TOTAL BUDGET	** 113,788	143,614	1,316,555	1,316,555	441,882	441,882 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	395,324	124,363	347,682	347,682	187,000	187,000
TOTAL USER PAY REVENUES	* 395,324	124,363	347,682	347,682	187,000	187,000 *
TOTAL GOVERNMENTAL REVENUES	* 0					* 0
GENERAL REVENUES						
44100 Interest Apportioned	47,957	28,188	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	10,582	20,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 67,906	38,770	65,000	65,000	65,000	65,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	* 0				366,182	366,182 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 0		277,403	277,403		* 0
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 277,027	233,693-	626,470	626,470	176,300-	176,300-*
TOTAL AVAILABLE FINANCING	** 740,257	70,560-	1,316,555	1,316,555	441,882	441,882 *
UNREIMBURSED COSTS	** 626,469-	214,174				* 0

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: WEIGHT TRUCK REPLACEMENT/MNIN DEPT 0-290		FUNCTION: PUBLIC PROTECTION ACTIVITY: PROTECTIVE INSPECTION FUND 0290	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53643	Interfd Wt Truck Maint-Sutter	4,198	1,517	4,250	4,250	4,250	4,250
53645	Interfund Wt Truck Maint-Yuba	2,519	910	2,550	2,550	2,550	2,550
53646	Interfd Wt Truck Maint-Nevada	1,679	607	1,700	1,700	1,700	1,700
	TOTAL OTHER CHARGES	*	8,396	3,034	8,500	8,500	8,500 *
	TOTAL GROSS BUDGET	**	8,396	3,034	8,500	8,500	8,500 *
	TOTAL NET BUDGET	**	8,396	3,034	8,500	8,500	8,500 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*
	TOTAL INCREASE IN DESIGNATIONS	*				8,192	8,192 *
	TOTAL INCREASES IN RESERVES	*		12,578	12,578		*
	TOTAL BUDGET	**	8,396	3,034	21,078	21,078	16,692 *
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 *
	TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES							
44100	Interest Apportioned	2,478	1,487	3,000	3,000	2,200	2,200
	TOTAL GENERAL REVENUES	*	2,478	1,487	3,000	3,000	2,200 *
	TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,896	3,896		*
	TOTAL UNDESIGNATED FUND BALANCE 7/1	*		7,499-	1,182	1,182	1,492 *
	TOTAL AVAILABLE FINANCING	**	9,578	6,988	21,078	21,078	16,692 *
	UNREIMBURSED COSTS	**	1,182-	3,954-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DA ASSET FORFEITURE TRUST DEPT 0-293
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0293

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					5,000	5,000
TOTAL OTHER CHARGES	*				5,000	5,000 *
TOTAL GROSS BUDGET	**				5,000	5,000 *
TOTAL NET BUDGET	**				5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		73,466	73,466	14,151	14,151 *
TOTAL INCREASES IN RESERVES	*		12,987	12,987		*
TOTAL BUDGET	**		86,453	86,453	19,151	19,151 *
USER PAY REVENUES						
47522 DA Asset Forefiture	5,800	4,120	500	500	2,500	2,500
TOTAL USER PAY REVENUES	*	5,800	4,120	500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,996	1,830	3,000	3,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,996	1,830	3,000	2,000	2,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		68,157	68,157	12,987	12,987 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000	3,500-	14,796	14,796	1,664
TOTAL AVAILABLE FINANCING	**	14,796	2,450	86,453	86,453	19,151
UNREIMBURSED COSTS	**	14,796-	2,450-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	INDIGENT BURIALS TRUST				DEPT 0-295
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:	PUBLIC ASSISTANCE				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	AID PROGRAMS				FUND 0295
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		1,252	839	1,350	1,350	1,350	1,350
TOTAL OTHER CHARGES	*	1,252	839	1,350	1,350	1,350	1,350 *
TOTAL GROSS BUDGET	**	1,252	839	1,350	1,350	1,350	1,350 *
TOTAL NET BUDGET	**	1,252	839	1,350	1,350	1,350	1,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			10	10		*
TOTAL INCREASE IN DESIGNATIONS	*			155	155		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,252	839	1,515	1,515	1,350	1,350 *
USER PAY REVENUES							
42400 Burial Permit Fees		1,236	936	1,300	1,300	1,285	1,285
TOTAL USER PAY REVENUES	*	1,236	936	1,300	1,300	1,285	1,285 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		22	13			5	5
TOTAL GENERAL REVENUES	*	22	13			5	5 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			199	199		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10	60	16	16	60	60 *
TOTAL AVAILABLE FINANCING	**	1,268	1,009	1,515	1,515	1,350	1,350 *
UNREIMBURSED COSTS	**	16-	170-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH DEPT 0-298
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0298

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		47,096	47,096	4,915	4,915 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		47,096	47,096	4,915	4,915 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		3,585	3,366	3,500	3,500	3,500
44100 Interest Apportioned		1,835	1,090	2,000	2,000	1,400
TOTAL GENERAL REVENUES	*	5,420	4,456	5,500	5,500	4,900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			41,376	41,376	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,200-	5,500-	220	220	15 15 *
TOTAL AVAILABLE FINANCING	**	220	1,044-	47,096	47,096	4,915 4,915 *
UNREIMBURSED COSTS	**	220-	1,044			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DNA ID PROP 69 - LOCAL DEPT 0-300
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0300

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*				283,231	283,231 *
TOTAL INCREASES IN RESERVES	*		150,531	150,531		*
TOTAL BUDGET	**		150,531	150,531	283,231	283,231 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43208 Other Court Fines Superior Crt	25,845	51,429	13,000	13,000	35,000	35,000
TOTAL GOVERNMENTAL REVENUES	* 25,845	51,429	13,000	13,000	35,000	35,000 *
GENERAL REVENUES						
43210 Other Court Fines	55,063	46,923	46,500	46,500	46,500	46,500
44100 Interest Apportioned	3,368	3,949	2,800	2,800	7,000	7,000
TOTAL GENERAL REVENUES	* 58,431	50,872	49,300	49,300	53,500	53,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		2	2		*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		31,853	31,853	150,531	150,531 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 27,900-	62,300-	56,376	56,376	44,200	44,200 *
TOTAL AVAILABLE FINANCING	** 56,376	40,001	150,531	150,531	283,231	283,231 *
UNREIMBURSED COSTS	** 56,376-	40,001-				*

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 SERVICE AREA G FUNCTION: ACTIVITY:			DEPT 0-301 FUND 0301
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs	755,157	382,550	705,515	705,515	687,407	687,407	
TOTAL SERVICES AND SUPPLIES	* 755,157	382,550	705,515	705,515	687,407	687,407	*
OTHER CHARGES							
53670 Interfund Overhead (A-87) Cost	6,371-	386-	515-	515-	93	93	
TOTAL OTHER CHARGES	* 6,371-	386-	515-	515-	93	93	*
TOTAL GROSS BUDGET	** 748,786	382,164	705,000	705,000	687,500	687,500	*
TOTAL NET BUDGET	** 748,786	382,164	705,000	705,000	687,500	687,500	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 748,786	382,164	705,000	705,000	687,500	687,500	*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45135 St Other in Lieu	352						
45270 St Homeowners Property Tax	9,533	4,737	10,000	10,000	9,500	9,500	
45380 Fed Wildlife Refuge	255						
TOTAL GOVERNMENTAL REVENUES	* 10,140	4,737	10,000	10,000	9,500	9,500	*
GENERAL REVENUES							
41110 Property Tax Current Secured	613,289	342,776	610,500	610,500	610,000	610,000	
41111 Property Tax Curmt Supplementl	24,239	6,223	40,000	40,000	25,000	25,000	
41120 Property Tax Current Unsecured	42,244	40,101	41,000	41,000	40,000	40,000	
41220 Property Tax Prior Unsecured	6,629-	284					
44100 Interest Apportioned	6,750	3,053	3,500	3,500	3,000	3,000	
TOTAL GENERAL REVENUES	* 679,893	392,437	695,000	695,000	678,000	678,000	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 58,753						*
TOTAL AVAILABLE FINANCING	** 748,786	397,174	705,000	705,000	687,500	687,500	*
UNREIMBURSED COSTS	**	15,010-					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY SERVICE AREA F DEPT 0-305
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	687,258	662,217	711,328	711,328	872,661	872,661
51013 Special Pay	807	1,215	2,000	2,000	2,000	2,000
51014 Other Pay	6,708	7,225	7,295	7,295	8,820	8,820
51020 Extra Help	33,738	34,787	35,000	35,000	37,500	37,500
51030 Overtime	75,047	80,535	75,000	75,000	75,000	75,000
51100 County Contribution FICA	60,125	59,032	61,437	61,437	73,729	73,729
51110 County Contribution Retirement	159,277	155,859	163,038	163,038	212,238	212,238
51111 Retirement Allowance	60,959	59,758	62,195	62,195	76,532	76,532
51120 Co Contribution-Group Insuranc	131,503	109,562	133,673	133,673	132,713	132,713
51130 Co Contrib Unemploymnt Insmc	3,267	1,250				
51150 Interfund Workers Compensation	42,917	21,819	21,819	21,819	27,029	27,029
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,261,606	1,193,259	1,272,785	1,272,785	1,518,222	1,518,222 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	33,641	31,980	33,600	33,600	37,600	37,600
52060 Communications	6,264	6,280	9,000	9,000	8,000	8,000
52090 Household Expense	7,959	5,851	7,000	7,000	7,000	7,000
52120 Maintenance Equipment	54,210	34,311	37,340	37,340	37,340	37,340
52128 Outside Vehicle Repair	9,114	8,548	10,000	10,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	13,154	8,227	10,000	10,000	10,000	10,000
52135 Software License & Maintenance					1,800	1,800
52136 Computer Hardware		4,444	7,800	7,800	4,100	4,100
52150 Memberships	3,278	3,363	4,175	4,175	4,550	4,550
52170 Office Expenses	1,636	633	2,185	2,185	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	61,947	50,000	50,000	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	72,164	70,000	102,364	70,000	70,000
52225 Office Equipment	127		1,800	1,800	1,800	1,800
52230 Special Departmental Expense	13,702	15,131	14,100	14,100	14,100	14,100
52232 Employment Training	4,319	5,335	7,575	7,575	7,575	7,575
52250 Transportation & Travel	52,353	31,246	52,000	52,000	52,000	52,000
52260 Utilities	26,827	21,598	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 339,471	314,330	348,450	380,814	363,420	363,420 *
OTHER CHARGES						
53340 Retire Long-Term Debt			24,000	24,000	15,051	15,051
53400 Interest Expense	2,030	39,661	26,551	26,551	35,500	35,500
53601 Interfund Ins ISF Premium	14,832	17,905	17,905	17,905	7,337	7,337
53602 Interfund Gen Insurance & Bond	11,640	10,821	13,460	13,460	13,434	13,434
53610 Interfund Postage	91	66			162	162
53611 Interfund Printing	435	286	957	957	629	629
53613 Interfund Fleet Admin	5,295		15,225	15,225	6,333	6,333
53616 Interfund Vehicle Maintenance	16,230	2,061	20,000	20,000	5,000	5,000
53620 Interfd Information Technology	12,960	6,672	14,885	14,885	17,119	17,119
53623 Interfund Fingerprints	734	513	538	538	870	870
53670 Interfund Overhead (A-87) Cost	66,664	46,057	61,409	61,409	63,403	63,403
53683 Interfund Drug Testing	195	82	172	172	260	260

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 SERVICE AREA F (CONTINUED) FUNCTION: ACTIVITY:		DEPT 0-305 FUND 0305	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53685	Interfund Office Expense	39					
53687	Inter Special Dept Expense	1,183		1,200	1,200		
53689	Interfund Physical/Drug	2,770	4,681	4,800	4,800	4,800	4,800
	TOTAL OTHER CHARGES	* 135,098	128,805	201,102	201,102	169,898	169,898 *
FIXED ASSETS							
54300	Equipment	144,529	203,405	330,500	508,140		
	TOTAL FIXED ASSETS	* 144,529	203,405	330,500	508,140		*
	TOTAL GROSS BUDGET	** 1,880,704	1,839,799	2,152,837	2,362,841	2,051,540	2,051,540 *
	TOTAL NET BUDGET	** 1,880,704	1,839,799	2,152,837	2,362,841	2,051,540	2,051,540 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*		45,000	15,000		*
	TOTAL INCREASE IN DESIGNATIONS	*		350,309	350,309		*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 1,880,704	1,839,799	2,548,146	2,728,150	2,051,540	2,051,540 *
USER PAY REVENUES							
46313	Other Services	48,584	95,362	10,000	10,000	10,000	10,000
46327	Live Oak City Fire Contract	322,763	319,257	383,108	383,108	383,108	383,108
46330	Fire Benefit Assessment			600	600		
46573	Interfund Building Inspection	1,292					
46578	Interfund Trans In-Special Rev		2,706				
46581	Interfund Cntribtn 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
47500	Other Revenue	614					
47503	Contribution From Oth Agency	3,642	1,230	6,000	6,000	6,000	6,000
	TOTAL USER PAY REVENUES	* 395,909	449,795	403,508	435,872	427,549	427,549 *
GOVERNMENTAL REVENUES							
43225	Victim Restitution		9,654				
45135	St Other in Lieu	719					
45270	St Homeowners Property Tax	18,998	9,604	19,000	19,000	18,000	18,000
45380	Fed Wildlife Refuge	509					
	TOTAL GOVERNMENTAL REVENUES	* 20,226	19,258	19,000	19,000	18,000	18,000 *
GENERAL REVENUES							
41110	Property Tax Current Secured	1,209,882	687,406	1,200,000	1,200,000	1,175,600	1,175,600
41111	Property Tax Curmt Supplementl	49,279	12,665	90,000	90,000	49,000	49,000
41120	Property Tax Current Unsecured	84,367	81,239	82,000	82,000	73,000	73,000
41220	Property Tax Prior Unsecured	13,526	569				
41225	Fire Special Tax	247,719	144,555	240,000	240,000	240,000	240,000
41226	Fire Special Tax Prior	18,278	5,427	15,000	15,000	8,000	8,000
44100	Interest Apportioned	19,877	9,821	18,000	18,000	11,000	11,000
	TOTAL GENERAL REVENUES	* 1,615,876	941,682	1,645,000	1,645,000	1,556,600	1,556,600 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY SERVICE AREA F DEPT 0-305
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		935				
TOTAL OTHER FINANCING SOURCES	*	935				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				186,549	186,549 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		135,371	135,371		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 663,662-	579,651-	345,267	345,267	137,158-	137,158-*
TOTAL AVAILABLE FINANCING	** 1,368,349	832,019	2,548,146	2,580,510	2,051,540	2,051,540 *
UNREIMBURSED COSTS	** 512,355	1,007,780		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 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY SERVICE AREA C-E NICOLAUS DEPT 0-309
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0309

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	2,517	1,160	1,160	1,160	1,584	1,584
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,517	1,160	1,160	1,160	1,584	1,584 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,048	386	7,850	7,850	9,050	9,050
52060 Communications	1,840	1,762	2,500	2,500	2,500	2,500
52090 Household Expense	1,872	1,408	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	13,558	8,390	9,100	9,100	9,100	9,100
52128 Outside Vehicle Repair	722					
52130 Maintenance Structure/Imprvmt	9,322	826	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	7,000	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	971	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	3,190	5,200	5,200	5,200	5,200
52260 Utilities	6,353	3,521	6,450	6,450	6,450	6,450
TOTAL SERVICES AND SUPPLIES	* 67,126	31,309	71,007	71,007	72,207	72,207 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,249	2,191	2,191	2,191	1,478	1,478
53602 Interfund Gen Insurance & Bond	4,534	3,521	4,546	4,546	4,515	4,515
53613 Interfund Fleet Admin	222		173	173	1,635	1,635
53616 Interfund Vehicle Maintenance	514	166	500	500	500	500
53623 Interfund Fingerprints	114		77	77	120	120
53654 Interfund Plant Acquisition	60,000		85,000	85,000	85,000	85,000
53670 Interfund Overhead (A-87) Cost	501	4,150	5,533	5,533	3,982	3,982
53681 Interfund Contribtn Othr Agency	1,175	1,353	2,000	2,000	2,000	2,000
53683 Interfund Drug Testing			43	43	50	50
53689 Interfund Physical/Drug	917		70	70	70	70
TOTAL OTHER CHARGES	* 70,226	11,381	100,133	100,133	99,350	99,350 *
FIXED ASSETS						
54300 Equipment		12,460	21,269	21,269		
TOTAL FIXED ASSETS	*	12,460	21,269	21,269		*
TOTAL GROSS BUDGET	** 139,869	56,310	193,569	193,569	173,141	173,141 *
TOTAL NET BUDGET	** 139,869	56,310	193,569	193,569	173,141	173,141 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		15,000	15,000	15,000	15,000 *
TOTAL INCREASE IN DESIGNATIONS	*		168,264	168,264	67,760	67,760 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 139,869	56,310	376,833	376,833	255,901	255,901 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY SERVICE AREA C-E NICOLAUS DEPT 0-309
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0309

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
USER PAY REVENUES						
46313 Other Services	23,716	1,051	4,000	4,000	1,000	1,000
TOTAL USER PAY REVENUES	* 23,716	1,051	4,000	4,000	1,000	1,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	78					
45270 St Homeowners Property Tax	2,118	1,078	2,100	2,100	2,100	2,100
45380 Fed Wildlife Refuge	57					
TOTAL GOVERNMENTAL REVENUES	* 2,253	1,078	2,100	2,100	2,100	2,100 *
GENERAL REVENUES						
41110 Property Tax Current Secured	138,292	79,185	137,500	137,500	135,000	135,000
41111 Property Tax Curmt Supplementl	5,372	1,377	4,000	4,000	4,000	4,000
41120 Property Tax Current Unsecured	9,382	9,113	10,000	10,000	10,000	10,000
41220 Property Tax Prior Unsecured	1,464-	63				
44100 Interest Apportioned	6,414	5,223	7,000	7,000	6,800	6,800
TOTAL GENERAL REVENUES	* 157,996	94,961	158,500	158,500	155,800	155,800 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,277					
TOTAL OTHER FINANCING SOURCES	* 3,277					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	* *		160,338	160,338		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,522	43,969	51,895	51,895	97,001	97,001 *
TOTAL AVAILABLE FINANCING	** 191,764	141,059	376,833	376,833	255,901	255,901 *
UNREIMBURSED COSTS	** 51,895-	84,749-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0311

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	2,732	1,182	1,182	1,182	1,630	1,630
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,732	1,182	1,182	1,182	1,630	1,630 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,968	2,437	8,900	8,900	8,900	8,900
52060 Communications	1,773	1,076	2,500	2,500	2,500	2,500
52120 Maintenance Equipment	12,000	16,930	16,000	16,000	16,000	16,000
52150 Memberships	1,125					
52170 Office Expenses			68	68	150	150
52203 Prof & Spec Volunteers	21,436	16,306	10,000	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	11,000	10,000	12,000	12,000	12,000	12,000
52220 Small Tools	5,570	6,154	7,700	7,700	12,700	12,700
52230 Special Departmental Expense	2,946	1,313	2,500	2,500	7,000	7,000
52232 Employment Training		811	1,000	1,000	1,000	1,000
52250 Transportation & Travel	7,895	5,114	8,000	8,000	8,000	8,000
52260 Utilities	4,255	3,466	4,700	4,700	4,700	4,700
TOTAL SERVICES AND SUPPLIES	* 71,968	63,607	73,368	73,368	82,950	82,950 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,510	4,076	4,076	4,076	2,015	2,015
53602 Interfund Gen Insurance & Bond	4,985	4,863	5,921	5,921	5,870	5,870
53613 Interfund Fleet Admin	85		173	173	2,172	2,172
53616 Interfund Vehicle Maintenance	704	240	1,500	1,500	500	500
53623 Interfund Fingerprints	25		39	39	65	65
53670 Interfund Overhead (A-87) Cost	1,643	2,088	2,784	2,784	8,013	8,013
53681 Interfund Contribtn Othr Agency	588	1,353	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing			43	43	50	50
53689 Interfund Physical/Drug	496		550	550	550	550
TOTAL OTHER CHARGES	* 12,036	12,620	16,886	16,886	21,035	21,035 *
FIXED ASSETS						
54300 Equipment	116,992	152,146	25,000	160,642		
TOTAL FIXED ASSETS	* 116,992	152,146	25,000	160,642		*
TOTAL GROSS BUDGET	** 203,728	229,555	116,436	252,078	105,615	105,615 *
TOTAL NET BUDGET	** 203,728	229,555	116,436	252,078	105,615	105,615 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				19,338	19,338 *
TOTAL INCREASE IN DESIGNATIONS	*		221,851	221,851		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 203,728	229,555	338,287	473,929	124,953	124,953 *
USER PAY REVENUES						
46313 Other Services	23,068	14,786	4,000	4,000	1,000	1,000
TOTAL USER PAY REVENUES	* 23,068	14,786	4,000	4,000	1,000	1,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0311

