



*Sutter Buttes From
The Meridian Basin*

**Amendments To
Proposed Budget
Fiscal Year 2009-2010
Volume III**

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EXECUTIVE SUMMARY						
DEPT HEAD: LARRY T COMBS	UNIT: SUBSIDY REQUESTS ORGANIZATIONS FUND: GENERAL					0001 7-202
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	114,866	114,866	117,726	70,446	70,446	0
* GROSS BUDGET	114,866	114,866	117,726	70,446	70,446	0
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	114,866	114,866	117,726	70,446	70,446	0
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0
* UNREIMBURSED COSTS	114,866	114,866	117,726	70,446	70,446	0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Amended Budget Requests

Other Charges

- \$2,500 The Federal Technology Center requested funding for operations. Funding is not recommended.

EXECUTIVE SUMMARY							
DEPT HEAD: ROBERT E STARK	UNIT: AUDITOR-CONTROLLER		FUND: GENERAL			0001 1-201	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	987,482	995,856	1,156,156	1,156,156	1,135,089	21,067-	
SERVICES AND SUPPLIES	41,136	38,040	557,210	57,210	90,210	33,000	
OTHER CHARGES	327,075	343,125	604,626	604,626	662,508	57,882	
* GROSS BUDGET	1,355,693	1,377,021	2,317,992	1,817,992	1,887,807	69,815	
INTRAFUND TRANSFERS	17,774	19,766	16,254	16,254	16,254	0	
* NET BUDGET	1,373,467	1,396,787	2,334,246	1,834,246	1,904,061	69,815	
OTHER REVENUES							
USER PAY REVENUES	4,336	3,300	2,500	2,500	2,500	0	
GOVERNMENTAL REVENUES	0	0	0	0	0	0	
TOTAL OTHER REVENUES	4,336	3,300	2,500	2,500	2,500	0	
* UNREIMBURSED COSTS	1,369,131	1,393,487	2,331,746	1,831,746	1,901,561	69,815	
ALLOCATED POSITIONS	13.00	12.00	13.00	13.00	13.00	.00	

Recommended Budget Amendments

Salaries & Benefits

- (\$21,067) Decrease in Permanent Salaries and related benefits to move a portion of the costs for a Limited Term Accountant II to the Professional & Specialized Services account to cover the costs of a short term contract with a private accounting firm.

accounting firm, including \$10,000 to buy out the contract of the temporary help individual. These services are related to the Sungard (Human Resources/Payroll System) Implementation project. The majority of this cost is offset by a reduction in Salaries and Benefits cost.

Other Charges

Services & Supplies

- \$33,000 Increase in Professional & Specialized Services to cover the cost of a short term contract with a private

- (\$211,589) Decrease in Payroll System expense related to the Sungard Implementation project. These costs have been reclassified as Interfund Projects expense.

- \$269,471 Increase in Interfund Projects expense related to the Sungard Implementation project. FY 2009-10 expense in the amount of \$211,589 has been reclassified from the Payroll Project account, and \$57,882 that was not used in FY 2008-09 has been re-budgeted.

EXECUTIVE SUMMARY							
DEPT HEAD: JOAN HOSS	UNIT: COUNTY HEALTH		FUND: HEALTH			0012 4-103	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	5,759,704	6,406,867	6,334,555	6,334,555	6,205,390	129,165-	
SERVICES AND SUPPLIES	1,473,346	1,474,036	1,387,385	1,387,385	1,357,645	29,740-	
OTHER CHARGES	567,921	818,898	775,974	775,974	800,974	25,000	
FIXED ASSETS	89,571	0	0	0	450	450	
* GROSS BUDGET	7,890,542	8,699,801	8,497,914	8,497,914	8,364,459	133,455-	
INTRAFUND TRANSFERS	0	0	0	0	0	0	
* NET BUDGET	7,890,542	8,699,801	8,497,914	8,497,914	8,364,459	133,455-	
OTHER REVENUES							
USER PAY REVENUES	1,017,815	764,121	809,477	809,477	823,292	13,815	
GOVERNMENTAL REVENUES	2,085,896	2,224,485	2,080,871	2,080,871	1,977,743	103,128-	
GENERAL REVENUES	1,039	0	0	0	0	0	
CANCELLATION P/Y DESIGNATIONS	0	0	14,100	14,100	14,100	0	
TOTAL OTHER REVENUES	3,104,750	2,988,606	2,904,448	2,904,448	2,815,135	89,313-	
* UNREIMBURSED COSTS	4,785,792	5,711,195	5,593,466	5,593,466	5,549,324	44,142-	
ALLOCATED POSITIONS	70.35	68.65	68.10	68.10	68.10	.00	

Recommended Budget Amendments

Salaries & Benefits

- (\$136,631) Decrease in Salaries & Benefits due to new personnel contracts and reallocation of staff.
- \$7,486 Increase in Extra Help due to new Microbiologist on-call agreement to provide after-hours services.

Services & Supplies

- (\$550) Decrease in Communications due to Dental and AIDS program eliminations.

- (\$7,242) Decrease in Dental Lab Supplies due to Dental program elimination.
- \$10,000 Increase in Software License & Maintenance due to re-budget of FY 2008-09 Federal Women, Infants & Children (WIC) grant to FY 2009-10.
- (\$10,415) Decrease in Memberships, Office Expenses, Training and Travel due to reallocation of personnel.
- \$1025 Increase in Subscription-Publication appropriation due to Sutter County Children & Families Commission grant.

Human Services - Health (4-103)

Joan Hoss, Human Services Director

- \$36,200 Increase in Professional & Specialized Services due to new personnel contracts.
- \$5,000 Increase in Office Equipment due to planned purchase of wireless waiting room client calling system.

Other Charges

- \$25,000 Increase in Support & Care of Persons due to delayed billing.

Fixed Assets

- \$450 Re-budget in Equipment to pay remaining installation costs of storage container purchased in FY 2008-09.

Revenues

- \$1,025 Increase in Sutter County Children & Families Commission grant revenue.
- \$10,190 Increase in Interfund Transfer-In Bio Terror Trust due to additional grant funds. Revenue transfers from Special Revenue fund #0-124 Bioterrorism Trust.
- \$2,600 Increase in Interfund Physical/Drug revenue related to exam/testing for HAZMAT team members. Revenue is received each year; however, had previously not been budgeted. Services are provided to Community Services Department, Fire Services Administration and offsetting charges are reflected in the Fire Services Administration budget (2-402).

- (\$30,082) Decrease in State Dental Disease Prevention due to elimination of state funds.

- \$6,173 Increase in State Immunization Grant due to increase in state grant funds.

- (\$33,591) Decrease in State AIDS Program due to elimination of state grant funds.

- (\$13,812) Decrease in State Child Health & Disability due to reduction in state grant funds.

- (\$53,586) Decrease in State Pre-Natal Programs due to reduction in state grant funds.

- \$21,770 Increase in federal WIC revenue due to both re-budget of remaining FY 2008-09 funds and FY 2009-10 increase in grant allocation.