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	100					
45270 St Homeowners Property Tax	2,896	1,509	2,700	2,700	3,000	3,000
45380 Fed Wildlife Refuge	78					
TOTAL GOVERNMENTAL REVENUES	* 3,074	1,509	2,700	2,700	3,000	3,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	186,876	109,666	165,000	165,000	190,000	190,000
41111 Property Tax Curmt Supplementl	7,050	1,799	12,000	12,000	7,500	7,500
41120 Property Tax Current Unsecured	12,753	12,743	12,300	12,300	12,000	12,000
41220 Property Tax Prior Unsecured	1,873-	87				
44100 Interest Apportioned	9,589	5,151	12,000	12,000	7,500	7,500
TOTAL GENERAL REVENUES	* 214,395	129,446	201,300	201,300	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	6,341		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 85,818	44,078	123,946	123,946	96,047-	96,047-*
TOTAL AVAILABLE FINANCING	** 327,675	191,027	338,287	338,287	124,953	124,953 *
UNREIMBURSED COSTS	** 123,947-	38,528		135,642		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TIERRA BUENA SEWER - CSD DEPT 0-314
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0314

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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	**					*

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: SUTTER COUNTY WATER AGENCY DEPT 0-320			FUNCTION: ACTIVITY:	FUND 0320
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	
OTHER CHARGES								
53601 Interfund Ins ISF Premium		104	154	154	154	72	72	
53648 Interfund Water Resources		176,387		171,645	171,645	247,710	247,710	
TOTAL OTHER CHARGES	*	176,491	154	171,799	171,799	247,782	247,782 *	
TOTAL GROSS BUDGET	**	176,491	154	171,799	171,799	247,782	247,782 *	
TOTAL NET BUDGET	**	176,491	154	171,799	171,799	247,782	247,782 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*						*	
TOTAL INCREASE IN DESIGNATIONS	*			78,004	78,004		*	
TOTAL INCREASES IN RESERVES	*						*	
TOTAL BUDGET	**	176,491	154	249,803	249,803	247,782	247,782 *	
USER PAY REVENUES								
46526 Interfund From Zone 6		3,630		3,450	3,450	21,300	21,300	
46527 Interfund From Zone 7		3,971		3,550	3,550	27,050	27,050	
46528 Interfund From Zone 4		12,691		13,000	13,000	29,400	29,400	
46529 Interfund From Zone 5		7,564		10,000	10,000	13,300	13,300	
46532 Interfund From Zone 8		4,277		4,145	4,145	14,150	14,150	
46533 Interfund From Zone 9		3,977		4,500	4,500	5,500	5,500	
46586 Interfund From El Cerrito		820		600	600	610	610	
47543 Contribtn Frm Oth Agcy YC RDA		3,392	2,017	2,400	2,400	2,400	2,400	
TOTAL USER PAY REVENUES	*	40,322	2,017	41,645	41,645	113,710	113,710 *	
GOVERNMENTAL REVENUES								
45135 St Other in Lieu		73						
45270 St Homeowners Property Tax		2,017	988	2,000	2,000	1,800	1,800	
45380 Fed Wildlife Refuge		54						
TOTAL GOVERNMENTAL REVENUES	*	2,144	988	2,000	2,000	1,800	1,800 *	
GENERAL REVENUES								
41110 Property Tax Current Secured		127,384	70,243	120,000	120,000	119,872	119,872	
41111 Property Tax Curmt Supplementl		5,049	1,300					
41120 Property Tax Current Unsecured		8,922	8,374	8,000	8,000	8,000	8,000	
41220 Property Tax Prior Unsecured		1,377-	60					
44100 Interest Apportioned		5,698	2,949	5,400	5,400	3,500	3,500	
TOTAL GENERAL REVENUES	*	145,676	82,926	133,400	133,400	131,372	131,372 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			28,410	28,410		*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	32,698	5,246-	44,348	44,348	900	900 *	
TOTAL AVAILABLE FINANCING	**	220,840	80,685	249,803	249,803	247,782	247,782 *	
UNREIMBURSED COSTS	**	44,349-	80,531-				*	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #2 DEPT 0-324
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 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	25,696		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,000		25,696	25,696		*
USER PAY REVENUES						
46268 New Construction Drainage Fees	692					
TOTAL USER PAY REVENUES	* 692					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,178	535	1,000	1,000	500	500
TOTAL GENERAL REVENUES	* 1,178	535	1,000	1,000	500	500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30,825	1,000-	24,696	24,696	500-	500-*
TOTAL AVAILABLE FINANCING	** 32,695	465-	25,696	25,696		*
UNREIMBURSED COSTS	** 24,695-	465				*

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 WATER ZONE #4 FUNCTION: ACTIVITY:		DEPT 0-326 FUND 0326	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs					31,200	31,200	
TOTAL SERVICES AND SUPPLIES	*				31,200	31,200	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	13	12	12	12	8	8	
53628 Interfund Admin - Misc Depts					3,200	3,200	
53653 Interfund Water Agency	12,691		13,000	13,000	29,400	29,400	
TOTAL OTHER CHARGES	* 12,704	12	13,012	13,012	32,608	32,608	*
TOTAL GROSS BUDGET	** 12,704	12	13,012	13,012	63,808	63,808	*
TOTAL NET BUDGET	** 12,704	12	13,012	13,012	63,808	63,808	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*		304,288	304,288			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 12,704	12	317,300	317,300	63,808	63,808	*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curmt	12,449	16,070	13,000	13,000	29,000	29,000	
41223 Prop Tax Special Assmnts Prior	255	285			400	400	
44100 Interest Apportioned	11,628	6,538	10,000	10,000	9,000	9,000	
TOTAL GENERAL REVENUES	* 24,332	22,893	23,000	23,000	38,400	38,400	*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				25,408	25,408	*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		292,660	292,660			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,987-	9,988-	1,640	1,640			*
TOTAL AVAILABLE FINANCING	** 14,345	12,905	317,300	317,300	63,808	63,808	*
UNREIMBURSED COSTS	** 1,641-	12,893-					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #5 DEPT 0-327
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0327

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs					37,700	37,700
TOTAL SERVICES AND SUPPLIES	*				37,700	37,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	9	9	9	5	5
53628 Interfund Admin - Misc Depts					3,800	3,800
53653 Interfund Water Agency	7,564		10,000	10,000	13,300	13,300
TOTAL OTHER CHARGES	* 7,574	9	10,009	10,009	17,105	17,105 *
TOTAL GROSS BUDGET	** 7,574	9	10,009	10,009	54,805	54,805 *
TOTAL NET BUDGET	** 7,574	9	10,009	10,009	54,805	54,805 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		623,005	623,005	7,581	7,581 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,574	9	633,014	633,014	62,386	62,386 *
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 Curmt	7,523	7,505	10,000	10,000	13,000	13,000
41223 Prop Tax Special Assmnts Prior	51	223	50	50	300	300
44100 Interest Apportioned	22,954	13,567	20,000	20,000	18,000	18,000
TOTAL GENERAL REVENUES	* 30,528	21,295	30,050	30,050	31,300	31,300 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		560,750	560,750		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 15,040-	20,041-	42,214	42,214	31,086	31,086 *
TOTAL AVAILABLE FINANCING	** 49,787	34,090	633,014	633,014	62,386	62,386 *
UNREIMBURSED COSTS	** 42,213-	34,081-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY WATER ZONE #6				DEPT 0-328	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:				FUND 0328	
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	2009-10
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs						6,700	6,700
TOTAL SERVICES AND SUPPLIES	*					6,700	6,700 *
OTHER CHARGES							
53510 Developer Reimbursement				19,130	19,130	350,000	350,000
53601 Interfund Ins ISF Premium	3	3	3	3	3	10	10
53628 Interfund Admin - Misc Depts						700	700
53653 Interfund Water Agency		3,630		3,450	3,450	21,300	21,300
TOTAL OTHER CHARGES	*	3,633	3	22,583	22,583	372,010	372,010 *
TOTAL GROSS BUDGET	**	3,633	3	22,583	22,583	378,710	378,710 *
TOTAL NET BUDGET	**	3,633	3	22,583	22,583	378,710	378,710 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			452,587	452,587		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	3,633	3	475,170	475,170	378,710	378,710 *
USER PAY REVENUES							
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	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curmt		3,618	12,619	3,400	3,400	21,000	21,000
41223 Prop Tax Special Assmnts Prior		16	159	50	50	300	300
44100 Interest Apportioned		16,810	9,913	19,000	19,000	14,000	14,000
TOTAL GENERAL REVENUES	*	20,444	22,691	22,450	22,450	35,300	35,300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					335,448	335,448 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			414,936	414,936		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	13,996-	133	37,784	37,784	7,962	7,962 *
TOTAL AVAILABLE FINANCING	**	41,417	35,486	475,170	475,170	378,710	378,710 *
UNREIMBURSED COSTS	**	37,784-	35,483-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #7 DEPT 0-329
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0329

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs					42,200	42,200
TOTAL SERVICES AND SUPPLIES	*				42,200	42,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4	3	3	3	2	2
53628 Interfund Admin - Misc Depts					4,300	4,300
53653 Interfund Water Agency	3,971		3,550	3,550	27,050	27,050
TOTAL OTHER CHARGES	* 3,975	3	3,553	3,553	31,352	31,352 *
TOTAL GROSS BUDGET	** 3,975	3	3,553	3,553	73,552	73,552 *
TOTAL NET BUDGET	** 3,975	3	3,553	3,553	73,552	73,552 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		228,781	228,781		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,975	3	232,334	232,334	73,552	73,552 *
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 Curmt	3,769	15,513	3,500	3,500	27,000	27,000
41223 Prop Tax Special Assmnts Prior	206	17	50	50	50	50
44100 Interest Apportioned	8,513	4,868	10,000	10,000	7,000	7,000
TOTAL GENERAL REVENUES	* 12,488	20,398	13,550	13,550	34,050	34,050 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				41,286	41,286 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		216,053	216,053		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,996-	9,997-	2,731	2,731	1,784-	1,784-*
TOTAL AVAILABLE FINANCING	** 6,706	11,567	232,334	232,334	73,552	73,552 *
UNREIMBURSED COSTS	** 2,731-	11,564-				*

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 WATER ZONE #8 FUNCTION: ACTIVITY:		DEPT 0-330 FUND 0330	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs						20,000	20,000
TOTAL SERVICES AND SUPPLIES	*					20,000	20,000 *
OTHER CHARGES							
53510 Developer Reimbursement			64,467	64,467	64,467		
53601 Interfund Ins ISF Premium		4	4	4	4	29	29
53628 Interfund Admin - Misc Depts						2,200	2,200
53653 Interfund Water Agency		4,277		4,145	4,145	14,150	14,150
TOTAL OTHER CHARGES	*	4,281	64,471	68,616	68,616	16,379	16,379 *
TOTAL GROSS BUDGET	**	4,281	64,471	68,616	68,616	36,379	36,379 *
TOTAL NET BUDGET	**	4,281	64,471	68,616	68,616	36,379	36,379 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			4,497	4,497		*
TOTAL INCREASE IN DESIGNATIONS	*			39,011	39,011		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	4,281	64,471	112,124	112,124	36,379	36,379 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges			1,044				
46268 New Construction Drainage Fees		34,714	576				
TOTAL USER PAY REVENUES	*	34,714	1,620				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curmt		4,193	9,588	4,100	4,100	14,000	14,000
41223 Prop Tax Special Assmnts Prior		88	134	45	45	150	150
44100 Interest Apportioned		2,832	2,264	3,500	3,500	3,350	3,350
TOTAL GENERAL REVENUES	*	7,113	11,986	7,645	7,645	17,500	17,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					13,544	13,544 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			68,928	68,928		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,995-	65,468	35,551	35,551	5,335	5,335 *
TOTAL AVAILABLE FINANCING	**	39,832	79,074	112,124	112,124	36,379	36,379 *
UNREIMBURSED COSTS	**	35,551-	14,603-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #9 DEPT 0-331
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0331

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3	4	4	4	2	2
53653 Interfund Water Agency	3,977		4,500	4,500	5,500	5,500
TOTAL OTHER CHARGES	* 3,980	4	4,504	4,504	5,502	5,502 *
TOTAL GROSS BUDGET	** 3,980	4	4,504	4,504	5,502	5,502 *
TOTAL NET BUDGET	** 3,980	4	4,504	4,504	5,502	5,502 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		35,540	35,540	398	398 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,980	4	40,044	40,044	5,900	5,900 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curmt	3,980	2,913	4,500	4,500	5,500	5,500
44100 Interest Apportioned	1,392	771	1,600	1,600	1,000	1,000
TOTAL GENERAL REVENUES	* 5,372	3,684	6,100	6,100	6,500	6,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		33,849	33,849		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,297-	1,596-	95	95	600-	600-*
TOTAL AVAILABLE FINANCING	** 4,075	2,088	40,044	40,044	5,900	5,900 *
UNREIMBURSED COSTS	** 95-	2,084-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #11 DEPT 0-332
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0332

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	
OTHER CHARGES							
53510 Developer Reimbursement					4,000	4,000	
TOTAL OTHER CHARGES	*				4,000	4,000 *	
TOTAL GROSS BUDGET	**				4,000	4,000 *	
TOTAL NET BUDGET	**				4,000	4,000 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN DESIGNATIONS	*		94,873	94,873	15,368	15,368 *	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		94,873	94,873	19,368	19,368 *	
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		3,589					
46268 New Construction Drainage Fees		9,579			5,000	5,000	
TOTAL USER PAY REVENUES	*	13,168			5,000	5,000 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned	3,500	2,055	4,400	4,400	2,800	2,800	
TOTAL GENERAL REVENUES	*	3,500	4,400	4,400	2,800	2,800 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		89,973	89,973		*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,000-	4,400-	500	500	11,568	11,568 *
TOTAL AVAILABLE FINANCING	**	500	10,823	94,873	94,873	19,368	19,368 *
UNREIMBURSED COSTS	**	500-	10,823-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #12 DEPT 0-333
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0333

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,259	2,259		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,259	2,259		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	82	46	130	130	70	70
TOTAL GENERAL REVENUES	* 82	46	130	130	70	70 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,136	2,136		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 90-	131-	7-	7-	70-	70-*
TOTAL AVAILABLE FINANCING	** 8-	85-	2,259	2,259		*
UNREIMBURSED COSTS	** 8	85				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #13 DEPT 0-334
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0334

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		70,288	70,288	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		70,288	70,288	400	400 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,587	3,400	3,400	1,800	1,800
TOTAL GENERAL REVENUES	*	2,587	3,400	3,400	1,800	1,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		66,300	66,300		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,000-	3,400-	588	588	1,400- 1,400-*
TOTAL AVAILABLE FINANCING	**	587	1,952-	70,288	70,288	400 400 *
UNREIMBURSED COSTS	**	587-	1,952			*

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: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340		FUNCTION: ACTIVITY: FUND 0340	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	
SERVICES AND SUPPLIES							
52260 Utilities	35,553	30,764	40,000	40,000	40,000	40,000	
TOTAL SERVICES AND SUPPLIES	*	35,553	30,764	40,000	40,000	40,000	40,000 *
OTHER CHARGES							
53217 Contrib Oth Agency Yuba City					798,041	798,041	
53601 Interfund Ins ISF Premium	43	35	35	35	17	17	
53670 Interfund Overhead (A-87) Cost					452	452	
TOTAL OTHER CHARGES	*	43	35	35	35	798,510	798,510 *
TOTAL GROSS BUDGET	**	35,596	30,799	40,035	40,035	838,510	838,510 *
TOTAL NET BUDGET	**	35,596	30,799	40,035	40,035	838,510	838,510 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			1,949,168	1,949,168		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	35,596	30,799	1,989,203	1,989,203	838,510	838,510 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45135 St Other in Lieu	32		40	40	30	30	
45270 St Homeowners Property Tax	873	431	1,000	1,000	800	800	
45380 Fed Wildlife Refuge	23		25	25	20	20	
TOTAL GOVERNMENTAL REVENUES	*	928	431	1,065	1,065	850	850 *
GENERAL REVENUES							
41110 Property Tax Current Secured	57,588	32,010	62,000	62,000	60,000	60,000	
41111 Property Tax Curmt Supplementl	2,234	577					
41120 Property Tax Current Unsecured	3,871	3,653	4,200	4,200	3,600	3,600	
41220 Property Tax Prior Unsecured	608-	26					
44100 Interest Apportioned	70,898	40,125	74,000	74,000	40,000	40,000	
TOTAL GENERAL REVENUES	*	133,983	76,391	140,200	140,200	103,600	103,600 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					760,245	760,245 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			1,836,860	1,836,860		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	88,237-	101,230-	11,078	11,078	26,185-	26,185-*
TOTAL AVAILABLE FINANCING	**	46,674	24,408-	1,989,203	1,989,203	838,510	838,510 *
UNREIMBURSED COSTS	**	11,078-	55,207				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOYD RANCH/STONE IMPROVMT RES DEPT 0-388
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0388

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		79,236	79,236	4,600	4,600 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		79,236	79,236	4,600	4,600 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,217	4,412	7,000	7,000	5,800	5,800
TOTAL GENERAL REVENUES	* 8,217	4,412	7,000	7,000	5,800	5,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		69,019	69,019		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,000-	7,001-	3,217	3,217	1,200-	1,200-*
TOTAL AVAILABLE FINANCING	** 3,217	2,589-	79,236	79,236	4,600	4,600 *
UNREIMBURSED COSTS	** 3,217-	2,589				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		38,827	38,827	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		38,827	38,827	200	200 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,432	801	1,800	1,800	1,000	1,000
TOTAL GENERAL REVENUES	* 1,432	801	1,800	1,800	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		36,695	36,695		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,100-	1,800-	332	332	800-	800-*
TOTAL AVAILABLE FINANCING	** 332	999-	38,827	38,827	200	200 *
UNREIMBURSED COSTS	** 332-	999				*

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: EL CERRITO DRAINAGE DISTRICT DEPT 0-390
 FUNCTION: ACTIVITY: FUND 0390