EXECUTIVE SUMMARY						
DEPT HEAD: JOAN HOSS	UNIT: MENTAL HEALTH SERVICE		FUND: BI-COUNTY MENTAL HEALTH		0007 4-102	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	10,671,681	11,449,358	12,284,425	12,284,425	11,497,227	787,198-
SERVICES AND SUPPLIES	6,632,063	7,400,075	6,943,800	6,943,800	6,943,800	0
OTHER CHARGES	4,685,178	5,146,882	5,039,171	5,039,171	4,859,171	180,000-
* GROSS BUDGET	21,988,922	23,996,315	24,267,396	24,267,396	23,300,198	967,198-
* NET BUDGET	21,988,922	23,996,315	24,267,396	24,267,396	23,300,198	967,198-
APPROPRIATION FOR CONTINGENCY	0	303,132	360,000	360,000	360,000	0
INCREASE IN DESIGNATIONS	0	0	544,930	544,930	544,930	0
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	21,988,922	24,299,447	25,172,326	25,172,326	24,205,128	967,198-
OTHER REVENUES						
USER PAY REVENUES	7,666,240	8,029,114	8,794,250	8,794,250	9,331,909	537,659
GOVERNMENTAL REVENUES	12,952,255	15,520,132	14,956,276	14,956,276	13,472,532	1,483,744-
GENERAL REVENUES	28,247	80,000	30,000	30,000	30,000	0
OTHER FINANCING SOURCES	754	0	0	0	0	0
CANCELLATION OF PRIOR YEAR RESERVES	0	0	544,930	544,930	544,930	0
UNDESIGNATED FUND BALANCE 7/1	670,201	670,201	846,870	846,870	825,757	21,113-
TOTAL AVAILABLE FINANCING	21,317,697	24,299,447	25,172,326	25,172,326	24,205,128	967,198-
* UNREIMBURSED COSTS	671,225	0	0	0	0	0
ALLOCATED POSITIONS	126.91	118.36	125.41	125.41	107.74	17.67-

Recommended Budget Amendments

Salaries & Benefits

- (\$787,198) Decrease in Salaries & Benefits due to reduction of 19.67 FTE's.

Other Charges

- (\$180,000) Decrease in Contribution Other Agency Yuba County MOU due to restructured agreement with Yuba County Health and Human Services Department.

Revenues

- \$1,198,000 Increase in Inpatient Fee due to new contracts with other counties to provide psychiatric health facility admission space.
- (\$212,000) Decrease in Mental Health Services Other Counties due to change in revenue allocation to Inpatient Fee account to more accurately reflect revenue.

- (\$473,434) Decrease in revenue from Yuba County due to restructured agreement with Yuba County Health and Human Services Department.
- \$5,000 Increase in Interfund Motor Vehicle In-Lieu Transfer Mental Health due to estimated increase in realignment revenue.
- (\$235,000) Decrease in Interfund Transfer In-Special Revenue due to elimination of Proposition 36 Substance Abuse and Crime Prevention Act of 2000 funds.
- (\$280,000) Decrease in Interfund Transfer In-Sales Tax due to estimated decrease in sales tax realignment revenue.
- \$520,093 Increase in Interfund Miscellaneous Revenue due to support and patient costs and physician charges to Mental Health Services Act (#4-104).
- (\$131,765) Decrease in Early Periodic Screening Diagnosis and Treatment revenue due to reduction in State contribution to Mental Health program.
- (\$1,081,872) Decrease due to reduction in State inpatient managed care allocation.
- \$50,000 Increase in State Aid to Mental Health for Medi-Cal Administration.
- (\$305,107) Decrease in Federal Mental Health Medi-Cal contribution.

- (\$21,113) Reduction of Undesignated Fund Balance to balance Mental Health fund.

Position Allocation Changes

Class	FTEs	Date
Psychiatrist	+0.03	7/1/09
Mental Health Therapist II	-1.00	9/12/09
Mental Health Therapist I	-3.50	7/1/09
Nurse Practitioner II	-1.00	7/1/09
Intervention Counselor II	-5.70	9/12/09
Intervention Counselor I	-0.50	9/12/09
Mental Health Wkr II	-1.00	9/12/09
Mental Health Wkr I	-1.00	7/1/09
Resource Specialist	-1.00	7/1/09
Medical Secretary	-1.00	7/1/09
Account Clerk III	-1.00	7/1/09
Account Clerk I	-1.00	7/1/09
Office Assistant II	-1.00	7/1/09
<u>Office Assistant I</u>	<u>-1.00</u>	<u>7/1/09</u>
	-19.67	

Human Services - Mental Health Mental Health Services Act (4-104)

Joan Hoss, Human Services Director

EXECUTIVE SUMMARY						
DEPT HEAD: JOAN HOSS	UNIT: MENTAL HEALTH SERVICES ACT	FUND: MENTAL HEALTH SERVICES ACT	0008 4-104			
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	3,838,813	4,523,035	4,720,676	4,720,676	4,746,587	25,911
SERVICES AND SUPPLIES	812,296	643,600	774,500	774,500	774,500	0
OTHER CHARGES	961,221	1,073,464	1,749,031	1,749,031	2,269,124	520,093
* GROSS BUDGET	5,612,330	6,240,099	7,244,207	7,244,207	7,790,211	546,004
* NET BUDGET	5,612,330	6,240,099	7,244,207	7,244,207	7,790,211	546,004
APPROPRIATION FOR CONTINGENCY	0	0	360,000	360,000	360,000	0
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	5,612,330	6,240,099	7,604,207	7,604,207	8,150,211	546,004
OTHER REVENUES						
USER PAY REVENUES	21,740	5,000	29,960	29,960	29,960	0
GOVERNMENTAL REVENUES	4,906,871	5,368,851	6,916,985	6,916,985	7,462,989	546,004
GENERAL REVENUES	6,894	74,115	75,000	75,000	75,000	0
UNDESIGNATED FUND BALANCE 7/1	792,133	792,133	582,262	582,262	582,262	0
TOTAL AVAILABLE FINANCING	5,727,638	6,240,099	7,604,207	7,604,207	8,150,211	546,004
* UNREIMBURSED COSTS	115,308-	0	0	0	0	0
ALLOCATED POSITIONS	53.64	53.14	53.64	53.64	54.39	.75

Recommended Budget Amendments

Salaries & Benefits

- \$25,911 Increase in Salaries & Benefits due to net addition of 0.75 FTE positions.

Other Charges

- \$520,093 Increase in Interfund Miscellaneous Transfer due to support and patient costs and physician charges from Mental Health (4-102).

Revenues

- \$510,492 Increase in State Mental Health Services Act allocation.
- \$100,000 Increase in State Early Periodic Screening Detection and Treatment (EPSDT) revenue due to increased EPSDT claiming.
- \$120,000 Increase in State contribution to Medi-Cal administration.
- (\$184,488) Decrease in Federal Mental Health Medi-Cal contribution.

Position Allocation Changes

Class	FTEs	Date
Mental Health Therapist II	-0.50	7/1/09
Intervention Counselor I/II	+2.25	9/12/09
Psych Tech/LVN	-1.00	7/1/09
	<u>+0.75</u>	

Human Services - Welfare Welfare Administration (5-101)

Joan Hoss, Human Services Director

EXECUTIVE SUMMARY							
DEPT HEAD: JOAN HOSS	UNIT: WELFARE ADMINISTRATION		FUND: WELFARE/SOCIAL SERVICES			0013 5-101	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	10,178,430	11,410,440	11,859,938	11,859,938	11,327,011	532,927-	
SERVICES AND SUPPLIES	1,253,890	1,649,070	2,623,513	2,623,513	2,611,513	12,000-	
OTHER CHARGES	3,409,292	4,590,061	4,558,346	4,558,346	4,580,346	22,000	
FIXED ASSETS	61,914	72,000	24,500	24,500	24,500	0	
* GROSS BUDGET	14,903,526	17,721,571	19,066,297	19,066,297	18,543,370	522,927-	
INTRAFUND TRANSFERS	0	0	0	0	0	0	
* NET BUDGET	14,903,526	17,721,571	19,066,297	19,066,297	18,543,370	522,927-	
OTHER REVENUES							
USER PAY REVENUES	638,413	830,545	740,855	740,855	740,855	0	
GOVERNMENTAL REVENUES	14,127,747	15,288,359	16,907,620	16,907,620	16,907,620	0	
OTHER FINANCING SOURCES	1,895	0	0	0	0	0	
TOTAL OTHER REVENUES	14,768,055	16,118,904	17,648,475	17,648,475	17,648,475	0	
* UNREIMBURSED COSTS	135,471	1,602,667	1,417,822	1,417,822	894,895	522,927-	
ALLOCATED POSITIONS	153.00	153.00	153.00	153.00	146.00	7.00-	

Recommended Budget Amendments

Salaries & Benefits

- (\$532,927) Decrease in Salaries & Benefits due to deletion of 7.0 FTE's.