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53601 Interfund Ins ISF Premium		1	1	1	1	1
53653 Interfund Water Agency	820		600	600	610	610
TOTAL OTHER CHARGES	* 820	1	601	601	611	611 *
TOTAL GROSS BUDGET	** 820	1	601	601	611	611 *
TOTAL NET BUDGET	** 820	1	601	601	611	611 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		637	637		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 820	1	1,238	1,238	611	611 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45270 St Homeowners Property Tax	12	6	12	12	12	12
TOTAL GOVERNMENTAL REVENUES	* 12	6	12	12	12	12 *
GENERAL REVENUES						
41110 Property Tax Current Secured	765	428	550	550	525	525
41111 Property Tax Curmt Supplementl	31	8				
41120 Property Tax Current Unsecured	54	51	50	50	40	40
41220 Property Tax Prior Unsecured	8-					
44100 Interest Apportioned	38	21	30	30	34	34
TOTAL GENERAL REVENUES	* 880	508	630	630	599	599 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		493	493		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30	41-	103	103		*
TOTAL AVAILABLE FINANCING	** 922	473	1,238	1,238	611	611 *
UNREIMBURSED COSTS	** 102-	472-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HIGHLAND ESTATE IMPRVMT RSRVE DEPT 0-391
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0391

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		81,675	81,675	2,100	2,100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		81,675	81,675	2,100	2,100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,302	2,137	3,500	3,500	2,800	2,800
TOTAL GENERAL REVENUES	* 4,302	2,137	3,500	3,500	2,800	2,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		76,073	76,073		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,200-	3,500-	2,102	2,102	700-	700-*
TOTAL AVAILABLE FINANCING	** 2,102	1,363-	81,675	81,675	2,100	2,100 *
UNREIMBURSED COSTS	** 2,102-	1,363				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: STONEGATE SEWER IMPRVMT CNSTR DEPT 0-394
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0394

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		23,915	23,915	325	325 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		23,915	23,915	325	325 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		891	499	875	875	600
TOTAL GENERAL REVENUES	*	891	499	875	875	600 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		22,999	22,999		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	850-	875-	41	41	275- 275-*
TOTAL AVAILABLE FINANCING	**	41	376-	23,915	23,915	325 325 *
UNREIMBURSED COSTS	**	41-	376			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	1,456	546	1,000	1,000	1,000	1,000
52170 Office Expenses			50	50		
52180 Professional/Specialized Srvs			600	600	500	500
52230 Special Departmental Expense	2,543	3,985	3,000	3,000	4,000	4,000
52232 Employment Training	75					
52260 Utilities	340	277	500	500	400	400
TOTAL SERVICES AND SUPPLIES	* 4,414	4,808	5,150	5,150	5,900	5,900 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	80	82	82	82	61	61
53602 Interfund Gen Insurance & Bond	10	8	12	12	13	13
53604 Interfd Weed Control Spraying	1,189	1,051	1,500	1,500	1,200	1,200
53610 Interfund Postage	14	4	16	16	16	16
53628 Interfund Admin - Misc Depts	9,823	10,135	9,000	9,000	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
TOTAL OTHER CHARGES	* 12,577	11,463	11,610	11,610	13,605	13,605 *
TOTAL GROSS BUDGET	** 16,991	16,271	16,760	16,760	19,505	19,505 *
TOTAL NET BUDGET	** 16,991	16,271	16,760	16,760	19,505	19,505 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		89,628	89,628		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,991	16,271	106,388	106,388	19,505	19,505 *
USER PAY REVENUES						
46320 Other Chgs Current Services	1,596	1,134	3,000	3,000	1,680	1,680
TOTAL USER PAY REVENUES	* 1,596	1,134	3,000	3,000	1,680	1,680 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1					
45270 St Homeowners Property Tax	29	14	30	30	14	14
45380 Fed Wildlife Refuge	1					
TOTAL GOVERNMENTAL REVENUES	* 31	14	30	30	14	14 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,898	1,059	1,800	1,800	1,680	1,680
41111 Property Tax Curmt Supplementl	71	18				
41120 Property Tax Current Unsecured	128	122	100	100	100	100
41220 Property Tax Prior Unsecured	19	1				
44100 Interest Apportioned	3,903	1,942	5,000	5,000	2,400	2,400
TOTAL GENERAL REVENUES	* 5,981	3,142	6,900	6,900	4,180	4,180 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				18,392	18,392 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			100,961	100,961		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,880	6,830	4,503-	4,503-	4,761-	4,761-*
TOTAL AVAILABLE FINANCING	**	12,488	11,120	106,388	106,388	19,505	19,505 *
UNREIMBURSED COSTS	**	4,503	5,151				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROYO RANCHERO CONSTRUCTION DEPT 0-397
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0397

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		22,696	22,696	300	300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		22,696	22,696	300	300 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		843	472	900	900	600
TOTAL GENERAL REVENUES	*	843	472	900	900	600 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			21,653	21,653	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	700-	900-	143	143	300- 300-*
TOTAL AVAILABLE FINANCING	**	143	428-	22,696	22,696	300 300 *
UNREIMBURSED COSTS	**	143-	428			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: URBAN AREA RESIDENT ST LIGHTING DEPT 3-000
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 3000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52260 Utilities	16,211	10,396	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 16,211	10,396	18,000	18,000	18,000	18,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	16	16	16	16	8	8
53670 Interfund Overhead (A-87) Cost					293	293
TOTAL OTHER CHARGES	* 16	16	16	16	301	301 *
TOTAL GROSS BUDGET	** 16,227	10,412	18,016	18,016	18,301	18,301 *
TOTAL NET BUDGET	** 16,227	10,412	18,016	18,016	18,301	18,301 *
TOTAL APPROPRIATION FOR CONTINGENCY					2,000	2,000 *
TOTAL INCREASE IN DESIGNATIONS			296,642	296,642	5,699	5,699 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 16,227	10,412	314,658	314,658	26,000	26,000 *
TOTAL USER PAY REVENUES						*
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curmt	17,803	9,654	19,000	19,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior	63	308	500	500		
44100 Interest Apportioned	10,896	6,110	12,500	12,500	8,000	8,000
TOTAL GENERAL REVENUES	* 28,762	16,072	32,000	32,000	26,000	26,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES			273,332	273,332		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,209-	13,984-	9,326	9,326		*
TOTAL AVAILABLE FINANCING	** 25,553	2,088	314,658	314,658	26,000	26,000 *
UNREIMBURSED COSTS	** 9,326-	8,324				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO ST INDSCP WILDWOOD W DEPT 4-011
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 4011

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	2,280	1,710	3,200	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 2,280	1,710	3,200	3,200	3,200	3,200 *
OTHER CHARGES						
53650 Interfund A-87 Building Maint.			1,716	1,716		
TOTAL OTHER CHARGES	* 2,280	1,710	1,716	1,716		*
TOTAL GROSS BUDGET	** 2,280	1,710	4,916	4,916	3,200	3,200 *
TOTAL NET BUDGET	** 2,280	1,710	4,916	4,916	3,200	3,200 *
TOTAL APPROPRIATION FOR CONTINGENCY					125	125 *
TOTAL INCREASE IN DESIGNATIONS			4,351	4,351		*
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 2,280	1,710	9,267	9,267	3,325	3,325 *
TOTAL USER PAY REVENUES						*
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,000	1,688	3,125	3,125	3,125	3,125
44100 Interest Apportioned	153	95	250	250	130	130
TOTAL GENERAL REVENUES	* 3,153	1,783	3,375	3,375	3,255	3,255 *
TOTAL CANCELLATION OF PRIOR YR RESERVES			4,786	4,786		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 233	1,541	1,106	1,106	70	70 *
TOTAL AVAILABLE FINANCING	** 3,386	3,324	9,267	9,267	3,325	3,325 *
UNREIMBURSED COSTS	** 1,106-	1,614-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CAPITAL PROJECTS					DEPT 4-100
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: GENERAL					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE					FUND 4100
SCHEDULE 9	FOR FISCAL YEAR 2009-10						
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2007-08	4-30-09	2008-09	4-30-09	2009-10	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	12,522	15,522	15,522 *
TOTAL INCREASE IN DESIGNATIONS	*			157,860	157,860		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			470,382	470,382	315,522	315,522 *
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	3,601	4,000	4,000	3,000	3,000
TOTAL GENERAL REVENUES	*	6,436	3,601	4,000	4,000	3,000	3,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			157,623	157,623		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,322	8,522	8,759	8,759	12,522	12,522 *
TOTAL AVAILABLE FINANCING	**	8,758	12,123	470,382	470,382	315,522	315,522 *
UNREIMBURSED COSTS	**	8,758-	12,123-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52050 Clothing & Personal	379	70				
52060 Communications	655	545				
52130 Maintenance Structure/Imprmnt	10,466	5,952				
52150 Memberships	250	135				
52170 Office Expenses	64	64				
52180 Professional/Specialized Srvs	14,440	10,840				
52230 Special Departmental Expense	4,419	4,969				
52232 Employment Training	485					
52260 Utilities	21,018	16,803				
TOTAL SERVICES AND SUPPLIES	* 52,176	39,378				*
OTHER CHARGES						
53000 Other Charges	29					
53400 Interest Expense	3,759	637				
53601 Interfund Ins ISF Premium	100					
53602 Interfund Gen Insurance & Bond	152	23				
53610 Interfund Postage	496	348				
53611 Interfund Printing	144	131				
53628 Interfund Admin - Misc Depts	120,775	86,255				
53641 Interfund PW Admin Services	15,232	14,068				
TOTAL OTHER CHARGES	* 140,687	101,462				*
FIXED ASSETS						
54302 Depreciation Expense	120,161					
TOTAL FIXED ASSETS	* 120,161					*
TOTAL GROSS BUDGET	** 313,024	140,840				*
TOTAL NET BUDGET	** 313,024	140,840				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 313,024	140,840				*
USER PAY REVENUES						
46328 Water Service	34,154	24,635				
46333 Sewer Service	47,057	33,494				
47500 Other Revenue		977				
TOTAL USER PAY REVENUES	* 81,211	59,106				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,472-	5,311-				
TOTAL GENERAL REVENUES	* 5,472-	5,311-				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 787,611-	1,024,895-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (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. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL AVAILABLE FINANCING	** 711,872-	971,100-				*
UNREIMBURSED COSTS	** 1,024,896	1,111,940				*

SUMMARY SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 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 INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	
GENERAL	7,300,000	6,728,339	61,030,145	75,058,484	73,951,950	1,106,534	75,058,484	
ROAD	5,749,010		10,222,798	15,971,808	15,966,808	5,000	15,971,808	
COUNTY AIRPORT			875,881	875,881	875,881		875,881	
FISH AND GAME		8,890	10,700	19,590	19,590		19,590	
BI-COUNTY MENTAL HEALTH	846,870	544,930	23,780,526	25,172,326	24,627,396	544,930	25,172,326	
MENTAL HEALTH SERVICES ACT	582,262		7,021,945	7,604,207	7,604,207		7,604,207	
HEALTH		14,100	13,311,857	13,325,957	13,325,957		13,325,957	
WELFARE/SOCIAL SERVICES			44,848,944	44,848,944	44,848,944		44,848,944	
TRIAL COURT			7,091,389	7,091,389	7,091,389		7,091,389	
PUBLIC SAFETY			26,390,251	26,390,251	26,390,251		26,390,251	
DEVELP IMPACT FEE-ROADS	7,974-		16,000	8,026		8,026	8,026	
DEVELP IMPACT FEE CO GEN GOVT	923,942		45,000	968,942		968,942	968,942	
DEVELP IMPACT CRT/CRIMNL JUSTIC	134,498-	84,498	50,000					
DEVELP IMPACT HLTH/SOCIAL SRVS	93,530-	43,530	50,000					
DEVELP IMPACT FEE SHERIFF	1,819-		3,000	1,181		1,181	1,181	
DEVELP IMPACT FEE FIRE CSA F	6,386-	1,386	5,000					
DEVELP IMPACT FEE LIBRARY	5,108-		6,100	992		992	992	
DEVELP IMPACT FEE UA PARK&REC	6,675-		9,200	2,525		2,525	2,525	
DEVELP IMPACT FEE FIRE CSA C	1,104-	654	450					
DEVELP IMPACT FEE FIRE CSA D	418		400	818		818	818	
EDBG 636-04 GRANT	882		56,118	57,000	57,000		57,000	
CHILD SUPP SERV REIMB/ADJUSTIME	199,543		3,044,603	3,244,146	3,044,603	199,543	3,244,146	
EMSA	27,113			27,113	27,113		27,113	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 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 INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	
EDBG 828-03			30,000	30,000	30,000		30,000	
BIOTERRORISM TRUST	12,583		166,740	179,323	156,740	22,583	179,323	
EDBG 767-02 GRANTS			30,000	30,000	30,000		30,000	
DEVELOP IMPACT FEE-LIVE OAK	10,648-	28,650	900	18,902		18,902	18,902	
SURVEY MONUMENT PRESERVATION			1,100	1,100	1,100		1,100	
JUSTICE ASSIST GRANT PROGRAM			13,613	13,613	13,613		13,613	
WELFARE INCENTIVE FUND	7,079		106	7,185	7,185		7,185	
CALPINE LEVEE & FLOOD CONTROL	20,000		250,000	270,000		270,000	270,000	
PANDEMIC INFLUENZA PREPAREDNESS	2,225			2,225		2,225	2,225	
LOCAL SAFETY PROTECTION-JJCPA			242,262	242,262	242,262		242,262	
CDBG TRUST 98 GRANTS			30,000	30,000	30,000		30,000	
WORKERS' COMP DIVIDEND TRUST	600-		1,000	400		400	400	
CDBG TRUST 97 GRANTS			20,000	20,000	20,000		20,000	
SUBSINC ABUSE/CRIME PRVNT 2000		83,291	352,479	435,770	435,770		435,770	
YOUTHFUL OFFENDER BLOCK GRANT	41,325		176,352	217,677	176,352	41,325	217,677	
BICYCLE HELMET SAFETY	410		700	1,110		1,110	1,110	
ST-CO PROPERTY TAX PROGRAM	7,000	66,000	15,000	88,000	25,000	63,000	88,000	
SHERIFF INMATE WELFARE	8,546		284,700	293,246	271,631	21,615	293,246	
VISION RUN OUT	400-		1,000	600		600	600	
ROAD DEPARTMENT TRUST	2,500-		6,000	3,500		3,500	3,500	
DEVELP IMPCT FEE-PARK ACQ/DEV	5,000-		9,500	4,500		4,500	4,500	
SHERIFF CIVIL FEES			13,200	13,200	10,052	3,148	13,200	
CANDIDATES' STATEMENTS ELBICINS			5,000	5,000	5,000		5,000	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 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 INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	
SHERIFF ASSESSMENT FEES	200	20,711	19,500	40,411		40,411	40,411	
CMSP ELIGIBILITY COSTS	56,163		248,119	304,282	304,282		304,282	
WELFARE AP CHILD CARE ADV DOE	6,232		70,080	76,312	76,312		76,312	
COUNTY RECORDER UPGRADING FEE	27,156	225,456	115,000	367,612	367,612		367,612	
AUTOMATED COUNTY WARRANT SYSTEM	4,461		15,000	19,461		19,461	19,461	
MUSEUM FOUNTAIN TRUST	205	45		250	250		250	
MICROGRAPHIC FEES RECORDER	2,612	24,438	23,800	50,850	50,850		50,850	
ORC COLLECTIONS	1,000		15,000	16,000	8,135	7,865	16,000	
CDBG TRUST 95 GRANIS			20,000	20,000	20,000		20,000	
TOBACCO EDUCATION TRUST		6,000	154,000	160,000	160,000		160,000	
LOCAL H & W TRUST-HEALTH			6,052,920	6,052,920	6,052,920		6,052,920	
LOCAL H & W TRUST-SOCIAL SRVS	161,468-	2,682,834	3,310,170	5,831,536	5,831,536		5,831,536	
LOCAL H & W TRUST-MENTAL HLTH			5,330,000	5,330,000	5,330,000		5,330,000	
EMERGENCY MEDICAL SERVICES			220,500	220,500	220,500		220,500	
RLF CDBG HOUSING REHABILITAIN	7,401-	3,301	4,100					
PLAN CHECK & INSPECTION FEES	13,000	70,500	1,500	85,000	85,000		85,000	
MENTAL HEALTH ALCOHOL PROGRAM	8,850		10,000	18,850	15,000	3,850	18,850	
CJ FACILITIES CONSTRUCTION	560,174	277,026	319,800	1,157,000	1,157,000		1,157,000	
LOCAL ANTI-DRUG PROGRAMS	1,887	3,664	3,200	8,751		8,751	8,751	
COUNTY EXHIBIT TRUST	2,141-	6,326	5,815	10,000	10,000		10,000	
COMM SVC-SMIP	137-	937	250	1,050	1,050		1,050	
CHILD ABUSE TRUST	21,217		109,100	130,317	130,317		130,317	
WRAP AROUND SPECIAL REV FUND			278,064	278,064	278,064		278,064	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 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 INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)	
COURTHOUSE CONSTRUCTION			75,000	75,000		75,000	75,000	
ANIMAL CONTROL SPAY/NEUTER DEP	2,590		21,500	24,090	15,000	9,090	24,090	
CRIMINAL LAB ANALYSIS FEE			4,000	4,000	4,000		4,000	
SOCIAL SECURITY TRUNCATION PGM	8,797		20,300	29,097	10,000	19,097	29,097	
PUBLIC SAFETY AUGMENTATION			6,000,000	6,000,000	6,000,000		6,000,000	
CDBG HOUSING REHAB 04-STBGL979	77,528		607,900	685,428	685,428		685,428	
SHERIFF ASSET SEIZURE	100	295	325	720		720	720	
VITAL/STATISTICS TRUST-HEALTH	800-	130	7,900	7,230	5,000	2,230	7,230	
VITAL/STATISTICS TRUST-RECORDR	2,420	40,804	19,340	62,564	62,564		62,564	
CDBG RLF TRUST	176,300-	366,182	252,000	441,882	110,000	331,882	441,882	
WEIGHT TRUCK REPLACEMENT/MNIN	1,492		15,200	16,692	8,500	8,192	16,692	
DA ASSET FORFEITURE TRUST	1,664	12,987	4,500	19,151	5,000	14,151	19,151	
INDIGENT BURIALS TRUST	60		1,290	1,350	1,350		1,350	
CHILD PASSENGER RESTRAINT-HLTH	15		4,900	4,915		4,915	4,915	
DNA ID PROP 69 - LOCAL	44,200	150,531	88,500	283,231		283,231	283,231	
CAPITAL PROJECTS	12,522		303,000	315,522	315,522		315,522	
TOTAL	15,959,264	11,496,435	223,271,532	250,727,231	246,606,986	4,120,245	250,727,231	

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

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

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

DESCRIPTION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10
SUMMARIZATION BY SOURCE				
TAXES	30,692,202	28,824,949	26,801,530	
LICENSES, PERMITS AND FRANCHISES	3,288,519	3,182,735	3,177,075	
FINES, FORFEITURES AND PENALTIES	1,967,449	818,480	1,739,350	
REVENUE FROM USE OF MONEY & PROPERTY	3,616,480	3,564,691	2,927,881	
INTERGOVERNMENTAL REVENUES	88,317,762	111,234,205	105,116,172	
CHARGES FOR SERVICES	66,859,954	70,460,944	80,754,606	
MISCELLANEOUS REVENUES	3,834,193	6,434,553	2,677,182	
OTHER FINANCING SOURCES	119,037		77,736	
TOTAL	198,695,596	224,520,557	223,271,532	