Services & Supplies

- (\$12,000) Decrease in Child Care Development as expenditure is budgeted in Special Revenue fund #0-231 Welfare Alternative Payment Child Care Advance.

Other Charges

- \$10,000 Increase in Support & Care of Persons for recently mandated court investigations for termination of parental rights and for guardianships.
- \$12,000 Increase in Interfund Welfare Cost due to anticipated reduction in State revenue in Special Revenue fund #0-231 Welfare Alternative Payment Child Care Advance.

Position Allocation Changes

Class	FTEs	Date
CalWORKs Social Worker	-2.00	7/1/09
Child Welfare Services Social Worker III	-2.00	7/1/09
Child Welfare Services Social Worker II	-2.00	7/1/09
Adult Protective Services Social Worker III	-1.00	7/1/09
	<hr/>	
	-7.00	

EXECUTIVE SUMMARY						
DEPT HEAD: JOAN HOSS	UNIT: IN-HOME SUPPORTIVE SRVS (IHSS)			FUND: WELFARE/SOCIAL SERVICES		0013 5-201
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	1,551,538	2,103,077	2,274,483	2,274,483	1,881,189	393,294-
* GROSS BUDGET	1,551,538	2,103,077	2,274,483	2,274,483	1,881,189	393,294-
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	1,551,538	2,103,077	2,274,483	2,274,483	1,881,189	393,294-
OTHER REVENUES						
USER PAY REVENUES	1,108,500	1,108,500	1,108,500	1,229,906	1,229,906	0
GOVERNMENTAL REVENUES	213,676	150,000	200,000	200,000	200,000	0
TOTAL OTHER REVENUES	1,322,176	1,258,500	1,308,500	1,429,906	1,429,906	0
* UNREIMBURSED COSTS	229,362	844,577	965,983	844,577	451,283	393,294-
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Recommended Budget Amendments

Other Charges

- (\$526,536) Decrease in In-Home Supportive Services-County Share due to increased Federal revenue.
- \$133,242 Increase in Contribution to Other Agencies due to decreased State contribution to Public Authority.

EXECUTIVE SUMMARY							
DEPT HEAD: JAMIE MURRAY		UNIT: CHILD SUPP SERV REIMB/ADJUSTME					FUND: CHILD SUPP SERV REIMB/ADJUSTME 0112 0-112
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	0	0	2,651,412	2,651,412	2,651,412	0	
SERVICES AND SUPPLIES	3,527	0	317,214	317,214	319,343	2,129	
OTHER CHARGES	2,783,570	2,967,333	75,977	75,977	75,977	0	
* GROSS BUDGET	2,787,097	2,967,333	3,044,603	3,044,603	3,046,732	2,129	
* NET BUDGET	2,787,097	2,967,333	3,044,603	3,044,603	3,046,732	2,129	
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0	
INCREASE IN DESIGNATIONS	0	0	199,543	199,543	199,543	0	
INCREASES IN RESERVES	0	0	0	0	0	0	
* TOTAL BUDGET	2,787,097	2,967,333	3,244,146	3,244,146	3,246,275	2,129	
OTHER REVENUES							
USER PAY REVENUES	0	0	0	0	0	0	
GOVERNMENTAL REVENUES	2,817,251	2,767,790	3,039,603	3,039,603	3,041,732	2,129	
GENERAL REVENUES	0	0	5,000	5,000	5,000	0	
UNDESIGNATED FUND BALANCE 7/1	199,543	199,543	199,543	199,543	199,543	0	
TOTAL AVAILABLE FINANCING	3,016,794	2,967,333	3,244,146	3,244,146	3,246,275	2,129	
* UNREIMBURSED COSTS	229,697-	0	0	0	0	0	
ALLOCATED POSITIONS	.00	.00	32.00	32.00	33.00	1.00	

Recommended Budget Amendments

Salaries & Benefits

- (\$19,000) Decrease in Permanent Salaries due to salary savings from retirement of employee.
- \$19,000 Increase in Overtime to adjust for Permanent Salaries decrease.

Services & Supplies

- (\$12,600) Decrease in Rents/Leases Structures/Ground due to office space reduction.

- \$14,729 Increase in Employment Training and Transportation & Travel from lease savings.

Revenues

- \$2,129 Increase due to additional funding from the state and federal governments.

EXECUTIVE SUMMARY							
DEPT HEAD: CHRISTINE D ODOM	UNIT: PROBATION	FUND: TRIAL COURT				0014 2-304	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	3,764,654	3,827,715	4,260,890	4,260,890	4,260,890	0	
SERVICES AND SUPPLIES	258,348	154,797	187,811	187,811	192,011	4,200	
OTHER CHARGES	212,063	225,125	243,515	243,515	243,515	0	
FIXED ASSETS	31,344	0	0	0	0	0	
* GROSS BUDGET	4,266,409	4,207,637	4,692,216	4,692,216	4,696,416	4,200	
INTRAFUND TRANSFERS	0	0	0	0	0	0	
* NET BUDGET	4,266,409	4,207,637	4,692,216	4,692,216	4,696,416	4,200	
OTHER REVENUES							
USER PAY REVENUES	848,187	705,517	968,956	968,956	910,794	58,162-	
GOVERNMENTAL REVENUES	528,307	582,518	573,670	573,670	573,670	0	
TOTAL OTHER REVENUES	1,376,494	1,288,035	1,542,626	1,542,626	1,484,464	58,162-	
* UNREIMBURSED COSTS	2,889,915	2,919,602	3,149,590	3,149,590	3,211,952	62,362	
ALLOCATED POSITIONS	43.00	40.00	43.00	43.00	43.00	.00	

Recommended Budget Amendments

Services & Supplies

- \$4,200 Increase in Office Expenses for copy paper.

Revenues

- (\$121,810) Decrease in Proposition 36 Substance Abuse and Crime Prevention Act of 2000 funds.
- \$48,648 Increase in Interfund Transfer-In Youthful Offender Block Grant due to increased grant fund allocation.

- \$15,000 Increase in Other Revenue due to California Multijurisdictional Methamphetamine Enforcement Team (Cal-MMET) funds to be received through Narcotics Enforcement Team-5 (NET 5) Cal-MMET for Probation overtime.

EXECUTIVE SUMMARY						
DEPT HEAD: J. PAUL PARKER	UNIT: COUNTY JAIL	FUND: PUBLIC SAFETY			0015 2-301	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	4,328,122	4,416,660	4,680,448	4,680,448	4,680,448	0
SERVICES AND SUPPLIES	915,181	1,064,652	1,057,626	1,057,626	1,054,626	3,000-
OTHER CHARGES	1,969,829	2,038,591	2,065,963	2,065,963	2,065,963	0
FIXED ASSETS	32,349	32,761	0	0	0	0
* GROSS BUDGET	7,245,481	7,552,664	7,804,037	7,804,037	7,801,037	3,000-
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	7,245,481	7,552,664	7,804,037	7,804,037	7,801,037	3,000-
OTHER REVENUES						
USER PAY REVENUES	243,899	209,400	211,860	211,860	208,860	3,000-
GOVERNMENTAL REVENUES	63,291	52,830	34,370	34,370	34,370	0
GENERAL REVENUES	30	0	0	0	0	0
TOTAL OTHER REVENUES	307,220	262,230	246,230	246,230	243,230	3,000-
* UNREIMBURSED COSTS	6,938,261	7,290,434	7,557,807	7,557,807	7,557,807	0
ALLOCATED POSITIONS	53.00	54.00	53.00	53.00	53.00	.00

Recommended Budget Amendments

Services & Supplies

- (\$3,000) Decrease in Maintenance Equipment due to decreased usage of firing range.

Revenues

- (\$3,000) Decrease in Rent for Firing Range due to nonrenewal of Yuba College firing range contract.

EXECUTIVE SUMMARY							
DEPT HEAD: LARRY T COMBS	UNIT: SUPERIOR COURT	FUND: TRIAL COURT			0014 2-112		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SERVICES AND SUPPLIES	360,033	337,500	360,400	360,400	431,500	71,100	
OTHER CHARGES	806	0	0	0	0	0	
* GROSS BUDGET	360,839	337,500	360,400	360,400	431,500	71,100	
INTRAFUND TRANSFERS	0	0	0	0	0	0	
* NET BUDGET	360,839	337,500	360,400	360,400	431,500	71,100	
OTHER REVENUES							
USER PAY REVENUES	127,463	126,000	133,400	133,400	133,400	0	
GOVERNMENTAL REVENUES	7,539	10,000	8,000	8,000	8,000	0	
TOTAL OTHER REVENUES	135,002	136,000	141,400	141,400	141,400	0	
* UNREIMBURSED COSTS	225,837	201,500	219,000	219,000	290,100	71,100	
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00	

Recommended Budget Amendments

Services & Supplies

- \$71,100 Increase in Professional & Specialized Services due to new contracts to provide conflict counsel services.

**Public Works
Plant Acquisition (1-801)**

Douglas Gault, Public Works Director

EXECUTIVE SUMMARY							
DEPT HEAD: DOUGLAS R. GAULT	UNIT: PLANT ACQUISITION	FUND: GENERAL			0001 1-801		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SERVICES AND SUPPLIES	532,864	1,513,610	838,150	838,150	1,261,923	423,773	
OTHER CHARGES	170,272	0	0	0	0	0	
FIXED ASSETS	1,666,309	3,478,860	3,010,000	3,010,000	3,010,000	0	
* GROSS BUDGET	2,369,445	4,992,470	3,848,150	3,848,150	4,271,923	423,773	
INTRAFUND TRANSFERS	69,507	300,000-	160,600-	160,600-	385,600-	225,000-	
* NET BUDGET	2,438,952	4,692,470	3,687,550	3,687,550	3,886,323	198,773	
OTHER REVENUES							
USER PAY REVENUES	801,148	2,789,885	2,239,550	2,239,550	2,426,070	186,520	
GOVERNMENTAL REVENUES	1,532,167	1,565,275	1,158,000	1,158,000	1,158,000	0	
TOTAL OTHER REVENUES	2,333,315	4,355,160	3,397,550	3,397,550	3,584,070	186,520	
* UNREIMBURSED COSTS	105,637	337,310	290,000	290,000	302,253	12,253	
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00	.00

**Recommended Budget
Amendments**

Services & Supplies

- \$25,000 Animal Control Facility Design (Project 0505). Increase due to the addition of \$25,000 for the Geotechnical Report and Topographic Survey. This work is necessary to the completion of the facility design; however, this work is conducted under a contract that is separate from the architectural design contract.
- \$26,788 Remodel of Main Jail Control Room (Project 0804). Re-budget of remaining costs from FY 2008-09.
- \$8,852 Upgrade of Main Library Children's Restroom (Project 0825). Re-budget of remaining costs from FY 2008-09.
- \$17,482 Renovation of Main Library Restroom (Project 0826). Re-budget of remaining costs from FY 2008-09.
- \$185,919 Jail Fuel Tank Removal/Remediation (Project 9726). Re-budget of \$109,919 from FY 2008-09 plus the addition of \$76,000 for additional project tasks, including new monitoring wells and extraction wells. Your Board

Public Works

Plant Acquisition (1-801)

Douglas Gault, Public Works Director

has received a separate memo regarding this project, a copy of which is attached.

- \$159,732 Road Fuel Tank Remediation (Project 9920). Re-budget of \$119,732 from FY 2008-09, plus the addition of \$40,000 for additional project tasks,

including new monitoring wells and extraction wells. Your Board has received a separate memo regarding this project, a copy of which is attached.

Intrafund Transfers

- \$200,000 Increase in Interfund Plant Acquisition due to re-budget of the transfer from the Animal Control budget unit (2-726) for the Animal Control Facility design contract (\$200,000 was budgeted in FY 2008-09). The design contract was encumbered within the Plant Acquisition budget; however, the Auditor-Controller will not encumber the transfer from the Animal Control budget to Plant Acquisition to pay for that

contract. Therefore, this transfer must be re-budgeted.

- \$25,000 Additional increase in Interfund Plant Acquisition transfer in from the Animal Control budget unit due to an increase of \$25,000 in Animal Control Facility project costs for the Geotechnical Report and Topographic Survey.

User Pay Revenues

- \$159,732 Increase in Interfund Transfer In from the Road Fund budget unit (3-100) for the Road Fuel Tank Remediation (Project 9920). This reflects a re-budget of \$119,732 from FY 2008-09, plus the addition of \$40,000 for additional project tasks.
- \$26,788 Increase in Interfund Transfer In from the Criminal Justice Facilities Construction Fund (0-262) for the Remodel of Main Jail Control Room (Project 0804). This is a re-budget of remaining costs from FY 2008-09.

EXECUTIVE SUMMARY							
DEPT HEAD: DOUGLAS R. GAULT	UNIT: PUBLIC WORKS	FUND: GENERAL			0001 1-920		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	928,474	934,559	1,356,767	1,356,767	1,367,567	10,800	
SERVICES AND SUPPLIES	19,893	42,200	37,800	37,800	37,800	0	
OTHER CHARGES	446,529	373,023	192,333	192,333	192,333	0	
* GROSS BUDGET	1,394,896	1,349,782	1,586,900	1,586,900	1,597,700	10,800	
INTRAFUND TRANSFERS	787,541-	743,204-	859,705-	859,705-	859,705-	0	
* NET BUDGET	607,355	606,578	727,195	727,195	737,995	10,800	
OTHER REVENUES							
USER PAY REVENUES	415,258	514,820	559,720	559,720	559,720	0	
GOVERNMENTAL REVENUES	0	0	0	0	0	0	
TOTAL OTHER REVENUES	415,258	514,820	559,720	559,720	559,720	0	
* UNREIMBURSED COSTS	192,097	91,758	167,475	167,475	178,275	10,800	
ALLOCATED POSITIONS	9.50	9.50	12.00	12.00	12.00	.00	

Recommended Budget Amendments

Salaries & Benefits

- \$10,800 Increase in Permanent Salaries and related benefits due to the elimination of a vacant Administrative Services Officer position and the addition of a new Deputy Director of Public Works – Administrative Services position. This position is recommended to be upgraded due in part to the size of the department and the overall breadth of responsibilities that will be assigned.

**Public Works
Road Department (3-100)**

Douglas Gault, Public Works Director

EXECUTIVE SUMMARY						
DEPT HEAD: DOUGLAS R. GAULT	UNIT: ROAD	FUND: ROAD			0003 3-100	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	2,244,039	2,693,447	2,166,669	2,166,669	2,166,669	0
SERVICES AND SUPPLIES	8,722,828	18,881,389	12,375,218	12,285,218	12,474,085	188,867
OTHER CHARGES	921,221	1,180,537	1,211,921	1,211,921	1,371,653	159,732
FIXED ASSETS	472,742	503,600	178,000	178,000	178,000	0
* GROSS BUDGET	12,360,830	23,258,973	15,931,808	15,841,808	16,190,407	348,599
* NET BUDGET	12,360,830	23,258,973	15,931,808	15,841,808	16,190,407	348,599
APPROPRIATION FOR CONTINGENCY	0	0	125,000	125,000	125,000	0
INCREASES IN RESERVES	0	5,000	5,000	5,000	5,000	0
* TOTAL BUDGET	12,360,830	23,263,973	16,061,808	15,971,808	16,320,407	348,599
OTHER REVENUES						
USER PAY REVENUES	757,433	510,500	242,100	242,100	242,100	0
GOVERNMENTAL REVENUES	9,095,119	15,527,000	8,793,698	8,793,698	9,142,297	348,599
GENERAL REVENUES	1,081,497	1,607,000	1,277,000	1,187,000	1,187,000	0
OTHER FINANCING SOURCES	29,166	0	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	11,259,824	5,619,473	5,749,010	5,749,010	5,749,010	0
TOTAL AVAILABLE FINANCING	22,223,039	23,263,973	16,061,808	15,971,808	16,320,407	348,599
* UNREIMBURSED COSTS	9,862,209-	0	0	0	0	0
ALLOCATED POSITIONS	32.50	32.50	30.00	30.00	30.00	.00

**Recommended Budget
Amendments**

Plant Acquisition) for the Road Fuel Tank Remediation Project.