SUMMARIZATION BY FUND

GENERAL	58,140,270	64,121,509	61,030,145
ROAD	10,618,654	17,644,500	10,222,798
COUNTY AIRPORT	196,381	698,885	875,881
FISH AND GAME	9,324	14,400	10,700
BI-COUNTY MENTAL HEALTH	23,572,129	23,629,246	23,780,526
MENTAL HEALTH SERVICES ACT	2,190,514	5,447,966	7,021,945
HOUSING REHABILITATION CDBG	624	850	
HEALTH	12,304,434	13,466,221	13,311,857
WELFARE/SOCIAL SERVICES	31,428,281	41,360,839	44,848,944
TRIAL COURT	6,218,287	6,691,329	7,091,389
PUBLIC SAFETY	22,609,169	25,025,755	26,390,251
DEVELP IMPACT FEE-ROADS	28,550	28,000	16,000
DEVELP IMPACT FEE CO GEN GOVT	110,772	65,000	45,000
DEVELP IMPACT CRT/CRIMNL JUSTIC	289,443	205,000	50,000
DEVELP IMPACT HLTH/SOCIAL SRVS	200,284	160,000	50,000
DEVELP IMPACT FEE SHERIFF	11,784	10,250	3,000
DEVELP IMPACT FEE FIRE CSA F	18,751	16,250	5,000
DEVELP IMPACT FEE LIBRARY	19,703	16,625	6,100
DEVELP IMPACT FEE UA PARK&REC	16,867	15,875	9,200
DEVELP IMPACT FEE FIRE CSA C	3,788	2,550	450
DEVELP IMPACT FEE FIRE CSA D	1,901	1,300	400
EDBG 636-04 GRANT	26,502	11,500	56,118

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 COUNTY BUDGET FORM
 SCHEDULE 4

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

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

DESCRIPTION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10
CHILD SUPP SERV REIMB/ADJUSTME	2,923,552	2,767,790	3,044,603	
EMSA	1,018			
EDBG 828-03	7,106	50,000	30,000	
BIOTERRORISM TRUST	99,248	174,689	166,740	
EDBG 767-02 GRANTS	8,394	49,614	30,000	
DEVELOP IMPACT FEE-LIVE OAK	18,735	12,450	900	
SURVEY MONUMENT PRESERVATION	2,256	2,060	1,100	
JUSTICE ASSIST GRANT PROGRAM	1		13,613	
WELFARE INCENTIVE FUND	59,259		106	
CALPINE LEVEE & FLOOD CONTROL	560,516	250,000	250,000	
PANDEMIC INFLUENZA PREPAREDNES	16,346	33,994		
COFS 2006-2007	4,078			
COFS 2007-2008	468,079	2,418		
COFS 2008-2009		208,344		
LOCAL SAFETY PROTECTION-JJCPA			242,262	
CDBG TRUST 98 GRANTS	8,748	50,000	30,000	
WORKERS' COMP DIVIDEND TRUST	1,749	1,800	1,000	
CDBG TRUST 97 GRANTS	2,432	25,000	20,000	
SUBSINC ABUSE/CRIME PRVNT 2000	438,957	389,925	352,479	
YOUTHFUL OFFENDER BLOCK GRANT	59,963	1,500	176,352	
BICYCLE HELMET SAFETY	470	380	700	
ST-CO PROPERTY TAX PROGRAM	15,372	16,000	15,000	
SHERIFF INMATE WELFARE	259,994	504,000	284,700	
VISION RUN OUT	1,762	1,600	1,000	
ROAD DEPARTMENT TRUST	8,439	9,000	6,000	
DEVELP IMPCT FEE-PARK ACQ/DEV	16,311	17,125	9,500	
COFS 2004-05	4-			
SHERIFF CIVIL FEES	14,437	13,200	13,200	
SB910 MEDI-CAL	4,559			
CHILD SUPP SERV HLTH INCENTIVE		1,200		
CANDIDATES' STATEMENTS ELECINS	4,800	10,000	5,000	
COFS 2005-2006	3,580			
SHERIFF ASSESSMENT FEES	21,270	19,500	19,500	
CMSP ELIGIBILITY COSTS	363,295	260,000	248,119	
WELFARE AP CHILD CARE ADV DOE	75,392	83,625	70,080	
COUNTY RECORDER UPGRADING FEE	143,285	130,000	115,000	
AUTOMATED COUNTY WARRANT SYSTM	22,705	15,000	15,000	
MUSEUM FOUNTAIN TRUST	140			
MICROGRAPHIC FEES RECORDER	26,586	23,800	23,800	
ORC COLLECTIONS	21,458	15,000	15,000	
CDBG TRUST 95 GRANTS	2,465	70,000	20,000	

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

DESCRIPTION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10
TOBACCO EDUCATION TRUST	117,104	154,000	154,000	
LOCAL H & W TRUST-HEALTH	6,768,534	1,576,578	6,052,920	
LOCAL H & W TRUST-SOCIAL SRVS	3,652,381	3,677,964	3,310,170	
LOCAL H & W TRUST-MENTAL HLTH	5,687,614	5,710,505	5,330,000	
EMERGENCY MEDICAL SERVICES	245,261	253,000	220,500	
RLF CDBG HOUSING REHABILITAIN	6,485	21,500	4,100	
PLAN CHECK & INSPECTION FEES	13,352	25,000	1,500	
MENTAL HEALTH ALCOHOL PROGRAM	17,450	10,250	10,000	
CDBG TRUST 96 GRANTS	2,092	50,000		
CJ FACILITIES CONSTRUCTION	381,985	320,000	319,800	
LOCAL ANTI-DRUG PROGRAMS	7,384	2,300	3,200	
COUNTY EXHIBIT TRUST	9,090	8,400	5,815	
COMM SVC-SMIP	466	450	250	
CHILD ABUSE TRUST	79,043	111,874	109,100	
WRAP AROUND SPECIAL REV FUND			278,064	
COURTHOUSE CONSTRUCTION	109,711	77,000	75,000	
ANIMAL CONTROL SPAY/NEUTER DEP	28,243	28,650	21,500	
CRIMINAL LAB ANALYSIS FEE	4,000	4,500	4,000	
SOCIAL SECURITY TRUNCATION PGM	1,572	20,000	20,300	
PUBLIC SAFETY AUGMENTATION	6,846,260	6,500,000	6,000,000	
CDBG HOUSING REHAB 04-SIBGL979	407,037	891,900	607,900	
HOME TENANT BASED RENTAL ASST		400,000		
SHERIFF ASSET SEIZURE	368	200	325	
VITAL/STATISTICS TRUST-HEALTH	9,371	9,000	7,900	
VITAL/STATISTICS TRUST-RECORDR	18,634	19,340	19,340	
CDBG RLF TRUST	463,230	412,682	252,000	
WEIGHT TRUCK REPLACEMENT/MNIN	9,578	16,000	15,200	
DA ASSET FORFEITURE TRUST	8,796	3,500	4,500	
INDIGENT BURIALS TRUST	1,258	1,300	1,290	
CHILD PASSENGER RESTRAINT-HLTH	5,420	5,500	4,900	
DNA ID PROP 69 - LOCAL	84,276	62,300	88,500	
CAPITAL PROJECTS	6,436	304,000	303,000	
TOTAL	198,695,596	224,520,557	223,271,532	

SOURCE CLASSIFICATION	ACTUAL	ESTIMATED	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	
TAXES					
1110 Property Tax Current Secured	12,686,705	12,200,000	11,600,000		
	311,498	300,000	300,000		ROAD
TOTAL Property Tax Current Secured *	12,998,203	12,500,000	11,900,000		*
1111 Property Tax Curnt Supplementl	808,546	300,000	300,000		
	12,327				ROAD
TOTAL Property Tax Curnt Supplementl *	820,873	300,000	300,000		*
1120 Property Tax Current Unsecured	889,242	800,000	800,000		
	21,367	27,000	27,000		ROAD
	14,206	15,000	15,000		COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	924,815	842,000	842,000		*
1121 Prop Tax Current Unsecure Boat	27,368	28,611	29,530		PUBLIC SAFETY
1220 Property Tax Prior Unsecured	128,979-	20,000	10,000		
	3,376-				ROAD
TOTAL Property Tax Prior Unsecured *	132,355-	20,000	10,000		*
1221 Prop Tax In-Lieu - Veh Lic Fee	9,239,888	9,239,888	8,750,000		
1227 Transient Occupancy Tax	77,288	50,000	60,000		
1300 Penalty & Cost Delinquent Tax	534,045	350,000	350,000		
1310 Interest Delinquent Tax	477,680	250,000	250,000		
1400 Sales & Use Taxes	3,475,575	3,000,000	3,000,000		
1405 In-Lieu Local Sales & Use Tax	1,064,450	1,064,450	500,000		
1410 Transportation Tax	140,176	180,000	160,000		
	707,479	750,000	400,000		ROAD
TOTAL Transportation Tax *	847,655	930,000	560,000		*
1620 Property Transfer Tax	336,717	250,000	250,000		
TOTAL TAXES	30,692,202	28,824,949	26,801,530		* *

LICENSES, PERMITS AND FRANCHISES

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

SOURCE CLASSIFICATION	ACTUAL	ESTIMATED	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2050 Franchises	1,891,514	1,700,000	2,100,000		
	200,000	430,000	340,000		ROAD
TOTAL Franchises	* 2,091,514	2,130,000	2,440,000		*
2060 Transportation Permit Oversize	28,555	30,000	30,000		ROAD
2100 Animal Licenses	72,119	110,000	110,000		
2152 Food Facility Permits	101,869	100,000	105,000		
2153 Recreational Health Permits	21,882	21,000	22,000		
2154 Public Water System Permits	1,980	2,000	2,000		
2155 L W Pumper Permits	4,140	4,500	5,000		
2156 Project Permits	74,654	85,000	85,000		
2170 Sheriffs Fees & Permits	4,086	3,500	6,400		PUBLIC SAFETY
2171 Work Furlough Fees	12,419	13,400	9,100		PUBLIC SAFETY
2300 Construction Permits	343,015	350,000	300,000		
2311 Development Impact Fees	5,329	3,000			DEVELP IMPACT FEE-ROADS
	77,795	45,000	20,000		DEVELP IMPACT FEE CO GEN
	221,995	130,000			DEVELP IMPACT CRT/CRIMNL
	124,518	75,000			DEVELP IMPACT HLTH/SOCIAL
	5,958	3,750			DEVELP IMPACT FEE SHERIFF
	10,897	7,500			DEVELP IMPACT FEE FIRE CS
	11,370	7,125			DEVELP IMPACT FEE LIBRARY
	4,363	1,875			DEVELP IMPACT FEE UA PARK
	3,206	1,950			DEVELP IMPACT FEE FIRE CS
	1,410	750			DEVELP IMPACT FEE FIRE CS
	17,587	11,250			DEVELOP IMPACT FEE-LIVE O
	3,597	2,625			DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees	* 488,025	289,825	20,000		*
2400 Burial Permit Fees	1,236	1,300	1,285		INDIGENT BURLIALS TRUST
2405 Monument Survey Fee	1,290	1,060	1,000		SURVEY MONUMENT PRESERVAT

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	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2620 Marriage Licenses	18,696	18,000	18,000		
2621 Marriage Lic Domestic Violence	20,765	21,000	21,000		
2630 Mobile Home Permits	2,030	2,000	1,000		
2700 Admin Fees--from other Agencies	50		240		
	194	150	50		COMM SVC-SMIP
TOTAL Admin Fees--from other Agencies *	244	150	290		*
TOTAL LICENSES, PERMITS AND FRANCHISES	3,288,519	3,182,735	3,177,075		* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	10,465	12,600	22,050		EMERGENCY MEDICAL SERVICE
3107 Hospital Service Revenue	58,500	60,100	49,613		EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	135,720	139,432	115,100		EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	39,780	40,868	33,737		EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	17,149	10,000	10,000		
3205 Red Light TVS 30%	1,359	2,000	1,200		
3206 Co Share Traffic/PC 1463.001	76,831	70,000	70,000		
	270,737		249,000		TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	347,568	70,000	319,000		*
3207 Court Admin PC 1463.22A	7,402	10,000	8,000		TRIAL COURT
3208 Other Court Fines Superior Crt	25,845	13,000	35,000		DNA ID PROP 69 - LOCAL
3209 Co Share Criminal/PC 1463.001	27,533	20,000	20,000		
	74,568		82,000		TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	102,101	20,000	102,000		*
3210 Other Court Fines	6,815	11,000	9,000		FISH AND GAME
	386	330	650		BICYCLE HELMET SAFETY
	22,705	15,000	15,000		AUTOMATED COUNTY WARRANT
	13,126	10,000	10,000		MENTAL HEALTH ALCOHOL PRO

SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
	319,514	292,000	292,000		CJ FACILITIES CONSTRUCTION
	82,915	60,000	60,000		COURTHOUSE CONSTRUCTION
	93	150			ANIMAL CONTROL SPAY/NEUTE
	3,585	3,500	3,500		CHILD PASSENGER RESTRAINT
	55,063	46,500	46,500		DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	504,202	438,480	436,650		*
3213 Weights/Measures Civil Penalty	400	1,000	2,000		
3216 Co Parking Fund/GC 76000(C)	6				
	3,560		2,000		TRIAL COURT
TOTAL Co Parking Fund/GC 76000(C) *	3,566		2,000		*
3218 County Penalty Assmt/PC 1464	239,890		234,000		TRIAL COURT
3219 77% TVS Fine/VC 42007	470,889		368,000		TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,657	1,000	1,000		
3224 Seatbelt 30%/VC 27315	5				TRIAL COURT
3225 Victim Restitution	951				HEALTH
TOTAL FINES, FORFEITURES AND PENALTIES	1,967,449	818,480	1,739,350		* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	1,689,655	1,410,000	1,000,000		
	129,160	100,000	120,000		ROAD
	2,158	4,500	3,000		COUNTY AIRPORT
	2,509	3,400	1,700		FISH AND GAME
	148,804	80,000	30,000		BI-COUNTY MENTAL HEALTH
	76,772	74,115	75,000		MENTAL HEALTH SERVICES AC
	624	850			HOUSING REHABILITATION CD
	47,254-				HEALTH
	28,122-				WELFARE/SOCIAL SERVICES
	35,766-				TRIAL COURT
	141,313-				PUBLIC SAFETY
	23,221	25,000	16,000		DEVELP IMPACT FEE-ROADS
	32,977	20,000	25,000		DEVELP IMPACT FEE CO GEN
	67,448	75,000	50,000		DEVELP IMPACT CRT/CRIMNL
	75,766	85,000	50,000		DEVELP IMPACT HLTH/SOCIAL

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

SOURCE CLASSIFICATION	ACTUAL	ESTIMATED	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	5,826	6,500	3,000		DEVELP IMPACT FEE SHERIFF
	7,854	8,750	5,000		DEVELP IMPACT FEE FIRE CS
	8,333	9,500	6,100		DEVELP IMPACT FEE LIBRARY
	12,504	14,000	9,200		DEVELP IMPACT FEE UA PARK
	582	600	450		DEVELP IMPACT FEE FIRE CS
	491	550	400		DEVELP IMPACT FEE FIRE CS
	1,715	1,500	1,500		EDBG 636-04 GRANT
			5,000		CHILD SUPP SERV REIMB/ADJ
	1,018				EMSA
	68				EDBG 828-03
	16,754	10,000	10,000		BIOTERRORISM TRUST
	118				EDBG 767-02 GRANTS
	1,148	1,200	900		DEVELOP IMPACT FEE-LIVE O
	966	1,000	100		SURVEY MONUMENT PRESERVAT
	1				JUSTICE ASSIST GRANT PROG
	270		106		WELFARE INCENTIVE FUND
	60,516				CALPINE LEVEE & FLOOD CON
	374	2,000			PANDEMIC INFLUENZA PREPAR
	4,078				COPS 2006-2007
	10,885	2,418			COPS 2007-2008
		8,500			COPS 2008-2009
	48				CDBG TRUST 98 GRANTS
	1,749	1,800	1,000		WORKERS' COMP DIVIDEND TR
	18				CDBG TRUST 97 GRANTS
	11,521				SUBSINC ABUSE/CRIME PRVNT
	1,395	1,500			YOUTHFUL OFFENDER BLOCK G
	84	50	50		BICYCLE HELMET SAFETY
	15,372	16,000	15,000		ST-CO PROPERTY TAX PROGRA
	7,954	9,000	4,100		SHERIFF INMATE WELFARE
	1,762	1,600	1,000		VISION RUN OUT
	8,439	9,000	6,000		ROAD DEPARIMENT TRUST
	12,714	14,500	9,500		DEVELP IMPCT FEE-PARK ACQ
	4-				COPS 2004-05
	1,454	1,200	1,200		SHERIFF CIVIL FEES
	4,559				SB910 MEDI-CAL
	3,580				COPS 2005-2006
	4,220	3,500	3,500		SHERIFF ASSESSMENT FEES
	519		80		WELFARE AP CHILD CARE ADV
	28,842	30,000	15,000		COUNTY RECORDER UPGRADING
	140				MUSEUM FOUNTAIN TRUST
	4,157	3,800	3,800		MICROGRAPHIC FEES RECORDE
	259				CDBG TRUST 95 GRANTS
	4,604	4,000	4,000		TOBACCO EDUCATION TRUST
	5,756	6,500	4,100		RLF CDBG HOUSING REHABILI

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

SOURCE CLASSIFICATION	ACTUAL	ESTIMATED	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	13,352	25,000	1,500		PLAN CHECK & INSPECTION F
	4,005				MENTAL HEALTH ALCOHOL PRO
	654				CDBG TRUST 96 GRANTS
	58,203	25,000	25,000		CJ FACILITIES CONSTRUCTION
	1,729	1,800	1,200		LOCAL ANTI-DRUG PROGRAMS
	750	400	315		COUNTY EXHIBIT TRUST
	272	300	200		COMM SVC-SMIP
	6,860	4,000	2,300		CHILD ABUSE TRUST
	23,740	15,000	15,000		COURTHOUSE CONSTRUCTION
	5,829	6,500	4,500		ANIMAL CONTROL SPAY/NEUTE
			300		SOCIAL SECURITY TRUNCATIO
	510				PUBLIC SAFETY AUGMENTATIO
	1,877	1,900	2,400		CDBG HOUSING REHAB 04-STB
	368	200	325		SHERIFF ASSET SEIZURE
	1,547	1,000	900		VITAL/STATISTICS TRUST-HE
	5,744	6,340	6,340		VITAL/STATISTICS TRUST-RE
	47,957	35,000	35,000		CDBG RLF TRUST
	2,478	3,000	2,200		WEIGHT TRUCK REPLACEMENT/
	2,996	3,000	2,000		DA ASSET FORFEITURE TRUST
	22		5		INDIGENT BURIALS TRUST
	1,835	2,000	1,400		CHILD PASSENGER RESTRAINT
	3,368	2,800	7,000		DNA ID PROP 69 - LOCAL
	6,436	4,000	3,000		CAPITAL PROJECTS
TOTAL Interest Apportioned	* 2,439,814	2,184,073	1,591,671		*
4108 Int Certificate of Participatn	4,441				
4109 Program Income-Principal			44,618		EDBG 636-04 GRANT
		25,703	15,000		EDBG 828-03
		40,000	20,000		EDBG 767-02 GRANTS
		34,920	15,000		CDBG TRUST 98 GRANTS
		23,000	18,000		CDBG TRUST 97 GRANTS
		65,300	18,000		CDBG TRUST 95 GRANTS
		35,000			CDBG TRUST 96 GRANTS
		10,000	10,000		CDBG RLF TRUST
TOTAL Program Income-Principal	*	233,923	140,618		*
4110 Program Income-Interest	8,160	10,000	10,000		EDBG 636-04 GRANT
	6,897	24,297	15,000		EDBG 828-03
	8,276	9,614	10,000		EDBG 767-02 GRANTS
	8,700	15,080	15,000		CDBG TRUST 98 GRANTS
	2,414	2,000	2,000		CDBG TRUST 97 GRANTS
	2,206	4,700	2,000		CDBG TRUST 95 GRANTS
	1,438	15,000			CDBG TRUST 96 GRANTS