Services & Supplies

- \$348,599 Increase in Professional & Specialized Services due to an increase in federal funds available under the American Recovery and Reinvestment Act (ARRA) of 2009. Funds will be used to support road rehabilitation efforts.
- (\$159,732) Decrease in Professional & Specialized Services to offset increase in cost (Interfund

Other Charges

- \$159,732 Increase in Interfund Plant Acquisition related to the Road Fuel Tank Remediation Project. This recommendation includes the re-budget of \$119,732 from FY 2008-09, plus the addition of \$40,000 due to an increase in project tasks.

Governmental Revenues

- \$348,599 Increase in Federal Aid
Other revenue reflecting an increase in federal funds available under the American Recovery and Reinvestment Act (ARRA) of 2009.

Agricultural Commissioner (2-601) *Mark Quisenberry, Ag Commissioner*

E X E C U T I V E S U M M A R Y						
DEPT HEAD: MARK P QUISENBERRY	UNIT: AGRICULTURAL COMMISSIONER	FUND: GENERAL	0001 2-601			
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	2,077,812	2,145,072	2,170,684	2,170,684	2,170,684	0
SERVICES AND SUPPLIES	324,837	340,900	353,875	353,875	353,875	0
OTHER CHARGES	126,860	160,083	160,149	160,149	160,149	0
FIXED ASSETS	64,924	83,500	14,000	14,000	14,000	0
* GROSS BUDGET	2,594,433	2,729,555	2,698,708	2,698,708	2,698,708	0
INTRAFUND TRANSFERS	68,035-	60,835-	24,606-	24,606-	24,606-	0
* NET BUDGET	2,526,398	2,668,720	2,674,102	2,674,102	2,674,102	0
OTHER REVENUES						
USER PAY REVENUES	232,709	187,280	195,930	195,930	195,930	0
GOVERNMENTAL REVENUES	988,738	931,317	959,366	959,366	959,366	0
OTHER FINANCING SOURCES	3,849	0	0	0	0	0
TOTAL OTHER REVENUES	1,225,296	1,118,597	1,155,296	1,155,296	1,155,296	0
* UNREIMBURSED COSTS	1,301,102	1,550,123	1,518,806	1,518,806	1,518,806	0
ALLOCATED POSITIONS	24.00	24.00	23.00	23.00	23.00	.00

Recommended Budget Amendments

Services & Supplies

- \$500 Increase in Software License & Maintenance costs for increased cost of graphics software.
- (\$500) Decrease in Agricultural Supplies to balance increase in Software License & Maintenance.

EXECUTIVE SUMMARY							
DEPT HEAD: ROXANNA PARKER	UNIT: COUNTY LIBRARY		FUND: GENERAL			0001 6-201	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	1,125,121	1,147,296	1,219,003	1,219,003	1,219,003	0	
SERVICES AND SUPPLIES	462,133	404,411	321,113	321,113	339,113	18,000	
OTHER CHARGES	31,687	33,505	26,025	26,025	26,025	0	
FIXED ASSETS	21,851	22,068	0	0	0	0	
* GROSS BUDGET	1,640,792	1,607,280	1,566,141	1,566,141	1,584,141	18,000	
INTRAFUND TRANSFERS	13,137	14,437	15,232	15,232	15,232	0	
* NET BUDGET	1,653,929	1,621,717	1,581,373	1,581,373	1,599,373	18,000	
OTHER REVENUES							
USER PAY REVENUES	96,926	67,906	62,000	62,000	70,000	8,000	
GOVERNMENTAL REVENUES	347,963	357,184	303,990	303,990	313,990	10,000	
TOTAL OTHER REVENUES	444,889	425,090	365,990	365,990	383,990	18,000	
* UNREIMBURSED COSTS	1,209,040	1,196,627	1,215,383	1,215,383	1,215,383	0	
ALLOCATED POSITIONS	16.00	16.00	16.00	16.00	16.00	.00	

Recommended Budget Amendments

Services & Supplies

- \$3,000 Increase in Office Expenses funded by \$3,000 grant from Sutter County Children & Families Commission for adult literacy workbooks.
- \$3,000 Increase in Collection Development funded by \$3,000 grant from Sutter County Children & Families Commission for purchase of picture books for the branch libraries.

- \$12,000 Increase in Communications expense for network upgrade.

Revenues

- \$6,000 Increase due to two \$3,000 grants from the Sutter County Children & Families Commission.
- \$2,000 Increase in Library Fees & Fines based on historical data.
- \$10,000 Increase in Interlibrary Loan revenue based on historical data.

Community Services Animal Control (2-726)

Larry Bagley, Community Services Director

EXECUTIVE SUMMARY							
DEPT HEAD: LARRY BAGLEY	UNIT: ANIMAL CONTROL	FUND: GENERAL			0001 2-726		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	598,356	699,266	715,852	715,852	715,852	0	
SERVICES AND SUPPLIES	110,426	101,516	104,676	104,676	104,676	0	
OTHER CHARGES	45,723	55,315	56,152	56,152	56,152	0	
FIXED ASSETS	138,550	124,300	0	0	0	0	
* GROSS BUDGET	893,055	980,397	876,680	876,680	876,680	0	
INTRAFUND TRANSFERS	117,993	391,261	251,356	251,356	476,356	225,000	
* NET BUDGET	1,011,048	1,371,658	1,128,036	1,128,036	1,353,036	225,000	
OTHER REVENUES							
USER PAY REVENUES	192,670	191,500	200,000	200,000	200,000	0	
GOVERNMENTAL REVENUES	515,910	885,428	455,017	455,017	455,017	0	
TOTAL OTHER REVENUES	708,580	1,076,928	655,017	655,017	655,017	0	
* UNREIMBURSED COSTS	302,468	294,730	473,019	473,019	698,019	225,000	
ALLOCATED POSITIONS	10.00	10.00	10.00	10.00	10.00	.00	

Recommended Budget Amendments

- \$25,000 Additional increase in Interfund Plant Acquisition due to an increase of \$25,000 in Animal Control Facility project costs for the Geotechnical Report and Topographic Survey. This work is necessary to the completion of the facility design; however, this work is conducted under a contract that is separate from the architectural design contract.

Intrafund Transfers

- \$200,000 Increase in Interfund Plant Acquisition due to re-budget of the transfer to Plant Acquisition budget unit (1-801) for the Animal Control Facility design contract. The design contract was encumbered within the Plant Acquisition budget; however, the Auditor-Controller will not encumber the transfer from the Animal Control budget to Plant Acquisition to pay for that contract. Therefore, this transfer must be re-budgeted.

EXECUTIVE SUMMARY							
DEPT HEAD: LARRY BAGLEY	UNIT: CUPA	FUND: GENERAL				0001 2-727	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SERVICES AND SUPPLIES	39,967	30,050	39,900	39,900	8,500	31,400-	
* GROSS BUDGET	39,967	30,050	39,900	39,900	8,500	31,400-	
INTRAFUND TRANSFERS	260,399	202,550	214,700	214,700	214,700	0	
* NET BUDGET	300,366	232,600	254,600	254,600	223,200	31,400-	
OTHER REVENUES							
USER PAY REVENUES	171,308	150,200	183,400	183,400	152,000	31,400-	
GOVERNMENTAL REVENUES	120,705	82,400	71,200	71,200	71,200	0	
TOTAL OTHER REVENUES	292,013	232,600	254,600	254,600	223,200	31,400-	
* UNREIMBURSED COSTS	8,353	0	0	0	0	0	
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00	

Recommended Budget Amendments

Services & Supplies

- (\$31,400) Decrease in Special Departmental Expense related to the reclassification of certain CUPA related fees that are collected by the County and passed-through to the State. These revenues and expenses will now be processed using liability accounts and will not be seen in the budget.

User Pay Revenues

- (\$31,400) Decrease in CUPA, CalARP, and UST Surcharge revenues related to the reclassification of certain CUPA related fees that are collected by the County and passed-through to the State.

County Service Area C - East Nicolaus (0-309)

EXECUTIVE SUMMARY

DEPT HEAD: LARRY BAGLEY

UNIT: CNTY SERVICE AREA C-E NICOLAUS FUND: CNTY SERVICE AREA C-E NICOLAUS 0309 0-309

	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	1,160	1,160	1,584	1,584	1,584	0
SERVICES AND SUPPLIES	41,464	71,007	72,207	72,207	72,207	0
OTHER CHARGES	17,294	100,133	99,350	99,350	99,350	0
FIXED ASSETS	16,910	21,269	0	0	0	0
* GROSS BUDGET	76,828	193,569	173,141	173,141	173,141	0
* NET BUDGET	76,828	193,569	173,141	173,141	173,141	0
APPROPRIATION FOR CONTINGENCY	0	15,000	15,000	15,000	15,000	0
INCREASE IN DESIGNATIONS	0	168,264	67,760	67,760	67,760	0
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	76,828	376,833	255,901	255,901	255,901	0
OTHER REVENUES						
USER PAY REVENUES	11,027	4,000	1,000	1,000	1,000	0
GOVERNMENTAL REVENUES	2,285	2,100	2,100	2,100	2,100	0
GENERAL REVENUES	162,965	158,500	155,800	155,800	155,800	0
CANCELLATION OF PRIOR YEAR RESERVES	0	160,338	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	43,969	51,895	97,001	97,001	97,001	0
TOTAL AVAILABLE FINANCING	220,246	376,833	255,901	255,901	255,901	0
* UNREIMBURSED COSTS	143,418-	0	0	0	0	0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

**Recommended Budget
Amendments**

User Pay Revenues

- \$1,000 Increase in Mutual Assistance to reclassify revenue previously budgeted in the Other Services account.
- (\$1,000) Decrease in Other Services to reclassify revenue now budgeted in the Mutual Assistance account.

County Service Area D - Pleasant Grove (0-311)

EXECUTIVE SUMMARY

DEPT HEAD: LARRY BAGLEY

UNIT: CNTY SRVC AREA D-PLEASANT GROV FUND: CNTY SRVC AREA D-PLEASANT GROV 0311 0-311

	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	1,182	1,182	1,630	1,630	1,630	0
SERVICES AND SUPPLIES	83,464	73,368	82,950	82,950	82,950	0
OTHER CHARGES	13,316	16,886	21,035	21,035	21,035	0
FIXED ASSETS	152,146	25,000	0	0	0	0
* GROSS BUDGET	250,108	116,436	105,615	105,615	105,615	0
* NET BUDGET	250,108	116,436	105,615	105,615	105,615	0
APPROPRIATION FOR CONTINGENCY	0	0	19,338	19,338	19,338	0
INCREASE IN DESIGNATIONS	0	221,851	0	0	0	0
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	250,108	338,287	124,953	124,953	124,953	0
OTHER REVENUES						
USER PAY REVENUES	21,554	4,000	1,000	1,000	1,000	0
GOVERNMENTAL REVENUES	3,196	2,700	3,000	3,000	3,000	0
GENERAL REVENUES	222,979	201,300	217,000	217,000	217,000	0
OTHER FINANCING SOURCES	1,208	0	0	0	0	0
CANCELLATION OF PRIOR YEAR RESERVES	0	6,341	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	44,078	123,946	96,047-	96,047-	96,047-	0
TOTAL AVAILABLE FINANCING	293,015	338,287	124,953	124,953	124,953	0
* UNREIMBURSED COSTS	42,907-	0	0	0	0	0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

**Recommended Budget
Amendments**

User Pay Revenues

- \$1,000 Increase in Mutual Assistance to reclassify revenue previously budgeted in the Other Services account.
- (\$1,000) Decrease in Other Services to reclassify revenue now budgeted in the Mutual Assistance account.

**Community Services
County Service Area F (0-305)**

Larry Bagley, Community Services Director

EXECUTIVE SUMMARY							
DEPT HEAD: LARRY BAGLEY	UNIT: COUNTY SERVICE AREA F		FUND: COUNTY SERVICE AREA F			0305 0-305	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	1,496,282	1,272,785	1,518,222	1,518,222	1,518,222	0	
SERVICES AND SUPPLIES	346,420	348,450	363,420	363,420	363,420	0	
OTHER CHARGES	153,444	201,102	169,898	169,898	169,898	0	
FIXED ASSETS	208,847	330,500	0	0	0	0	
* GROSS BUDGET	2,204,993	2,152,837	2,051,540	2,051,540	2,051,540	0	
* NET BUDGET	2,204,993	2,152,837	2,051,540	2,051,540	2,051,540	0	
APPROPRIATION FOR CONTINGENCY	0	45,000	0	0	0	0	
INCREASE IN DESIGNATIONS	0	350,309	0	0	0	0	
INCREASES IN RESERVES	0	0	0	0	0	0	
* TOTAL BUDGET	2,204,993	2,548,146	2,051,540	2,051,540	2,051,540	0	
OTHER REVENUES							
USER PAY REVENUES	541,488	403,508	427,549	427,549	427,549	0	
GOVERNMENTAL REVENUES	30,020	19,000	18,000	18,000	18,000	0	
GENERAL REVENUES	1,630,688	1,645,000	1,556,600	1,556,600	1,556,600	0	
OTHER FINANCING SOURCES	2,532	0	0	0	0	0	
CANCELLATION P/Y DESIGNATIONS	0	0	186,549	186,549	186,549	0	
CANCELLATION OF PRIOR YEAR RESERVES	0	135,371	0	0	0	0	
UNDESIGNATED FUND BALANCE 7/1	852,835-	345,267	137,158-	137,158-	137,158-	0	
TOTAL AVAILABLE FINANCING	1,351,893	2,548,146	2,051,540	2,051,540	2,051,540	0	
* UNREIMBURSED COSTS	853,100	0	0	0	0	0	
ALLOCATED POSITIONS	14.00	14.00	14.00	14.00	14.00	.00	

**Recommended Budget
Amendments**

budgeted in the Mutual Assistance account.

User Pay Revenues

- \$10,000 Increase in Mutual Assistance to reclassify revenue previously budgeted in the Other Services account.
- (\$10,000) Decrease in Other Services to reclassify revenue now

**Community Services
Fire Services Administration (2-402)**

Larry Bagley, Community Services Director

EXECUTIVE SUMMARY						
DEPT HEAD: LARRY BAGLEY	UNIT: FIRE SERVICES ADMINISTRATION	FUND: PUBLIC SAFETY	0015 2-402			
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	156,823	152,371	178,490	178,490	178,490	0
SERVICES AND SUPPLIES	10,743	19,290	15,140	15,140	15,140	0
OTHER CHARGES	75,015	56,618	74,262	74,262	76,862	2,600
FIXED ASSETS	0	0	45,500	45,500	45,500	0
* GROSS BUDGET	242,581	228,279	313,392	313,392	315,992	2,600
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	242,581	228,279	313,392	313,392	315,992	2,600
OTHER REVENUES						
USER PAY REVENUES	7,140	6,830	6,000	6,000	6,000	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	9,925	9,925	9,925	0
TOTAL OTHER REVENUES	7,140	6,830	15,925	15,925	15,925	0
* UNREIMBURSED COSTS	235,441	221,449	297,467	297,467	300,067	2,600
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	1.00	.00

**Recommended Budget
Amendments**

Other Charges

- \$2,600 Increase in Interfund Physical/Drug charges related to exam/testing for HAZMAT team members. Costs are charged each year; however, had previously not been budgeted. Services are provided by the County Health Department, and offsetting revenue is reflected the Health Department budget (4-103).