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	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
TOTAL Program Income-Interest	*	19,949	20,000	20,000	CDBG RLF TRUST
		58,040	100,691	74,000	*
4111 Program Income		729	15,000		RLF CDBG HOUSING REHABILI
4208 Maintenance Training Center		7,450	6,500	6,500	
4209 Maintenance Veterans' Building		17,100	15,000	15,000	
4210 Rent Land and Buildings		23,380	1,200	1,200	
		70,028	121,000	103,000	COUNTY AIRPORT
TOTAL Rent Land and Buildings	*	93,408	122,200	104,200	*
4211 Rent Veterans' Building		23,300	20,000	20,000	
4212 Rent Training Center Sheriff		5,637	5,000	5,000	
4213 Use of Live Oak Park		14,749	13,500	13,500	
4214 Rent Firing Range Sheriff		8,620	9,000	3,000	PUBLIC SAFETY
4220 Rental of Equipment		3,901	4,304	3,892	
4230 Other Rents and Concessions		138	500	500	
4231 Airport Fuel		66,600	135,000	100,000	COUNTY AIRPORT
4232 Tobacco Settlement		872,553	700,000	850,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY		3,616,480	3,564,691	2,927,881	* *

INTERGOVERNMENTAL REVENUES

STATE

5085 ST PROP 1B		2,086,244		1,170,000	ROAD
5086 St Pandemic		44,143	110,000	63,276	HEALTH
5088 St Juvenile Prob & Camp Fund		226,793	226,793	225,205	TRIAL COURT
5089 St CMSP - County Med Srvc Prgm		15,930	15,000	12,000	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	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5090 St Aid MH Services Act	2,100,878	3,785,438	3,960,000		MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	239,080	150,000	200,000		WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	48,138	96,777	103,859		WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfid-Stab	19,000				LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	1,691,332	1,830,963	1,650,000		
5099 St Park Bond Prop 40 Grant	97,033				
5103 St Youthful Offender Block Grt	58,568		176,352		YOUTHFUL OFFENDER BLOCK G
5104 St Child Abuse Trust	46,673	82,874	82,800		CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	20,211	18,190	20,211		
5106 St Direct Loan	35,678	29,709	31,124		
5108 St Family Preservation/Support		18,000	16,200		
	38,562	40,000	40,000		WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	38,562	58,000	56,200		*
5111 St Grant		2,935,675	2,666,145		
	16,627				EDBG 636-04 GRANT
	405,160	890,000	605,500		CDBG HOUSING REHAB 04-SIB
		400,000			HOME TENANT BASED RENTAL
TOTAL St Grant *	421,787	4,225,675	3,271,645		*
5112 St Families for Literacy	15,000	13,500	13,500		
5113 St EPSDT Mental Health	3,936,535	3,000,000	2,500,000		BI-COUNTY MENTAL HEALTH
		343,413	400,000		MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health *	3,936,535	3,343,413	2,900,000		*
5115 St Aid for Aviation		10,000	10,000		COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project		11,000	14,750		COUNTY AIRPORT
5117 St Dodder Project-Ag Dept	9,745	2,500			
5120 St Highway Users Tax 2104	686,775	1,200,000	1,100,000		ROAD
5121 St Highway Users Tax 2106	118,623	300,000	200,000		ROAD

COUNTY OF SUTTER
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5128 St Child Health Screening	68,052	63,000	65,000		HEALTH
5129 St Prop 111 2105	598,836	1,170,000	900,000		ROAD
5131 St Other Revenue	67,236	60,000	60,000		
	355,167	1,700,000			ROAD
	4,175				PUBLIC SAFETY
TOTAL St Other Revenue	* 426,578	1,760,000	60,000		*
5135 St Other in Lieu	6,890				
	179				ROAD
TOTAL St Other in Lieu	* 7,069				*
5137 St Pesticide Use RP Data Entry	12,096	12,096	12,400		
5138 St Calworks Incentive Funds	58,989				WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	7,035,870	5,735,370	7,362,612		WELFARE/SOCIAL SERVICES
5141 St Child Care Development	74,873	83,625	69,662		WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	3,822	3,800	3,775		
5147 St Device Repairmen	1,101	950	950		
5148 St Weighmaster Inspection	2,400	2,400	2,400		
5149 St CCIA Seed Certificate	3,000	3,000	5,000		
5150 St SB90 Reimbursement	29,693				
	1,054				PUBLIC SAFETY
TOTAL St SB90 Reimbursement	* 30,747				*
5151 St Nursery Inspection	28	2,100	2,100		
5152 St Organic Food Act	1,830	900	700		
5155 St Contribution PSAF, Prop 172	6,845,750	6,500,000	6,000,000		PUBLIC SAFETY AUGMENTATIO
5166 St Inpatient Consolidated SCF	2,432,220	2,500,000	2,331,872		BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	19,753	30,082	30,082		HEALTH
5172 St CA Dept Ed-ABE 321	34,504	56,495	57,506		

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5174 St TANF-FC/SED	217,430	317,028	263,329		WELFARE/SOCIAL SERVICES
5175 St TANF-FC	784,823	940,245	1,105,335		WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,305,582	1,807,809	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	209,422	188,480		
5182 St Transitional Housing Plus		420,000	420,000		WELFARE/SOCIAL SERVICES
5183 State Wrap-Around			111,226		WELFARE/SOCIAL SERVICES
5191 St Aid MH Medi-Cal Admin	783,988	750,000	750,000		BI-COUNTY MENTAL HEALTH
		160,000	180,000		MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin	* 783,988	910,000	930,000		*
5193 St Healthy Families	50				HEALTH
5195 St CSS Advance	836,947	801,958	1,033,465		CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	123,419	100,000	85,000		HEALTH
5200 St Child Lead	15,125	21,039	21,039		HEALTH
5201 St TANF Child Care	1,377,730	1,541,185			WELFARE/SOCIAL SERVICES
5203 St Aid MH Res Care SED SE	303,359	398,000	365,000		BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	236,641	340,000	340,000		BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	336,372	336,372	319,551		BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	130,251	150,000	150,000		BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	363,295	260,000	248,119		CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	143,527	216,000	200,000		HEALTH
5213 St Alloc S/T MH Realign	3,809,625	3,879,542	3,680,000		LOCAL H & W TRUST-MENTAL
5218 St SB933 Group Home Visits	21,989	17,000	22,400		TRIAL COURT
5219 St Welfare Kin-GAP	40,570	11,284	16,259		WELFARE/SOCIAL SERVICES

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5220 St Immunization Grant	55,953	96,500	33,827		HEALTH
5221 St Tobacco Control	112,500	150,000	150,000		TOBACCO EDUCATION TRUST
5223 St AIDS Program	55,484	41,666	43,241		HEALTH
5226 St Subvention Sutter	9,030				HEALTH
5227 St Child Health & Disability	204,469	231,217	240,795		HEALTH
5228 St Pre-Natal Programs	95,559	136,639	143,000		HEALTH
5230 St CCS Admin Sutter County	274,074	297,673	249,163		HEALTH
5231 St Alloc MVIL MH Realign	186,657				
5237 St Glassy-Winged Sharpshooter	30,594	30,000	45,166		
5238 ST Chlamydia Awareness Grant	4,738	6,340	5,706		HEALTH
5240 St Reimbursement SIC Training	29,730	32,830	31,570		PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion		1,600,000	1,546,942		ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	3,386,639	3,468,542	3,121,690		LOCAL H & W TRUST-SOCIAL
5244 St OCJP Grant	572,970	566,101	528,619		PUBLIC SAFETY
5245 St RSIP Funds	556,150	277,000			ROAD
5246 St Petroleum Inspection	375	1,950	1,950		
5248 St Weed Control Managemnt Area			14,925		
5249 St Probation Training Expense	20,885	18,725	20,065		TRIAL COURT
5250 St CWSOIP			9,920		TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,548,165	1,576,578	1,418,920		LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	5,220,369	5,149,901	4,634,000		
5256 St CA Dept Ed Civics Education	44,780	73,320	74,633		
5257 St Eng Language Lit Intensive	12,584	11,326	11,326		

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5259 St Post	40,905	31,500	40,500		PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	457,194	199,844			COPS 2007-2008 COPS 2008-2009
			242,262		LOCAL SAFETY PROTECTION-J
TOTAL St Supp Law Enforcement COPS *	457,194	199,844	242,262		*
5262 St Unclaimed Gas Tax	555,979	512,000	500,000		
5263 St Pesticide Mill Tax	320,862	314,000	320,000		
5265 St Med Fruit Fly	30,845	25,621	28,500		
5266 St Ag Commissioner Salary	6,600	6,600	6,600		
5269 St Foster Care	13,341	47,506	45,000		HEALTH
5270 St Homeowners Property Tax	194,745	150,000	150,000		
	4,819	5,000	5,000		ROAD
TOTAL St Homeowners Property Tax *	199,564	155,000	155,000		*
5272 St Aid Proposition 36	421,103	384,925	347,479		SUBSINC ABUSE/CRIME PRVNT
5278 St Subvention Williamson Act	262,304	250,000	250,000		
5280 St Mandate Postcard Reg	1,763	1,100	1,800		
5282 St Mandated Costs	6,745				
	181,440	185,000			BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs *	188,185	185,000			*
5284 St Public Library	36,078	32,470	32,645		
5285 St Nematode	3,578	1,500	2,000		
5286 St Interlibrary Loan	69,337	64,174	41,845		
5287 St Drug Court	234,284	240,000	240,000		BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants	50,011	562,565	562,342		
5290 St Sheriff Boat Patrol	207,101	253,800	214,800		PUBLIC SAFETY
5291 St Transfer From State		1,200,000			TRIAL COURT

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5292 St Sheriff 911 Reimbursement	18,434	1,200	7,200		PUBLIC SAFETY
5295 St Library Services Tech Act	10,000	40,000	5,000		
TOTAL STATE AID	* 56,214,054	64,393,647	58,947,163		*
FEDERAL					
5301 Fed Title IV-E	310,312	320,000	290,000		TRIAL COURT
5306 Fed Grant			20,300		BI-COUNTY MENTAL HEALTH
	253,376	36,070	572,069		PUBLIC SAFETY
	82,494	164,689	156,740		BIOTERRORISM TRUST
			13,613		JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant	* 335,870	200,759	762,722		*
5308 Fed FPSP	38,562	40,000	40,000		WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP			6,080		TRIAL COURT
5310 Fed Welfare Administration	5,447,429	7,737,694	9,257,280		WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP		28,260	40,720		WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	721,151	1,162,762	1,354,912		WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,252,517	1,852,400	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	6,259,760	6,605,107		BI-COUNTY MENTAL HEALTH
		1,080,000	2,376,985		MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal	* 5,620,559	7,339,760	8,982,092		*
5357 Fed SDFSC Grant	88,569	150,000	150,000		BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,173,066	1,100,000	1,073,446		BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	9,200	20,000	2,800		PUBLIC SAFETY
5369 Fed Women/Infant/Children	810,073	776,823	803,742		HEALTH

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5373 Fed Bridge Replacement Prgrm	4,265,834	9,275,000	2,998,234		ROAD
5374 Fed FAA Grant Impact Project	40,000	402,085	560,500		COUNTY AIRPORT
5380 Fed Wildlife Refuge	5,077	8,000	5,000		ROAD
	129				ROAD
TOTAL Fed Wildlife Refuge	* 5,206	8,000	5,000		*
5390 Fed CSS Advance	2,086,605	1,965,832	2,006,138		CHILD SUPP SERV REIMB/ADJ
		1,200			CHILD SUPP SERV HLTH INCE
TOTAL Fed CSS Advance	* 2,086,605	1,967,032	2,006,138		*
5394 Fed Other Aid			873,522		ROAD
	69,024	60,000	91,122		PUBLIC SAFETY
TOTAL Fed Other Aid	* 69,024	60,000	964,644		*
5395 Fed Medicare	18,628	35,000	40,000		HEALTH
5401 Fed/St TANF	8,388,041	12,213,457	13,388,827		WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt	64,941	89,333	95,869		WELFARE/SOCIAL SERVICES
5405 Fed Pandemic	15,972	31,994			PANDEMIC INFLUENZA PREPAR
TOTAL FEDERAL AID	* 30,761,559	44,910,159	44,642,743		*
OTHER GOVERNMENTS					
5521 Yuba County STOP	8,855	26,000	26,000		BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	41,222	104,331	85,399		
5560 Yuba City Animal Control	408,137	779,263	385,898		
5562 Live Oak Animal Control	49,457	106,165	69,119		
5564 Live Oak Police Contract	832,932	913,740	958,950		PUBLIC SAFETY
5566 Certified Producers	1,546	900	900		
TOTAL AID FROM OTHER GOVERNMENTS	* 1,342,149	1,930,399	1,526,266		*

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COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ESTIMATED	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	
TOTAL INTERGOVERNMENTAL REVENUES	88,317,762	111,234,205	105,116,172		* *
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	8,682		11,000		TRIAL COURT
6101 Cite Process Fee/PC 1463.07	11,487		12,000		TRIAL COURT
6102 TVS Admin Fee/VC 42007	118,742		89,000		TRIAL COURT
6103 IAFCO Contracts	37,585	63,900	31,900		
6104 Williamson Act Fee	7,150	3,000	2,500		
6106 County TVS 17%/VC 42007	1,042	1,000	1,000		
	16,724		12,000		TRIAL COURT
TOTAL County TVS 17%/VC 42007	* 17,766	1,000	13,000		*
6113 SB21 Recorder	60,261	70,000	50,000		
6114 Admin/Clerical Cost Fee	63,210	63,820	63,820		
	250	225	225		PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee	* 63,460	64,045	64,045		*
6115 Audit & Accounting Fees-Auditr	2,500	3,300	2,500		
6117 Assessor-Service Charge	7,877	7,000	5,000		
6118 Supplemental Roll Admin Cost	180,094	100,000	100,000		
6119 Adult Prob Supervision	55,824	40,000	50,000		TRIAL COURT
6120 Juv Record Sealing	2,155	840	960		TRIAL COURT
6125 Election Services	41,660	130,000	50,000		
6127 Candidate Filing Fee	6,131	700	12,000		
	4,800	10,000	5,000		CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee	* 10,931	10,700	17,000		*
6130 Public Defender Fees	259	3,500	900		TRIAL COURT
6131 Treasury Fees	205,500	212,120	222,840		
6132 Research Special Services	471	250	1,030		

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6133 Unsecured Collection Fees	2,442	2,500	2,500		
6134 Installment Plan Fees	1,080	1,500	2,725		
6136 Bait Sales Ag Commissioner	4,137	6,000	4,000		
6137 Equipment Rental Testing	564	700	500		
6138 PCO/PCA/Pilot	4,105	3,500	3,500		
6139 Bee Registration	1,383	140	140		
6140 Bee Inspection	1,317	1,000	1,000		
6141 Field Inspection	47,837	50,000	60,000		
6142 Phytosanitary	37,703	28,500	28,500		
6143 Standardization Inspection	766	800	200		
6144 Rodent Control	968		3,000		
6146 Farm Labor Contractor Fees	550	600	600		
6148 Spay/Neuter Fines	9,114	10,000	5,000		ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants		50,000	50,000		
6150 Photocopy Charges	1,323	1,500	1,000		
6152 Plan & Engineering Fees	800		6,592,160		
6153 Surveyor Parcel Map Fees	15,705	10,000			
6155 Surveyor Lot Line Adjstmnt Fee	3,020	4,000			
6156 Booking Fees	64,179	64,000	57,760		PUBLIC SAFETY
6157 Property Tax Administratn Fees	517,404	330,000	430,000		
6158 Collection Fee Administration	20,310	9,000	10,000		
	11,363		17,000		TRIAL COURT
TOTAL Collection Fee Administration *	31,673	9,000	27,000		*
6161 Yuba City Unif Schl Dist Tmcy	80,962	80,963	97,479		TRIAL COURT

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6162 YCUSD Special Programs	65,194	65,192	71,745		TRIAL COURT
6164 Structural Exams PC	810	1,000	750		
6169 Fingerprint Fees	64				
	83,985	94,000	81,500		PUBLIC SAFETY
TOTAL Fingerprint Fees *	84,049	94,000	81,500		*
6170 Civil Process Service	32,488	31,000	46,000		PUBLIC SAFETY
	12,983	12,000	12,000		SHERIFF CIVIL FEES
TOTAL Civil Process Service *	45,471	43,000	58,000		*
6171 Seed Samples	1,678	1,200	1,200		
6173 Miscellaneous	1,780	800	800		
6174 Additional Sutr Co Court Fees	3,380	5,000	4,000		TRIAL COURT
6176 Fees & Costs Municipal Court	1,335	1,000	2,400		TRIAL COURT
6177 Public Works Services Fees			77,000		
6180 Small Claims Filing Fee	6				TRIAL COURT
6182 Muni Court \$10 Correction Fee	13,234	10,000	17,000		TRIAL COURT
6183 Cnty Completed Traffic School	140,373	110,000	110,000		TRIAL COURT
6187 Discovery Fees	8,598	7,000	8,000		PUBLIC SAFETY
6189 Sheriff Assessment Fees	17,050	16,000	16,000		SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	30,916	30,000	30,000		
6191 Witness Fees	900	750	750		PUBLIC SAFETY
6195 Animal Control Services	60,444	65,000	65,000		
6196 SND Deposit Forfeitures	13,207	12,000	12,000		ANIMAL CONTROL SPAY/NEUTE
6201 Truncation Project Fees	1,572	20,000	20,000		SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	500,000	500,000	500,000		PUBLIC SAFETY
6203 Security Services	13,712	10,918	8,231		PUBLIC SAFETY

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CHARGES FOR SERVICES (CONTINUED)					
6205 Law Enforcement Services	60,081	47,600	64,700		PUBLIC SAFETY
6206 ORC 10% Rebate Program	21,458	15,000	15,000		ORC COLLECTIONS
6208 Vital Records Improve Project	12,890	13,000	13,000		VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	114,443	100,000	100,000		COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder	216,544	212,412	161,747		
6211 Recorder Micrographics	22,429	20,000	20,000		MICROGRAPHIC FEES RECORDE
6213 Extended Juvenile Work Program	480	400	100		TRIAL COURT
6217 Drug Diversion Fees	4,897	5,000	3,600		TRIAL COURT
6220 ORC Restitution Surcharge	11,428	13,000	11,000		
6221 Road & Street Services	783				ROAD
6225 Device Registration Fees	67,672	88,000	84,000		
6226 Developer Permit Appeal Fees	750	500	500		
6236 Breast Cancer Grant	6,000				HEALTH
6237 Private Pay	182,651	180,000	200,000		HEALTH
6241 Children & Families	6,000	6,000			
TOTAL Children & Families	* 128,401	143,895	144,670		*
6252 First Steps Fee	2,256	1,200	3,000		BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	8,428	12,000	2,000		BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	57,385	55,000	55,000		BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	86,449	90,000	62,000		BI-COUNTY MENTAL HEALTH
TOTAL Outpatient Fee	* 86,449	90,000	74,253		*
6263 Outpatient Insurance	70,631	66,000	70,000		BI-COUNTY MENTAL HEALTH
			12,707		MENTAL HEALTH SERVICES AC

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SOURCE CLASSIFICATION		ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL Outpatient Insurance	*	70,631	66,000	82,707		*
6264 Outpatient Medicare		101,157	95,000	76,000		BI-COUNTY MENTAL HEALTH
6267 Drug Diversion/Outpatient Fee		14,548	16,000	10,500		BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee		63,435	51,000	68,000		PUBLIC SAFETY
6270 Recovered Cost of Care		15,540	10,000	11,000		PUBLIC SAFETY
6271 M.H. Services Other Counties		20,797	30,000	269,000		BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail		50,537	60,000	60,000		PUBLIC SAFETY
6275 OCO Program		14,395	15,000	15,000		WELFARE/SOCIAL SERVICES
6281 Laboratory Services		1,800				HEALTH
6282 Vital Statistics		28,125	27,000	28,000		HEALTH
6290 Assessment Fee		418	500	500		HEALTH
6292 CCS Enrollment		457	500	500		HEALTH
6294 BIP Fees		1,000	1,000	1,000		TRIAL COURT
6297 Blended Funding Yuba Co		528,977	648,043	600,000		BI-COUNTY MENTAL HEALTH
6301 A-87 Costs Reimbursement		40,107	14,884	81,723		
6305 Library Fees & Fines		59,340	60,906	62,000		
6311 Plan Review		10,620	10,000	8,000		
6312 Land Use		49,310	60,000	30,000		
6313 Other Services		19,081				PUBLIC SAFETY
6314 Vehicle Maintenance		19,769	6,000			HEALTH
6320 Other Chgs Current Services		174,481	75,060	75,060		
6321 Central Services Postage Reimb		1,213	1,760	457		
6322 Testing Fees Weights/Measures			200	200		