EXECUTIVE SUMMARY						
DEPT HEAD: DONNA JOHNSTON	UNIT: ELECTIONS	FUND: GENERAL			0001 1-502	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	409,347	400,416	392,987	392,987	392,987	0
SERVICES AND SUPPLIES	291,847	325,640	465,505	465,505	465,735	230
OTHER CHARGES	43,463	44,171	50,192	50,192	50,192	0
* GROSS BUDGET	744,657	770,227	908,684	908,684	908,914	230
INTRAFUND TRANSFERS	13,539	10,973	18,251	18,251	18,251	0
* NET BUDGET	758,196	781,200	926,935	926,935	927,165	230
OTHER REVENUES						
USER PAY REVENUES	73,541	143,700	68,500	68,500	68,500	0
GOVERNMENTAL REVENUES	1,547	1,100	27,745	27,745	27,745	0
TOTAL OTHER REVENUES	75,088	144,800	96,245	96,245	96,245	0
* UNREIMBURSED COSTS	683,108	636,400	830,690	830,690	830,920	230
ALLOCATED POSITIONS	4.80	4.80	4.80	4.80	4.80	.00

Recommended Budget Amendments

Services & Supplies

- \$230 Increase in Office Expenses to add costs for copy paper. Copy paper costs are no longer being budgeted in the Intrafund Paper and Supplies account and had not been added to the Office Expenses account in the Proposed Budget.

EXECUTIVE SUMMARY							
DEPT HEAD: DONNA JOHNSTON	UNIT: RECORDER	FUND: GENERAL			0001 2-706		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	433,018	479,641	489,193	489,193	489,193	0	
SERVICES AND SUPPLIES	62,973	128,885	94,440	94,440	94,440	0	
OTHER CHARGES	42,861	47,280	53,625	53,625	53,625	0	
* GROSS BUDGET	538,852	655,806	637,258	637,258	637,258	0	
INTRAFUND TRANSFERS	15,524	16,104	15,515	15,515	15,515	0	
* NET BUDGET	554,376	671,910	652,773	652,773	652,773	0	
OTHER REVENUES							
USER PAY REVENUES	554,135	671,910	652,773	652,773	652,773	0	
GOVERNMENTAL REVENUES	0	0	0	0	0	0	
TOTAL OTHER REVENUES	554,135	671,910	652,773	652,773	652,773	0	
* UNREIMBURSED COSTS	241	0	0	0	0	0	
ALLOCATED POSITIONS	6.80	6.80	6.65	6.65	6.65	.00	

Recommended Budget Amendments

Services & Supplies

- \$590 Increase in Office Expenses to add costs for copy paper. Copy paper costs are no longer being budgeted in the Intrafund Paper and Supplies account and had not been added to the Office Expenses account in the Proposed Budget.
- (\$590) Decrease in Professional & Specialized Services to balance to increase in Office Expenses.

User Pay Revenues

- \$16,000 Increase in Photocopy Charges to reclassify revenue previously budgeted in the Recording Fees Recorder account.
- (\$16,000) Decrease in Recording Fees Recorder; revenue now reflected in the Photocopy Charges account.

EXECUTIVE SUMMARY							
DEPT HEAD: DONNA JOHNSTON	UNIT: COUNTY CLERK	FUND: GENERAL			0001 2-710		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	200,742	216,706	218,795	218,795	218,795	0	
SERVICES AND SUPPLIES	6,379	6,430	8,210	8,210	8,410	200	
OTHER CHARGES	4,985	5,072	5,427	5,427	5,427	0	
* GROSS BUDGET	212,106	228,208	232,432	232,432	232,632	200	
INTRAFUND TRANSFERS	2,460	3,727	2,210	2,210	2,210	0	
* NET BUDGET	214,566	231,935	234,642	234,642	234,842	200	
OTHER REVENUES							
USER PAY REVENUES	105,151	138,000	103,000	103,000	103,000	0	
GOVERNMENTAL REVENUES	0	0	0	0	0	0	
TOTAL OTHER REVENUES	105,151	138,000	103,000	103,000	103,000	0	
* UNREIMBURSED COSTS	109,415	93,935	131,642	131,642	131,842	200	
ALLOCATED POSITIONS	2.30	2.30	2.45	2.45	2.45	.00	

Recommended Budget Amendments

Services & Supplies

- \$200 Increase in Office Expenses to add costs for copy paper. Copy paper costs are no longer being budgeted in the Intrafund Paper and Supplies account and had not been added to the Office Expenses account in the Proposed Budget.

- \$84,800 Increase in Other Charges Current Services to reclassify revenue previously budgeted in the Other Revenue account.
- (\$85,000) Decrease in Other Revenue; revenue now reflected in the Photocopy Charges and Other Charges Current Services accounts.

User Pay Revenues

- \$200 Increase in Photocopy Charges to reclassify revenue previously budgeted in the Other Revenue account.

General Revenues (1-209)

Larry T. Combs, County Administrator

EXECUTIVE SUMMARY							
DEPT HEAD: LARRY T COMBS	UNIT: GENERAL REVENUES		FUND: GENERAL			0001 1-209	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
OTHER CHARGES	45,001	0	0	0	0	0	0
* GROSS BUDGET	45,001	0	0	0	0	0	0
INTRAFUND TRANSFERS	32,475-	32,475-	12,160-	12,160-	12,160-	0	0
OTHER FINANCING USES	1,935,000	0	0	0	0	0	0
* NET BUDGET	1,947,526	32,475-	12,160-	12,160-	12,160-	0	0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0	0
INCREASE IN DESIGNATIONS	0	4,000,651	0	0	0	0	0
INCREASES IN RESERVES	0	200,000	0	0	0	0	0
* TOTAL BUDGET	1,947,526	4,168,176	12,160-	12,160-	12,160-	0	0
OTHER REVENUES							
GENERAL REVENUES	39,469,846	35,864,342	34,667,467	34,667,467	34,417,467	250,000-	
OTHER FINANCING SOURCES	1,738,991	0	0	0	0	0	0
CANCELLATION P/Y DESIGNATIONS	0	0	6,585,514	6,585,514	6,689,686	104,172	
CANCELLATION OF PRIOR YEAR RESERVES	0	2,330,533	0	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	5,881,178	11,532,905	7,300,000	7,300,000	7,300,000	0	
TOTAL OTHER REVENUES	47,090,015	49,727,780	48,552,981	48,552,981	48,407,153	145,828-	

Recommended Budget Amendments

General Revenues

- (\$250,000) Decrease in State Subvention for Williamson Act, due to the elimination from the currently adopted State budget of all but \$1,000 of state-wide Williamson Act Subvention.

Cancellation of Prior Year Designations

- \$104,172 Increase in Cancellation of Prior Year Designations to balance the FY 2009-10 Budget based on all recommended amendments. Funds are to be drawn from the Designation for Capital Projects (account #37312).

**Treasurer
Tax Collector (1-202)**

Steven L. Harrah, Treasurer-Tax Collector

EXECUTIVE SUMMARY						
DEPT HEAD: JIM STEVENS	UNIT: TREASURER-TAX COLLECTOR		FUND: GENERAL		0001 1-202	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	534,265	648,395	635,633	635,633	640,453	4,820
SERVICES AND SUPPLIES	55,460	45,235	52,178	52,178	126,578	74,400
OTHER CHARGES	83,290	126,564	144,631	144,631	144,631	0
* GROSS BUDGET	673,015	820,194	832,442	832,442	911,662	79,220
INTRAFUND TRANSFERS	23,708	39,364	23,660	23,660	23,660	0
* NET BUDGET	696,723	859,558	856,102	856,102	935,322	79,220
OTHER REVENUES						
USER PAY REVENUES	226,943	228,770	241,370	241,370	311,370	70,000
GOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL OTHER REVENUES	226,943	228,770	241,370	241,370	311,370	70,000
* UNREIMBURSED COSTS	469,780	630,788	614,732	614,732	623,952	9,220
ALLOCATED POSITIONS	8.00	8.00	7.66	7.66	7.66	.00

**Recommended Budget
Amendments**

- \$1,800 Increase in Office Expenses for costs related to printing of new business cards and official letterhead with the name of the new Treasurer-Tax Collector.