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	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6323 Printing Services	1,483	1,996	1,353		
6324 Special Dist Hlth Ins Support	3,826	4,000	4,500		
6325 Data Processing Services	6,600	10,000	8,000		
6329 Information Requests	2,994	2,000	2,000		
6331 Other Charges-Supplies	264	5			
6332 Hazardous Materials	116,625	127,500	152,000		
6334 Legal Services	34,280	30,000	30,000		
6337 Forfeiture of Deposits	2,050	20,000			
6338 Consulting Fees	3,564	1,000	1,000		
6341 CSS Reimbursement from SSI	17,564	7,000	14,000		BI-COUNTY MENTAL HEALTH
6342 CUPA Surcharge	12,755	13,000	27,700		
6343 CalARP Surcharge	2,970	2,700	2,700		
6344 UST Surcharge	1,460	1,000	1,000		
6359 Transfer From Trust Fund		50,000	50,000		
6501 Interfund Postage	139,636	151,188	174,321		
6502 Interfund Printing	52,890	58,370	63,602		
6503 Interfund Copier Rental	79,179	87,739	88,402		
6504 Interfund Copy Services	11,848	12,191			
6505 Interfund Fingerprints	2,885	4,427	4,770		
		3,650	5,473		PUBLIC SAFETY
TOTAL Interfund Fingerprints *	6,535	7,767	10,243		*
6506 Interfd Weed Control Spraying	2,167	1,500	1,200		
6507 Interfund Trans In-Foster Care			278,064		WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work	28,617	60,000	60,000		

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	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6510 Interfund Fuel & Oil	2,622	7,500	7,500		ROAD
6517 Interfund Paper & Supplies	37,393	34,055			
6518 Interfd Trans In-Wrap Around			92,688		BI-COUNTY MENTAL HEALTH WELFARE/SOCIAL SERVICES TRIAL COURT
TOTAL Interfd Trans In-Wrap Around *			278,064		*
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894		
6520 Interfund Mental Health	214,171	193,266	207,913		HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000		
6524 Interfund Transfer In - EDBG	141				EDBG 828-03 CDBG RLF TRUST
TOTAL Interfund Transfer In - EDBG *	395,324	347,682	187,000		*
6525 Interfund Gen Insurance/Bonds	51,073	56,980	57,093		
6530 Interfund Water Agencies	176,387	171,645	247,710		
6534 Interfund Jail Medical	1,433,214	1,605,300	1,620,360		
6535 Interfund Alcohol & Drug	32,127	29,734	38,661		HEALTH
6536 Interfund Welfare/Social Srvc	219,154	215,232	232,769		HEALTH
6538 Interfund MVIL Transfer MH	1,877,989	1,830,963	1,650,000		BI-COUNTY MENTAL HEALTH LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	1,877,989	1,830,963	1,650,000		*
6539 Interfund MVIL Transfer Health	5,220,369	5,149,901	4,634,000		HEALTH LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	5,220,369	5,149,901	4,634,000		*
6540 Interfd Overhead (A-87) MH	1,091,829	1,141,573	1,028,016		
6542 Interfund Overhead (A-87) Road	93,883	112,272	137,927		
6543 Interfund Overhead(A-87) Fleet	53,167	88,993	86,398		
6544 Interfd CH (A-87) Work Comp	18,669	6,900	7,842		

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	ESTIMATED	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	
CHARGES FOR SERVICES (CONTINUED)					
6548 Interfund MVIL Transfer Welfre	216,857	209,422	188,480		WELFARE/SOCIAL SERVICES
	216,857	209,422	188,480		LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	433,714	418,844	376,960		*
6551 Interfund General Fund Cost	2,285,300	3,059,448	3,639,741		HEALTH
	1,502,719	1,764,618	798,840		WELFARE/SOCIAL SERVICES
	3,066,962	3,505,247	3,746,883		TRIAL COURT
	12,382,866	15,180,087	16,554,362		PUBLIC SAFETY
			338		WELFARE AP CHILD CARE ADV
TOTAL Interfund General Fund Cost *	19,237,847	23,509,400	24,740,164		*
6552 Interfund Capital Projects		300,000	300,000		CAPITAL PROJECTS
6553 Interfund Investigation	220,000	220,000	236,000		PUBLIC SAFETY
6554 Interfund Prosecution	8,000	8,000	8,000		PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	396,067	496,366	538,562		BI-COUNTY MENTAL HEALTH
6557 Interfd Bldg Mntn Direct Chrgs		10,000			
6558 Interfund A-87 Building Maint.	312,190	369,867	426,575		
6559 Interfund Plant Acquisition	653,708	836,385	1,082,550		
	64,997				ROAD
TOTAL Interfund Plant Acquisition *	718,705	836,385	1,082,550		*
6562 Interfund OH(A-87) MH Svc Act			83,053		
6563 Interfund Audit Expense	17,081	17,139	56,900		
6564 Interfd OH(A-87) Child Support			26,214		
6566 Interfund Public Health Nurse	26,181	44,838	64,112		HEALTH
6567 Interfd Overhd (A-87) Liabilty	1,758	256	14,110		
6568 Interfund Overhead (A-87) IT	111,853	128,866	193,731		
6569 Interfd Overhead (A-87) CSA-F	66,664	61,409	63,403		
6570 Interfd Overhead (A-87) CSA-C	501	5,533	3,982		
6571 Interfd Overhead (A-87) CSA-D	1,643	2,784	8,013		

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	ESTIMATED	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	
CHARGES FOR SERVICES (CONTINUED)					
6572 Inter Overhead (A-87) Airport	44,447	34,249	76,842		
6573 Interfund Building Inspection	950	6,000	6,000		PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	206,199	91,041	136,700		
	338,915	398,000	54,600		ROAD
	7,292				BI-COUNTY MENTAL HEALTH
	55,649	73,043	77,723		HEALTH
TOTAL Interfund Admin-Misc Depts *	608,055	562,084	269,023		*
6577 Interfund (A-87) CSA-G	6,371-	515-	93		
6578 Interfund Trans In-Special Rev	3,732,093	5,469,187	1,711,961		
	19,062				ROAD
	285,823	287,000	290,000		BI-COUNTY MENTAL HEALTH
	175,645	214,012	174,887		HEALTH
	557,411	640,812	458,434		WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000		TRIAL COURT
	6,858,807	6,540,174	6,024,665		PUBLIC SAFETY
TOTAL Interfund Trans In-Special Rev *	11,699,841	13,222,185	8,730,947		*
6580 Interfund Transfer In-S/T	3,809,625	3,879,542	3,680,000		BI-COUNTY MENTAL HEALTH
	1,548,145	1,576,578	1,418,920		HEALTH
	1,775,347	4,108,500	5,429,906		WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	7,133,117	9,564,620	10,528,826		*
6582 Interfund Misc. Transfer	8,120		14,785		
	15,972				HEALTH
	11,062	11,083	11,083		WELFARE/SOCIAL SERVICES
TOTAL Interfund Misc. Transfer *	35,154	11,083	25,868		*
6583 Interfund PW Admin Services	132,392	194,400	178,900		
6584 Interfund PW Admin-Road	242,409	280,000	280,000		
6587 Interfund Sub Abuse/Crime Prev	139,227	155,887	160,770		TRIAL COURT
6588 Interfund Maint Wt Truck-Sutter	2,500	4,000	4,000		WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	556,264	532,041	634,975		
6592 Interfund Energy Project		17,070			
6594 Interfund Replace Wt Truck-Sutter	1,050	2,500	2,500		WEIGHT TRUCK REPLACEMENT/

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	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6595 Inter Tran-In Tobacco Trust	112,501	150,000	160,000		HEALTH
6596 Inter Tran-In Bio Terror Trust	82,494	164,989	156,740		HEALTH
6597 Inter Tran-In Vital Stats Trst	4,111	5,000	5,000		HEALTH
6598 Inter Tran-In COPS	306,076	285,235	242,262		TRIAL COURT
	177,738	82,993			PUBLIC SAFETY
TOTAL Inter Tran-In COPS *	483,814	368,228	242,262		*
6599 Inter Tran-In YOBG	7,200		176,352		TRIAL COURT
6601 Inter Tran-In EMS Trust	10,465	12,600	22,050		HEALTH
6602 Interfund Drug Testing	3,785	3,309	4,245		
6607 Inter Special Dept Expense Rev	96	140	140		
		1,200			HEALTH
TOTAL Inter Special Dept Expense Rev *	96	1,340	140		*
6608 Inter Miscellaneous Revenue	288				
	404,943	420,000	1,261,500		BI-COUNTY MENTAL HEALTH
TOTAL Inter Miscellaneous Revenue *	405,231	420,000	1,261,500		*
6609 Interfund Rents/Leases	300	300	1,620		COUNTY AIRPORT
6610 Interfund Physical/Drug	2,991				HEALTH
6612 Interfund Background Check	32				PUBLIC SAFETY
6615 Interfund Measure M	38,316	75,000	150,000		ROAD
		100,000	100,000		PUBLIC SAFETY
TOTAL Interfund Measure M *	38,316	175,000	250,000		*
6617 Interfund Overhead A-87			1,060		
TOTAL CHARGES FOR SERVICES	66,859,954	70,460,944	80,754,606		* *

MISCELLANEOUS REVENUES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ESTIMATED	RECOMMENDED	BOS	FUND (GENERAL UNLESS INDICATED)
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	
MISCELLANEOUS REVENUES (CONTINUED)					
7300 Revenue Applicable Prior Years	810				HEALTH
	796				EMERGENCY MEDICAL SERVICE
TOTAL Revenue Applicable Prior Years *	1,606				*
7325 St Contr H/W Wlfr Sbfld-Growth	29,885				LOCAL H & W TRUST-SOCIAL
7499 Donation-Drug Store Sponsorshp	2,845				BI-COUNTY MENTAL HEALTH
7500 Other Revenue	828,498	3,741,560	113,400		
	28,973				ROAD
	3,089		200		COUNTY AIRPORT
	176,820	20,000	60,000		BI-COUNTY MENTAL HEALTH
	12,864	5,000	5,000		MENTAL HEALTH SERVICES AC
	11,483		24,800		HEALTH
	1,222				WELFARE/SOCIAL SERVICES
	4,998	6,240	11,500		TRIAL COURT
	56,923	37,916	39,000		PUBLIC SAFETY
	6,333	5,000	5,000		SUBSINC ABUSE/CRIME PRVNT
	100				SHERIFF INMATE WELFARE
	319	250			MENTAL HEALTH ALCOHOL PRO
	4,268	3,000	2,800		CJ FACILITIES CONSTRUCTIO
	8,340	8,000	5,500		COUNTY EXHIBIT TRUST
	25,510	25,000	24,000		CHILD ABUSE TRUST
	3,056	2,000			COURTHOUSE CONSTRUCTION
	4,000	4,500	4,000		CRIMINAL LAB ANALYSIS FEE
	7,824	8,000	7,000		VITAL/STATISTICS TRUST-HE
TOTAL Other Revenue *	1,184,620	3,866,466	302,200		*
7501 Commissary Sales	194,681	450,000	210,600		SHERIFF INMATE WELFARE
7503 Contribution From Oth Agency	144,966	184,356	197,935		
	23,787				ROAD
TOTAL Contribution From Oth Agency *	168,753	184,356	197,935		*
7504 Contribtn Frm Oth MH Alcohol	13,200				BI-COUNTY MENTAL HEALTH
7506 Restitution Unclaimed Money	4,235				PUBLIC SAFETY
7507 Phone Call Revenue	57,259	45,000	70,000		SHERIFF INMATE WELFARE
7509 Court Reimbursement	93,191	90,012	104,337		
	472,915	552,307	573,080		TRIAL COURT
TOTAL Court Reimbursement *	566,106	642,319	677,417		*
7510 Donations	23,008	1,500	2,000		

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	ESTIMATED REVENUES 2008-09	RECOMMENDED REVENUES 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
	150				BI-COUNTY MENTAL HEALTH
	200				HEALTH
	11,500				PUBLIC SAFETY
	500,000	250,000	250,000		CALPINE LEVEE & FLOOD CON
TOTAL Donations	* 534,858	251,500	252,000		*
7511 IMD Reimb-Yuba Conservator	55,561	50,000	35,000		BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	18,497	25,000	25,000		BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	14,853	19,412	21,755		
7515 Contrib from othr Agency Sut C		159,600	135,000		
	180,000	180,000	180,000		WELFARE/SOCIAL SERVICES
TOTAL Contrib from othr Agency Sut C *	180,000	339,600	315,000		*
7519 TANF Co Share Child Supprt Col	56,741	50,000	50,000		WELFARE/SOCIAL SERVICES
7522 DA Asset Forefiture	1,459	1,000	5,000		PUBLIC SAFETY
	5,655	500	2,000		LOCAL ANTI-DRUG PROGRAMS
	5,800	500	2,500		DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forefiture	* 12,914	2,000	9,500		*
7526 Fostr Care Co Shar Child Suprt	136,433	175,000	175,000		WELFARE/SOCIAL SERVICES
7527 Returned Check Fees	1,824	2,000	3,650		
7528 Maintenance Revenue-Yuba	1,500	2,400	2,400		WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	1,600	1,600		WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	630	1,500	1,500		WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	420	1,000	1,000		WEIGHT TRUCK REPLACEMENT/
7541 Escheatment	786				
7542 Duplicate Copies	458	400	625		
7543 Contribtn Frm Oth Agcy YC RDA	594,528	325,000	325,000		
TOTAL MISCELLANEOUS REVENUES	3,834,193	6,434,553	2,677,182		* *

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

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

COUNTY BUDGET FORM
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL	ESTIMATED	RECOMMENDED	BOS	FUND
	REVENUES 2007-08	REVENUES 2008-09	REVENUES 2009-10	APPROVED 2009-10	(GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	73,997				
	21,433				ROAD
	182				BI-COUNTY MENTAL HEALTH
	735				WELFARE/SOCIAL SERVICES
	2,548				TRIAL COURT
	20,142		9,925		PUBLIC SAFETY
TOTAL Sale of Excess Property	* 119,037		9,925		*
8500 Long Term Debt Proceeds			67,811		COUNTY AIRPORT
TOTAL OTHER FINANCING SOURCES	119,037		77,736		* *
GRAND TOTAL REVENUES	198,695,596	224,520,557	223,271,532		

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10
SUMMARIZATION BY FUNCTION:				
GENERAL	19,693,768	27,696,480	26,981,327	
PUBLIC PROTECTION	64,130,497	75,995,049	79,508,994	
PUBLIC WAYS & FACILITIES	9,717,939	24,156,047	16,878,789	
HEALTH & SANITATION	64,156,106	62,086,125	67,003,173	
PUBLIC ASSISTANCE	35,509,537	48,431,984	51,823,647	
EDUCATION	1,705,362	2,048,691	1,972,182	
RECREATION	847,647	1,969,129	747,924	
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	195,760,856	242,383,505	244,916,036	
APPROPRIATION FOR CONTINGENCIES	1,127	1,210,402	1,690,950	
SUBTOTAL	195,761,983	243,593,907	246,606,986	
PROVISION FOR RES. & DESIG.		21,194,140	4,120,245	
TOTAL FINANCING REQUIREMENTS	195,761,983	264,788,047	250,727,231	

SUMMARIZATION BY FUND:				
GENERAL	56,583,153	78,316,817	75,058,484	
ROAD	8,050,793	23,263,973	15,971,808	
COUNTY AIRPORT	226,970	720,091	875,881	
FISH AND GAME	14,104	64,207	19,590	
BI-COUNTY MENTAL HEALTH	25,638,937	24,299,447	25,172,326	
MENTAL HEALTH SERVICES ACT	3,608,396	6,240,099	7,604,207	
HOUSING REHABILITATION CDBG		16,972		
HEALTH	12,187,316	13,618,430	13,325,957	
WELFARE/SOCIAL SERVICES	31,428,278	41,360,839	44,848,944	
TRIAL COURT	6,218,287	6,691,329	7,091,389	
PUBLIC SAFETY	22,297,296	25,025,755	26,390,251	
DEVELP IMPACT FEE-ROADS		599,452	8,026	
DEVELP IMPACT FEE CO GEN GOVT		960,942	968,942	
DEVELP IMPACT CRT/CRIMNL JUSTC		1,342,878		
DEVELP IMPACT HLTH/SOCIAL SRVS		1,808,999		
DEVELP IMPACT FEE SHERIFF		147,853	1,181	
DEVELP IMPACT FEE FIRE CSA F		196,542		
DEVELP IMPACT FEE LIBRARY		214,075	992	
DEVELP IMPACT FEE UA PARK&REC		324,315	2,525	
DEVELP IMPACT FEE FIRE CSA C		15,015		
DEVELP IMPACT FEE FIRE CSA D		13,179	818	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10
EDBG 636-04 GRANT	39,070	52,682	57,000	
CHILD SUPP SERV REIMB/ADJUSTME	2,896,496	2,967,333	3,244,146	
EMSA		26,313	27,113	
EDBG 828-03	54,296	50,000	30,000	
BIOTERRORISM TRUST	82,494	560,875	179,323	
EDBG 767-02 GRANTS	73,674	50,044	30,000	
DEVELOP IMPACT FEE-LIVE OAK		31,185	18,902	
SURVEY MONUMENT PRESERVATION		24,777	1,100	
JUSTICE ASSIST GRANT PROGRAM	19		13,613	
WELFARE INCENTIVE FUND	58,989	6,973	7,185	
CALPINE LEVEE & FLOOD CONTROL	1,300,000	859,549	270,000	
PANDEMIC INFLUENZA PREPAREDNES	15,972	34,368	2,225	
COPS 2006-2007	94,346			
COPS 2007-2008	310,612	159,884		
COPS 2008-2009		208,344		
LOCAL SAFETY PROTECTION-JJCPA			242,262	
CDBG TRUST 98 GRANTS	31,900	50,000	30,000	
WORKERS' COMP DIVIDEND TRUST		44,734	400	
CDBG TRUST 97 GRANTS	12,445	25,000	20,000	
SUBSINC ABUSE/CRIME PRVNT 2000	423,314	559,268	435,770	
YOUTHFUL OFFENDER BLOCK GRANT	7,200	54,263	217,677	
BICYCLE HELMET SAFETY		2,808	1,110	
ST-CO PROPERTY TAX PROGRAM		354,416	88,000	
SHERIFF INMATE WELFARE	396,170	552,386	293,246	
VISION RUN OUT		45,081	600	
ROAD DEPARIMENT TRUST		186,611	3,500	
DEVELP IMPCT FEE-PARK ACQ/DEV		326,017	4,500	
COPS 2004-05	618			
SHERIFF CIVIL FEES	12,052	44,458	13,200	
SB910 MEDI-CAL	117,040			
CHILD SUPP SERV HLTH INCENTIVE		1,200		
CANDIDATES' STATEMENTS ELECINS	4,800	10,000	5,000	
COPS 2005-2006	78,855			
SHERIFF ASSESSMENT FEES		118,974	40,411	
CMSP ELIGIBILITY COSTS	338,523	309,953	304,282	
WELFARE AP CHILD CARE ADV DOE	57,003	89,662	76,312	
COUNTY RECORDER UPGRADING FEE	266,287	636,212	367,612	
AUTOMATED COUNTY WARRANT SYSSIM		133,140	19,461	
MUSEUM FOUNTAIN TRUST		3,614	250	
MICROGRAPHIC FEES RECORDER	50,517	87,638	50,850	
ORC COLLECTIONS	2,915	103,105	16,000	
CDBG TRUST 95 GRANTS	74,747	70,000	20,000	

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

DESCRIPTION	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10
TOBACCO EDUCATION TRUST	112,501	238,640	160,000	
LOCAL H & W TRUST-HEALTH	6,768,514	1,576,578	6,052,920	
LOCAL H & W TRUST-SOCIAL SRVS	2,205,354	9,581,980	5,831,536	
LOCAL H & W TRUST-MENTAL HLTH	5,687,614	5,710,505	5,330,000	
EMERGENCY MEDICAL SERVICES	220,151	294,227	220,500	
RLF CDBG HOUSING REHABILITATION		122,151		
PLAN CHECK & INSPECTION FEES	80,149	142,085	85,000	
MENTAL HEALTH ALCOHOL PROGRAM	1,736	107,211	18,850	
CDBG TRUST 96 GRANTS	125,959	50,000		
CJ FACILITIES CONSTRUCTION	346,188	1,581,664	1,157,000	
LOCAL ANTI-DRUG PROGRAMS		45,277	8,751	
COUNTY EXHIBIT TRUST	14,163	16,326	10,000	
COMM SVC-SMIP		5,748	1,050	
CHILD ABUSE TRUST	101,644	248,798	130,317	
WRAP AROUND SPECIAL REV FUND			278,064	
COURTHOUSE CONSTRUCTION		628,442	75,000	
ANIMAL CONTROL SPAY/NEUTER DEP	5,220	165,082	24,090	
CRIMINAL LAB ANALYSIS FEE	4,155	4,500	4,000	
SOCIAL SECURITY TRUNCATION PGM		21,572	29,097	
PUBLIC SAFETY AUGMENTATION	6,846,260	6,500,000	6,000,000	
CDBG HOUSING REHAB 04-STBGL979	53,714	966,928	685,428	
HOME TENANT BASED RENTAL ASST		400,000		
SHERIFF ASSET SEIZURE		9,294	720	
VITAL/STATISTICS TRUST-HEALTH	4,111	42,993	7,230	
VITAL/STATISTICS TRUST-RECORDR	7,230	152,360	62,564	
CDBG RLF TRUST	113,788	1,316,555	441,882	
WEIGHT TRUCK REPLACEMENT/MNIN	8,396	21,078	16,692	
DA ASSET FORFEITURE TRUST		86,453	19,151	
INDIGENT BURIALS TRUST	1,252	1,515	1,350	
CHILD PASSENGER RESTRAINT-HLTH		47,096	4,915	
DNA ID PROP 69 - LOCAL		150,531	283,231	
CAPITAL PROJECTS		470,382	315,522	
TOTAL FINANCING REQUIREMENTS	195,761,983	264,788,047	250,727,231	

COUNTY OF SUTTER

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

FOR FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
0-270 WRAP AROUND SPECIAL REV FUND			278,064		WRAP AROUND SPECIAL REV F
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	406,132	433,222	395,207		
1-102 COUNTY ADMINISTRATOR	1,015,153	1,237,009	1,354,785		
1-103 NON-DEPARTMENTAL EXPENSES	468,946	736,420	726,764		
1-105 CLERK OF THE BOARD	163,205	185,878	183,772		
4-100 CAPITAL PROJECTS		300,000	300,000		CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	2,053,436	2,892,529	3,238,592		*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,318,663	1,396,787	1,834,246		
1-202 TREASURER-TAX COLLECTOR	718,923	859,558	856,102		
1-203 ASSESSOR	2,183,891	2,440,560	2,571,041		
1-204 OFFICE OF REVENUE COLLECTION	202,377	227,134	270,915		
1-205 PURCHASING	255,914	402,354	362,918		
1-209 GENERAL REVENUES	263,498	32,475	12,160		
0-181 ST-CO PROPERTY TAX PROGRAM		20,000	25,000		ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	2,915	7,406	8,135		ORC COLLECTIONS
TOTAL FINANCE *	4,419,185	5,321,324	5,916,197		*
COUNSEL					
1-301 COUNTY COUNSEL	1,006,128	1,148,825	1,207,131		
TOTAL COUNSEL *	1,006,128	1,148,825	1,207,131		*
PERSONNEL					
1-401 PERSONNEL	684,496	1,010,081	1,386,917		
TOTAL PERSONNEL *	684,496	1,010,081	1,386,917		*
ELECTIONS					
1-502 ELECTIONS	1,013,162	781,200	926,935		
0-220 CANDIDATES' STATEMENTS ELECTINS	3,673	10,000	4,500		CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	1,016,835	791,200	931,435		*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,719,510	3,203,014	3,189,520		PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,719,510	3,203,014	3,189,520		*
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	3,131,101	3,663,693	3,799,367		

COUNTY OF SUTTER

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(1985)

SCHEDULE 8A

FOR FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
TOTAL PROPERTY MANAGEMENT	* 3,131,101	3,663,693	3,799,367		*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,517,176	4,692,470	3,687,550		
TOTAL PLANT ACQUISITION	* 1,517,176	4,692,470	3,687,550		*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	56,667	63,583	62,878		
1-920 PUBLIC WORKS	514,681	606,578	727,195		
1-922 WATER RESOURCES	1,400,084	1,329,610	1,168,506		
1-924 CENTRAL SERVICES	509,507	465,891	421,277		
0-101 DEVELOP IMPACT FEE CO GEN GOVT		925,000			DEVELOP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	39,070	52,682	57,000		EDBG 636-04 GRANT
0-119 EDBG 828-03	54,296	50,000	30,000		EDBG 828-03
0-125 EDBG 767-02 GRANTS	73,674	50,000	30,000		EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	31,900	50,000	30,000		CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	12,445	25,000	20,000		CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	74,747	70,000	20,000		CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	80,149	115,000	85,000		PLAN CHECK & INSPECTION F
0-258 CDBG TRUST 96 GRANTS	125,959	50,000			CDBG TRUST 96 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	5,220	15,000	15,000		ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-SIBG1979	53,714	890,000	605,500		CDBG HOUSING REHAB 04-SIB
0-289 CDBG RLF TRUST	113,788	205,000	110,000		CDBG RLF TRUST
TOTAL OTHER GENERAL	* 3,145,901	4,963,344	3,382,356		*
POLICE PROTECTION					
0-156 LOCAL SAFETY PROTECTION-JUCPA			242,262		LOCAL SAFETY PROTECTION-J
TOTAL POLICE PROTECTION	*		242,262		*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITAIN		10,000			RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	*	10,000			*
GRAND TOTAL GENERAL	19,693,768	27,696,480	26,981,327		* *
PUBLIC PROTECTION					
JUDICIAL					
2-104 GRAND JURY	39,375	27,568	29,469		
2-108 CHILD SUPPORT SERVICES	2,922,805	2,978,533			
2-114 TRIAL COURT-COUNTY SHARE	3,066,962	3,505,247	3,746,883		
2-103 SHERIFF'S COURT BAILIFFS	486,528	552,307	572,080		TRIAL COURT
2-106 PUBLIC DEFENDER	553,169	671,798	704,630		TRIAL COURT

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FOR FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
2-109 TRIAL COURT FUNDING	1,005,359	922,087	762,063		TRIAL COURT
2-112 SUPERIOR COURT	577,111	337,500	360,400		TRIAL COURT
2-125 DISTRICT ATTORNEY	3,212,258	3,691,854	4,113,613		PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTIME	2,896,496	2,967,333	3,044,603		CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	19		13,613		JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	346,188	888,500	1,157,000		CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST			5,000		DA ASSET FORFEITURE TRUST
TOTAL JUDICIAL	* 15,106,270	16,542,727	14,509,354		*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	12,382,866	15,180,087	16,554,362		
2-201 SHERIFF-CORONER	5,917,719	6,376,895	6,249,707		PUBLIC SAFETY
2-202 NET 5 SHERIFF	26,979	34,179	35,650		PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	281,213	426,728	330,343		PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	982,893	1,109,826	1,150,223		PUBLIC SAFETY
0-141 COPS 2006-2007	94,346				COPS 2006-2007
0-142 COPS 2007-2008	310,612	159,884			COPS 2007-2008
0-149 COPS 2008-2009		208,344			COPS 2008-2009
0-170 SUBSINC ABUSE/CRIME PRVNT 2000	423,314	427,887	435,770		SUBSINC ABUSE/CRIME PRVNT
0-184 SHERIFF INMATE WELFARE	396,170	552,386	271,631		SHERIFF INMATE WELFARE
0-200 COPS 2004-05	618				COPS 2004-05
0-210 SHERIFF CIVIL FEES	12,052	38,344	10,052		SHERIFF CIVIL FEES
0-221 COPS 2005-2006	78,855				COPS 2005-2006
0-279 CRIMINAL LAB ANALYSIS FEE	4,155	4,500	4,000		CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	6,846,260	6,500,000	6,000,000		PUBLIC SAFETY AUGMENTATIO
TOTAL POLICE PROTECTION	* 27,758,052	31,019,060	31,041,738		*
DETERENTION AND CORRECTION					
2-304 PROBATION	3,596,120	4,207,637	4,692,216		TRIAL COURT
2-301 COUNTY JAIL	6,778,558	7,552,664	7,804,037		PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	326,974	337,754	356,367		PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	214	1,000	1,000		PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,419,623	1,821,074	1,897,341		PUBLIC SAFETY
0-176 YOUTHFUL OFFENDER BLOCK GRANT	7,200		176,352		YOUTHFUL OFFENDER BLOCK G
TOTAL DETERENTION AND CORRECTION	* 12,128,689	13,920,129	14,927,313		*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	425,457	242,488	949,058		PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	205,898	228,279	313,392		PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 631,355	470,767	1,262,450		*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,462,151	2,668,720	2,674,102		

COUNTY OF SUTTER

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(1985)

SCHEDULE 8A

FOR FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
PROTECTIVE INSPECTION (CONTINUED)					
0-290 WEIGHT TRUCK REPLACEMENT/MNIN	8,396	8,500	8,500		WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,470,547	2,677,220	2,682,602		*
OTHER PROTECTION					
2-706 RECORDER	530,467	671,910	652,773		
2-709 PUBLIC GUARDIAN & CONSERVATOR	166,457	196,146	207,716		
2-710 COUNTY CLERK	223,708	231,935	234,642		
2-711 DOMESTIC VIOLENCE CENTERS	20,765	21,000	21,000		
2-721 COMMUNITY SERVICE ADMIN	266,200	201,441	160,931		
2-722 BUILDING INSPECTION	462,256	583,369	569,698		
2-724 PLANNING	2,309,082	6,280,592	8,887,975		
2-725 ENVIRONMENTAL HEALTH	820,764	814,541	891,975		
2-726 ANIMAL CONTROL	727,369	1,371,658	1,128,036		
2-727 CUPA	170,378	232,600	254,600		
2-703 FISH & GAME PROPAGATION	14,104	19,356	19,590		FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	266,287	397,036	367,612		COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	50,517	41,250	50,850		MICROGRAPHIC FEES RECORDE
0-266 COMM SVC-SMIP		1,000	1,050		COMM SVC-SMIP
0-280 SOCIAL SECURITY TRUNCATION PGM		10,000	10,000		SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDE	7,230	11,212	62,564		VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 6,035,584	11,085,046	13,521,012		*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL		280,100	1,564,525		
TOTAL FLOOD CONTROL & SOIL/WATER CON	*	280,100	1,564,525		*
GRAND TOTAL PUBLIC PROTECTION	64,130,497	75,995,049	79,508,994		* *
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3-100 ROAD	8,050,793	23,258,973	15,841,808		ROAD
0-128 SURVEY MONUMENT PRESERVATION		15,000	1,100		SURVEY MONUMENT PRESERVAT
0-136 CALPINE LEVEE & FLOOD CONTROL	1,300,000				CALPINE LEVEE & FLOOD CON
TOTAL PUBLIC WAYS	* 9,350,793	23,273,973	15,842,908		*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	226,970	702,074	875,881		COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 226,970	702,074	875,881		*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	140,176	180,000	160,000		

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
TOTAL TRANSPORTATION SYSTEMS	*	140,176	180,000	160,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES		9,717,939	24,156,047	16,878,789	* *
HEALTH AND SANITATION					
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE		1,877,989	1,830,963	1,650,000	
4-112 HEALTH-COUNTY SHARE		7,505,669	8,209,349	8,273,741	
4-102 MENTAL HEALTH SERVICE		25,638,937	23,996,315	24,267,396	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT		3,608,396	6,240,099	7,244,207	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH		7,624,507	8,699,801	8,497,914	HEALTH
4-110 HEALTH CARE-GENERAL		2,996,118	2,996,118	2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION		621,461	612,530	661,253	HEALTH
0-124 BIOTERRORISM TRUST		82,494	164,989	156,740	BIOTERRORISM TRUST
0-139 PANDEMIC INFLUENZA PREPAREDNESS		15,972	31,994		PANDEMIC INFLUENZA PREPAR
0-211 SB910 MEDI-CAL		117,040			SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS		338,523	309,953	304,282	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH		6,768,514	1,576,578	6,052,920	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HEALTH		5,687,614	5,710,505	5,330,000	LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES		220,151	253,000	220,500	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM		1,736	15,000	15,000	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST		101,644	232,874	130,317	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH		4,111	5,000	5,000	VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	*	63,210,876	60,885,068	65,805,388	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS		654,464	795,573	900,304	HEALTH
0-114 EMSA			26,313	27,113	EMSA
TOTAL HOSPITAL CARE	*	654,464	821,886	927,417	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES		290,766	362,199	270,368	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	*	290,766	362,199	270,368	*
SANITATION					
4-406 CDBG-RIO RAMAZA GRANT			16,972		HOUSING REHABILITATION CD
TOTAL SANITATION	*		16,972		*
GRAND TOTAL HEALTH AND SANITATION		64,156,106	62,086,125	67,003,173	* *

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,719,576	1,974,040	987,320		
5-101 WELFARE ADMINISTRATION	14,902,431	17,721,571	19,066,297		WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 16,622,007	19,695,611	20,053,617		*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,575,161	2,103,077	2,274,483		WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	8,693,723	12,526,623	13,732,130		WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,266,541	4,631,607	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	4,262,811	4,262,000		WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	58,989	6,973	7,185		WELFARE INCENTIVE FUND
0-219 CHILD SUPP SERV HLTH INCENTIVE		1,200			CHILD SUPP SERV HLTH INCE
0-231 WELFARE AP CHILD CARE ADV DOE	57,003	89,662	76,312		WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	2,205,354	4,531,072	5,831,536		LOCAL H & W TRUST-SOCIAL
0-285 HOME TENANT BASED RENTAL ASST		400,000			HOME TENANT BASED RENTAL
0-295 INDIGENT BURLIALS TRUST	1,252	1,350	1,350		INDIGENT BURLIALS TRUST
TOTAL AID PROGRAMS	* 18,802,504	28,569,175	31,598,680		*
GENERAL RELIEF					
5-301 GENERAL RELIEF	45,941	100,350	100,350		WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 45,941	100,350	100,350		*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	39,085	66,848	71,000		
TOTAL VETERANS SERVICES	* 39,085	66,848	71,000		*
GRAND TOTAL PUBLIC ASSISTANCE	35,509,537	48,431,984	51,823,647		* *
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	112,501	150,000	160,000		TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 112,501	150,000	160,000		*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,385,456	1,621,717	1,581,373		
TOTAL LIBRARY SERVICES	* 1,385,456	1,621,717	1,581,373		*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	207,405	276,974	230,809		
TOTAL AGRICULTURAL EDUCATION	* 207,405	276,974	230,809		*
GRAND TOTAL EDUCATION	1,705,362	2,048,691	1,972,182		* *

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BCS APPROVED 2009-10	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	382,499	1,454,354	346,281		
TOTAL RECREATIONAL FACILITIES	*	382,499	1,454,354	346,281	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	179,618	184,729	194,360		
7-202 SUBSIDY REQUESTS ORGANIZATIONS	101,625	114,866	70,446		
0-236 MUSEUM FOUNTAIN TRUST		250	250		MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	14,163	10,000	10,000		COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	*	295,406	309,845	275,056	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	169,742	204,930	126,587		
TOTAL VETERANS MEMORIAL BUILDINGS	*	169,742	204,930	126,587	*
GRAND TOTAL RECREATION & CULTURAL SERVICES		847,647	1,969,129	747,924	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	195,760,856	242,383,505	244,916,036		

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	195,760,856	242,383,505	244,916,036	
APPROPRIATION FOR CONTINGENCIES:				
GENERAL		705,580	750,000	
ROAD			125,000	
COUNTY AIRPORT		18,017		
BI-COUNTY MENTAL HEALTH		303,132	360,000	
MENTAL HEALTH SERVICES ACT			360,000	
DEVELP IMPACT FEE CO GEN GOVT		35,942		
BIO-TERRORISM TRUST		9,700		
EDBG 767-02 GRANTS		44		
CANDIDATES' STATEMENTS ELECINS	1,127		500	
LOCAL H & W TRUST-SOCIAL SRVS		42,777		
RLF CDBG HOUSING REHABILITAIN		1,500		
MENTAL HEALTH ALCOHOL PROGRAM		2,000		
ANIMAL CONTROL SPAY/NEUTER DEP		2,250		
CDBG HOUSING REHAB 04-SIBG1979		76,928	79,928	
INDIGENT BURLALS TRUST		10		
CAPITAL PROJECTS		12,522	15,522	
TOTAL FINANCING USES	195,761,983	243,593,907	246,606,986	

PROVISIONS FOR RESERVES/DESIGNATIONS:

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10
GENERAL		4,598,642	1,106,534	
ROAD		5,000	5,000	
FISH AND GAME		44,851		
BI-COUNTY MENTAL HEALTH			544,930	
HEALTH		152,209		
DEVELOP IMPACT FEE-ROADS		599,452	8,026	
DEVELOP IMPACT FEE CO GEN GOVT			968,942	
DEVELOP IMPACT CRT/CRIMNL JUSTIC		1,342,878		
DEVELOP IMPACT HLTH/SOCIAL SRVS		1,808,999		
DEVELOP IMPACT FEE SHERIFF		147,853	1,181	
DEVELOP IMPACT FEE FIRE CSA F		196,542		
DEVELOP IMPACT FEE LIBRARY		214,075	992	
DEVELOP IMPACT FEE UA PARK&REC		324,315	2,525	
DEVELOP IMPACT FEE FIRE CSA C		15,015		
DEVELOP IMPACT FEE FIRE CSA D		13,179	818	
CHILD SUPP SERV REIMB/ADJUSTIME			199,543	
BIOITERRORISM TRUST		386,186	22,583	
DEVELOP IMPACT FEE-LIVE OAK		31,185	18,902	
SURVEY MONUMENT PRESERVATION		9,777		
CALPINE LEVEE & FLOOD CONTROL		859,549	270,000	
PANDEMIC INFLUENZA PREPAREDNES		2,374	2,225	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10
WORKERS' COMP DIVIDEND TRUST		44,734	400	
SUBSINC ABUSE/CRIME PRVNT 2000		131,381		
YOUTHFUL OFFENDER BLOCK GRANT		54,263	41,325	
BICYCLE HELMET SAFETY		2,808	1,110	
ST-CO PROPERTY TAX PROGRAM		334,416	63,000	
SHERIFF INMATE WELFARE			21,615	
VISION RUN OUT		45,081	600	
ROAD DEPARIMENT TRUST		186,611	3,500	
DEVELP IMPCT FEE-PARK ACQ/DEV		326,017	4,500	
SHERIFF CIVIL FEES		6,114	3,148	
SHERIFF ASSESSMENT FEES		118,974	40,411	
COUNTY RECORDER UPGRADING FEE		239,176		
AUTOMATED COUNTY WARRANT SYSTM		133,140	19,461	
MUSEUM FOUNTAIN TRUST		3,364		
MICROGRAPHIC FEES RECORDER		46,388		
ORC COLLECTIONS		95,699	7,865	
TOBACCO EDUCATION TRUST		88,640		
LOCAL H & W TRUST-SOCIAL SRVS		5,008,131		
EMERGENCY MEDICAL SERVICES		41,227		
RLF CDBG HOUSING REHABILITAIN		110,651		
PLAN CHECK & INSPECTION FEES		27,085		

STATE CONTROLLER
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COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-10

COUNTY BUDGET FORM
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2007-08	ESTIMATED EXPEND. 2008-09	RECOMMENDED EXPEND. 2009-10	BOS APPROVED 2009-10
MENTAL HEALTH ALCOHOL PROGRAM		90,211	3,850	
CJ FACILITIES CONSTRUCTION		693,164		
LOCAL ANTI-DRUG PROGRAMS		45,277	8,751	
COUNTY EXHIBIT TRUST		6,326		
COMM SVC-SMIP		4,748		
CHILD ABUSE TRUST		15,924		
COURTHOUSE CONSTRUCTION		628,442	75,000	
ANIMAL CONTROL SPAY/NEUTER DEP		147,832	9,090	
SOCIAL SECURITY TRUNCATION PGM		11,572	19,097	
SHERIFF ASSET SEIZURE		9,294	720	
VITAL/STATISTICS TRUST-HEALTH		37,993	2,230	
VITAL/STATISTICS TRUST-RECORDR		141,148		
CDBG RLF TRUST		1,111,555	331,882	
WEIGHT TRUCK REPLACEMENT/MNIN		12,578	8,192	
DA ASSET FORFEITURE TRUST		86,453	14,151	
INDIGENT BURLALS TRUST		155		
CHILD PASSENGER RESTRAINT-HLTH		47,096	4,915	
DNA ID PROP 69 - LOCAL		150,531	283,231	
CAPITAL PROJECTS		157,860		
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS		21,194,140	4,120,245	
TOTAL FINANCING REQUIREMENTS	195,761,983	264,788,047	250,727,231	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2009-10

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

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OPERATING INCOME						
46317 Fuel & Oil	11,403		18,527	18,527		
46318 Maintenance	48,113	10,036	26,580	26,580	13,555	13,555
46510 Interfund Fuel & Oil	455,720	311,658	638,385	638,385	602,375	602,375
46511 Interfund Vehicle Maintenance	745,289	381,316	753,344	753,344	822,491	822,491
46513 Interfund Vehicle Rental	1,687	1,697	1,476	1,476	2,505	2,505
46565 Interfund Fleet Admin	195,755		233,664	233,664	233,676	233,676
46579 Interfund Admin Veh Repl Prog	10,128					
46609 Interfund Rents/Leases	213		1,560	1,560		
47500 Other Revenue	1,648	1,176				
44100 Interest Apportioned	39,968	20,879	12,000	12,000	24,000	24,000
48300 Sale of Excess Property	728					
TOTAL OPERATING INCOME	** 1,510,652	726,762	1,685,536	1,685,536	1,698,602	1,698,602 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	334,412	253,637	325,823	325,823	345,851	345,851
51014 Other Pay	3,888	1,880	2,400	2,400	2,400	2,400
51100 County Contribution FICA	24,542	18,770	24,254	24,254	25,840	25,840
51110 County Contribution Retirement	53,772	42,414	54,212	54,212	58,316	58,316
51111 Retirement Allowance	25,497	19,646	25,373	25,373	26,968	26,968
51120 Co Contribution-Group Insuranc	66,095	50,266	66,171	66,171	61,892	61,892
51150 Interfund Workers Compensation	41,849	20,776	20,776	20,776	22,443	22,443
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 550,055	407,389	519,009	519,009	543,710	543,710 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,901	2,233	3,520	3,520	2,200	2,200
52060 Communications	1,844	1,443	2,200	2,200	2,200	2,200
52090 Household Expense	167	25	200	200	990	990
52111 Outside Refurbish/Repair	11,224		17,000	17,000		
52116 Rental Vehicle/Fuel & Oil	528	361	686	686	690	690
52117 Rental Vehicle/Parts		541	350	350	750	750
52119 Fleet Vehicle Parts	594	427	750	750	750	750
52120 Maintenance Equipment	5,857	4,236	6,015	6,015	7,500	7,500
52121 Maintenance Equipment Contract	924	818	950	950	950	950
52122 Fleet Stock Parts	35,200	30,799	37,100	37,100	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	1,209	3,150	3,150	2,350	2,350
52125 Other Dept Fuel & Oil	467,123	288,572	656,911	656,911	547,614	547,614
52126 Tires	39,395	30,154	45,000	45,000		
52127 Outside Tire Repair	2,829	1,470	3,000	3,000		
52128 Outside Vehicle Repair	27,749	19,432	25,000	25,000	31,000	31,000
52129 Other Parts	156,320	131,952	154,400	154,400	219,000	219,000
52135 Software License & Maintenance	3,639	3,642	4,000	4,000	4,203	4,203

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C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2009-10

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

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
52136 Computer Hardware		422	2,500	2,500		
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	3,213	2,692	3,800	3,800	3,800	3,800
52170 Office Expenses	1,720	1,225	1,810	1,810	2,100	2,100
52173 Subscription-Publication	893	1,995	2,900	2,900	1,500	1,500
52180 Professional/Specialized Srvs	244	138	2,400	2,400	100	100
52220 Small Tools	1,590	499	1,800	1,800	1,800	1,800
52225 Office Equipment	773	133	850	850	850	850
52230 Special Departmental Expense	821	451	1,500	1,500	1,500	1,500
52232 Employment Training	774	2,293	4,500	4,500	4,500	4,500
52242 Special Dept Exp-Safety/Enviro	4,410	2,889	6,453	6,453	6,453	6,453
52249 Other Equipment	3,212	5,537	8,200	8,200	4,300	4,300
52250 Transportation & Travel	1,416	1,951	7,500	7,500	7,500	7,500
52260 Utilities	11,369	8,355	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 796,069	556,099	1,045,427	1,045,427	940,582	940,582 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,782	3,016	3,016	3,016	2,625	2,625
53602 Interfund Gen Insurance & Bond	714	589	757	757	789	789
53610 Interfund Postage	148	47	120	120	125	125
53611 Interfund Printing	354	330	293	293	363	363
53612 Interfund Copier Rental	2,081	1,368	2,416	2,416	1,874	1,874
53620 Interfd Information Technology	9,200	4,439	12,837	12,837	14,764	14,764
53623 Interfund Fingerprints			39	39	65	65
53641 Interfund PW Admin Services		36,000	36,000	36,000	45,500	45,500
53654 Interfund Plant Acquisition	19,584		80,000	80,000	175,000	175,000
53658 Interfund Paper & Supplies	366	216	468	468		
53665 Interfund Audit Expense	1,275		1,275	1,275	4,552	4,552
53670 Interfund Overhead (A-87) Cost	53,167	66,745	88,993	88,993	86,398	86,398
53680 Interfund Transfer Out		466,647				
53683 Interfund Drug Testing	39	41	86	86	90	90
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug		85	210	210	210	210
TOTAL OTHER CHARGES	* 89,717	579,523	226,510	226,510	332,355	332,355 *
FIXED ASSETS						
54300 Equipment		44,476		45,287		
54300 Scan Tool (Diagnostic)	1				6,000	6,000
54300 Shop Compressor (replacement)	2				7,000	7,000
54301 Equipment Capitalization	1,703-					
54302 Depreciation Expense	8,752		15,500	15,500	12,500	12,500
54303 Depreciation Expense Vehicles			3,000	3,000		
TOTAL FIXED ASSETS	* 7,049	44,476	18,500	63,787	25,500	25,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		24,447	24,447		*
TOTAL INCREASE IN DESIGNATIONS	*		235,373	235,373		*

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C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2009-10

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

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL OPERATING EXPENSES	** 1,442,890	1,587,487	2,069,266	2,114,553	1,842,147	1,842,147 *
NET OPERATING REVENUE (EXPENSE)	** 67,762	860,725-	383,730-	429,017-	143,545-	143,545-*
CANCELLATION OF PRIOR YR RESERVES	*		155,390	155,390	80,369	80,369 *
RETAINED EARNINGS, BEGINNING BALANCE	* 160,576	660,290	228,340	228,340	63,176	63,176 *
RETAINED EARNINGS, ENDING BALANCE	** 228,338	200,435-		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			1.00			
EQM2 Equipment Mechanic II 2890-3607 G	2.00	2.00	1.00	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	7.00	8.00	7.00	7.00 *

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C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2009-10

COUNTY BUDGET FORM
SCHEDULE 10

TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OPERATING INCOME						
46123 Interprogram Labor Charges	346,645	140,751	322,141	322,141	165,936	165,936
46325 Data Processing Services	36,484					
46515 Interfd Information Technology	3,001,583	1,354,950	3,612,170	3,612,170	3,698,512	3,698,512
46582 Interfund Misc. Transfer				208,703	498,848	498,848
47500 Other Revenue	6,305	11,784	6,232	6,232	8,376	8,376
44100 Interest Apportioned	26,140	10,402	20,000	20,000	20,000	20,000
TOTAL OPERATING INCOME	** 3,417,157	1,517,887	3,960,543	4,169,246	4,391,672	4,391,672 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,354,269	1,119,429	1,472,131	1,472,131	1,564,846	1,564,846
51013 Special Pay	1,947	2,766	3,900	3,900	3,900	3,900
51014 Other Pay	27,771	6,260	12,800	12,800	15,336	15,336
51030 Overtime	15,267	16,913	24,763	24,763	29,385	29,385
51100 County Contribution FICA	101,424	83,265	111,951	111,951	119,515	119,515
51110 County Contribution Retirement	220,844	187,160	243,796	243,796	262,683	262,683
51111 Retirement Allowance	105,971	87,784	115,536	115,536	122,951	122,951
51120 Co Contribution-Group Insuranc	169,740	134,899	178,550	178,550	165,624	165,624
51130 Co Contrib Unemploymnt Insmc	116		5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	73,299	37,894	37,894	37,894	41,244	41,244
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,070,648	1,676,370	2,206,321	2,206,321	2,330,484	2,330,484 *
SERVICES AND SUPPLIES						
52060 Communications	32,987	43,709	73,196	73,196	78,931	78,931
52120 Maintenance Equipment	63,328	63,296	87,360	87,360	88,300	88,300
52135 Software License & Maintenance	397,463	440,683	549,912	623,057	850,734	850,734
52136 Computer Hardware	176,764	46,077	229,249	229,249	296,219	296,219
52150 Memberships	475	3,540	1,800	1,800	5,300	5,300
52170 Office Expenses	4,290	6,786	4,251	4,251	8,800	8,800
52173 Subscription-Publication	187	82	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	8,141	8,323	26,500	272,058	425,173	425,173
52225 Office Equipment	1,578	713	3,000	3,000	13,400	13,400
52230 Special Departmental Expense	14,509	17,966	22,500	22,500	36,000	36,000
52232 Employment Training	21,521	11,505	66,000	66,000	70,250	70,250
52250 Transportation & Travel	8,194	2,468	8,300	8,300	34,600	34,600
TOTAL SERVICES AND SUPPLIES	* 729,437	645,148	1,073,568	1,392,271	1,909,207	1,909,207 *
OTHER CHARGES						
53123 Interprogram Labor Charges	346,645	140,751	322,141	322,141	165,936	165,936
53400 Interest Expense	8,396					
53601 Interfund Ins ISF Premium	3,837	3,986	3,986	3,986	2,928	2,928
53602 Interfund Gen Insurance & Bond	897	1,180	1,020	1,020	1,123	1,123
53610 Interfund Postage	357	58	630	630	100	100

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STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2009-10

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

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53612 Interfund Copier Rental	2,445	1,834	2,691	2,691	2,446	2,446
53613 Interfund Fleet Admin	1,002		465	465	1,627	1,627
53615 Interfund Fuel & Oil	3,145	2,089	4,489	4,489	4,150	4,150
53616 Interfund Vehicle Maintenance	2,973	851	2,100	2,100	2,400	2,400
53623 Interfund Fingerprints	25		39	39	65	65
53625 Interfund Vehicle Lease	10,290					
53658 Interfund Paper & Supplies	646	527	446	446		
53665 Interfund Audit Expense	1,456		1,514	1,514	5,690	5,690
53670 Interfund Overhead (A-87) Cost	111,853	96,650	128,866	128,866	193,731	193,731
53685 Interfund Office Expense		7				
53687 Inter Special Dept Expense	40					
53689 Interfund Physical/Drug			105	105	105	105
53691 Interfund Background Check	32					
TOTAL OTHER CHARGES	* 494,039	247,933	468,492	468,492	380,301	380,301 *
FIXED ASSETS						
54300 Equipment			149,000	149,000		
54300 5TB iSCSI Storage Array (2)	1				45,000	45,000
54300 Email Archival System	2				20,000	20,000
54300 Cisco ASA Security Appliances	3				35,000	35,000
54300 VMware Server System	4				35,000	35,000
54302 Depreciation Expense	114,906		201,450	201,450	180,804	180,804
TOTAL FIXED ASSETS	* 114,906		350,450	350,450	315,804	315,804 *
INIRAFUND TRANSFERS						
55210 Intrafd Information Technology					1	1
TOTAL INIRAFUND TRANSFERS	*				1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		587,809	587,809	158,280	158,280 *
TOTAL INCREASE IN DESIGNATIONS	*		151,774	151,774	540	540 *
TOTAL INCREASES IN RESERVES	*		205,865	205,865		*
TOTAL OPERATING EXPENSES	** 3,409,030	2,569,451	5,044,279	5,362,982	5,094,617	5,094,617 *
NET OPERATING REVENUE (EXPENSE)	** 8,127	1,051,564-	1,083,736-	1,193,736-	702,945-	702,945-*
RESIDUAL EQUITY TRANSFER-IN	*			110,000	141,464	141,464 *
CANCELLATION P/Y DESIGNATIONS	*				42,065	42,065 *
CANCELLATION OF PRIOR YR RESERVES	*		292,608	292,608		*
RETAINED EARNINGS, BEGINNING BALANCE	* 782,996	791,128	791,128	791,128	519,416	519,416 *
RETAINED EARNINGS, ENDING BALANCE	** 791,123	260,436-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2009-10

COUNTY BUDGET FORM
SCHEDULE 10

TITLE: LIABILITY INSURANCE ISF
SERVICE ACT. 4590

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OPERATING INCOME						
46523 Interfund Ins ISF Premium	795,027	847,466	847,466	847,466	630,148	630,148
44100 Interest Apportioned	52,417	25,124	35,000	35,000	40,000	40,000
TOTAL OPERATING INCOME	** 847,444	872,590	882,466	882,466	670,148	670,148 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	491,384	446,902	588,500	588,500	450,000	450,000
52180 Professional/Specialized Srvs	2,250	2,809	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	18,163	20,167	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 511,797	469,878	625,750	625,750	487,250	487,250 *
OTHER CHARGES						
53472 Judgement & Damages 07-08	1,500					
53473 Judgement & Damages 08-09			282,000	282,000		
53474 Judgement & Damages 09-10					282,000	282,000
53628 Interfund Admin - Misc Depts	76,783		88,139	88,139	88,139	88,139
53665 Interfund Audit Expense	1,400		1,400	1,400	4,552	4,552
53670 Interfund Overhead (A-87) Cost	1,758	192	256	256	14,110	14,110
TOTAL OTHER CHARGES	* 81,441	192	371,795	371,795	388,801	388,801 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		63,260	63,260		*
TOTAL INCREASE IN DESIGNATIONS	*		281,330	281,330		*
TOTAL OPERATING EXPENSES	** 593,238	470,070	1,342,135	1,342,135	876,051	876,051 *
NET OPERATING REVENUE (EXPENSE)	** 254,206	402,520	459,669-	459,669-	205,903-	205,903-*
CANCELLATION OF PRIOR YR RESERVES	*		125,003	125,003		*
RETAINED EARNINGS, BEGINNING BALANCE	* 80,459	178,339	334,666	334,666	205,903	205,903 *
RETAINED EARNINGS, ENDING BALANCE	** 334,665	580,859				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2009-10

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

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OPERATING INCOME						
46339 Interfund Workers Comp Premium	2,023,542	1,048,712	1,048,712	1,048,712	1,443,650	1,443,650
46575 Interfund Admin-Misc Depts	76,783		88,139	88,139	88,139	88,139
46610 Interfund Physical/Drug	34,305	14,880	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	4,417	30,000	30,000	30,000	30,000
TOTAL OPERATING INCOME	** 2,170,844	1,068,009	1,200,223	1,200,223	1,595,161	1,595,161 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	130,751	126,215	218,730	218,730	228,066	228,066
51014 Other Pay	23,540	833	5,000	5,000	8,000	8,000
51020 Extra Help	618	32,392				
51030 Overtime		852				
51100 County Contribution FICA	13,352	12,150	17,098	17,098	17,803	17,803
51110 County Contribution Retirement	24,578	22,548	36,110	36,110	38,190	38,190
51111 Retirement Allowance	11,756	10,574	17,246	17,246	17,839	17,839
51120 Co Contribution-Group Insuranc	17,216	16,951	27,477	27,477	32,393	32,393
51130 Co Contrib Unemploymnt Insmc		7,497				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 221,811	230,012	321,661	321,661	342,291	342,291 *
SERVICES AND SUPPLIES						
52060 Communications	171	690	500	500	1,500	1,500
52100 Insurance	1,390,619	1,313,466	1,673,000	1,673,000	1,572,587	1,572,587
52136 Computer Hardware	445	311			700	700
52150 Memberships	300	815	400	400	1,000	1,000
52170 Office Expenses	17	525	500	500	500	500
52173 Subscription-Publication	719	1,341	1,300	1,300	1,700	1,700
52180 Professional/Specialized Srvs	36,889	18,737	40,000	40,000	40,000	40,000
52200 Rents & Leases Equipment	488					
52210 Rents/Leases Structures/Ground	382	320	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	2,108	3,500	3,500	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 1,434,571	1,339,171	1,721,600	1,721,600	1,625,387	1,625,387 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	325	633	633	633	988	988
53602 Interfund Gen Insurance & Bond	25	45	26	26	26	26
53611 Interfund Printing		106			233	233
53612 Interfund Copier Rental	966	731	1,122	1,122	970	970
53620 Interfd Information Technology	3,048	1,915	3,838	3,838	4,415	4,415
53623 Interfund Fingerprints	114		39	39	65	65

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2009-10

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

OPERATING DETAIL	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
53665 Interfund Audit Expense	1,400		1,400	1,400	4,552	4,552
53670 Interfund Overhead (A-87) Cost	18,669	5,175	6,900	6,900	7,842	7,842
53685 Interfund Office Expense		7				
TOTAL OTHER CHARGES	* 24,547	8,612	13,958	13,958	19,091	19,091 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		75,720	75,720		*
TOTAL OPERATING EXPENSES	** 1,680,929	1,577,795	2,132,939	2,132,939	1,986,769	1,986,769 *
NET OPERATING REVENUE (EXPENSE)	** 489,915	509,786-	932,716-	932,716-	391,608-	391,608-*
RETAINED EARNINGS, BEGINNING BALANCE	* 442,802	932,716	932,716	932,716	391,608	391,608 *
RETAINED EARNINGS, ENDING BALANCE	** 932,717	422,930				*
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
QA2C 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 *

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