Salaries & Benefits

- \$4,820 Increase in Extra Help and County Contribution to FICA to allow for 320 hours of extra help during tax season.

- \$70,000 Increase in Special Department Expense to fund quarterly bank service charges. (Costs are recouped through Treasury Fees.)

User Pay Revenues

Services & Supplies

- \$2,600 Increase in Communications due to the addition of cells phone plans for the Treasurer-Tax Collector and the Assistant Treasurer-Tax Collector.

- \$70,000 Increase in Treasury Fees to recoup bank service charges.

Office of Revenue Collections (1-204)

EXECUTIVE SUMMARY						
DEPT HEAD: JIM STEVENS	UNIT: OFFICE OF REVENUE COLLECTION		FUND: GENERAL		0001 1-204	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	176,588	188,910	228,630	228,630	228,630	0
SERVICES AND SUPPLIES	15,793	17,590	20,390	20,390	22,115	1,725
OTHER CHARGES	7,345	8,990	10,094	10,094	10,094	0
* GROSS BUDGET	199,726	215,490	259,114	259,114	260,839	1,725
INTRAFUND TRANSFERS	9,980	11,644	11,801	11,801	11,801	0
* NET BUDGET	209,706	227,134	270,915	270,915	272,640	1,725
OTHER REVENUES						
USER PAY REVENUES	72,020	75,406	74,135	74,135	75,860	1,725
GOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL OTHER REVENUES	72,020	75,406	74,135	74,135	75,860	1,725
* UNREIMBURSED COSTS	137,686	151,728	196,780	196,780	196,780	0
ALLOCATED POSITIONS	3.00	3.00	3.33	3.33	3.33	.00

Recommended Budget Amendments

Services & Supplies

- \$1,725 Increase in Transportation and Travel to allow the Assistant Treasurer-Tax Collector to attend an annual conference regarding collection strategies for government agencies. The cost is offset by funds from the Office of Revenue Collection Special Revenue Fund (0-243).

User Pay Revenues

- \$1,725 Increase in Interfund Transfer In from the Office of Revenue Collections Special Revenue Fund (0-243) related to costs for annual conference (included in Transportation and Travel).

**Human Services - Health
California Children's Services (CCS) (4-301)**

Joan Hoss, Human Services Director

EXECUTIVE SUMMARY							
DEPT HEAD: JOAN HOSS	UNIT: CALIFORNIA CHILDREN SERVICES		FUND: HEALTH		0012 4-301		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SERVICES AND SUPPLIES	73,066	71,831	60,000	60,000	60,000	0	
OTHER CHARGES	146,400	290,368	210,368	210,368	350,368	140,000	
* GROSS BUDGET	219,466	362,199	270,368	270,368	410,368	140,000	
INTRAFUND TRANSFERS	0	0	0	0	0	0	
* NET BUDGET	219,466	362,199	270,368	270,368	410,368	140,000	
OTHER REVENUES							
USER PAY REVENUES	141,150	141,150	141,150	141,150	141,150	0	
GOVERNMENTAL REVENUES	0	0	0	0	0	0	
TOTAL OTHER REVENUES	141,150	141,150	141,150	141,150	141,150	0	
* UNREIMBURSED COSTS	78,316	221,049	129,218	129,218	269,218	140,000	
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00	

**Recommended Budget
Amendments**

Other Charges

- \$140,000 Increase in Contribution to Other-State due to FY 2008-09 expenditures in anticipation of billing delayed into FY 2009-10.

EXECUTIVE SUMMARY							
DEPT HEAD: J. PAUL PARKER	UNIT: SHERIFF-COMMUNICATIONS		FUND: PUBLIC SAFETY			0015 1-600	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	1,761,093	2,048,679	2,110,831	2,110,831	2,110,831	0	
SERVICES AND SUPPLIES	186,965	185,252	181,904	181,904	182,456	552	
OTHER CHARGES	663,223	782,645	896,785	896,785	896,785	0	
FIXED ASSETS	227,410	186,438	0	0	0	0	
* GROSS BUDGET	2,838,691	3,203,014	3,189,520	3,189,520	3,190,072	552	
INTRAFUND TRANSFERS	0	0	0	0	0	0	
* NET BUDGET	2,838,691	3,203,014	3,189,520	3,189,520	3,190,072	552	
OTHER REVENUES							
USER PAY REVENUES	122,285	170,184	149,425	149,425	149,977	552	
GOVERNMENTAL REVENUES	257	1,200	7,200	7,200	7,200	0	
OTHER FINANCING SOURCES	2,540	0	0	0	0	0	
TOTAL OTHER REVENUES	125,082	171,384	156,625	156,625	157,177	552	
* UNREIMBURSED COSTS	2,713,609	3,031,630	3,032,895	3,032,895	3,032,895	0	
ALLOCATED POSITIONS	25.00	25.00	25.00	25.00	25.00	.00	

Recommended Budget Amendments

Services & Supplies

- \$552 Increase in Computer Hardware for two scanners.

Revenues

- \$552 Increase in Interfund Transfer In-Special Revenue from Special Revenue fund #0-210 Sheriff Civil Fees.

**Public Works
Purchasing (1-205)**

Douglas Gault, Public Works Director

EXECUTIVE SUMMARY						
DEPT HEAD: DOUGLAS R. GAULT	UNIT: PURCHASING	FUND: GENERAL			0001 1-205	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	225,882	233,457	249,011	249,011	249,011	0
SERVICES AND SUPPLIES	6,213	7,805	11,450	11,450	11,450	0
OTHER CHARGES	23,201	14,097	37,162	37,162	38,694	1,532
FIXED ASSETS	21,210	79,370	0	0	0	0
* GROSS BUDGET	276,506	334,729	297,623	297,623	299,155	1,532
INTRAFUND TRANSFERS	68,124	67,625	65,295	65,295	65,295	0
* NET BUDGET	344,630	402,354	362,918	362,918	364,450	1,532
OTHER REVENUES						
USER PAY REVENUES	13,961	0	26,219	26,219	26,219	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES	683	0	0	0	0	0
CANCELLATION P/Y DESIGNATIONS	0	0	142,825	142,825	142,825	0
CANCELLATION OF PRIOR YEAR RESERVES	0	331,870	0	0	0	0
TOTAL OTHER REVENUES	14,644	331,870	169,044	169,044	169,044	0
* UNREIMBURSED COSTS	329,986	70,484	193,874	193,874	195,406	1,532
ALLOCATED POSITIONS	4.00	4.00	4.00	4.00	4.00	.00

**Recommended Budget
Amendments**

been reclassified from the Interfund Miscellaneous Transfer account, and \$1,532 that was not used in FY 2008-09 has been re-budgeted.

Other Charges

- (\$21,855) Decrease in Interfund Miscellaneous Transfer expense related to the Sungard Implementation project. These costs have been reclassified as Interfund Projects expense.
- \$23,387 Increase in Interfund Projects expense related to the Sungard Implementation project. FY 2009-10 expense in the amount of \$21,855 has

**Public Works
Sutter County Water Agency (0-320)**

Douglas Gault, Public Works Director

EXECUTIVE SUMMARY						
DEPT HEAD: DOUGLAS R. GAULT	UNIT: SUTTER COUNTY WATER AGENCY	FUND: SUTTER COUNTY WATER AGENCY	0320 0-320			
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	237,070	171,799	247,782	247,782	254,282	6,500
* GROSS BUDGET	237,070	171,799	247,782	247,782	254,282	6,500
* NET BUDGET	237,070	171,799	247,782	247,782	254,282	6,500
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0
INCREASE IN DESIGNATIONS	0	78,004	0	0	0	0
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	237,070	249,803	247,782	247,782	254,282	6,500
OTHER REVENUES						
USER PAY REVENUES	109,269	41,645	113,710	113,710	120,210	6,500
GOVERNMENTAL REVENUES	2,098	2,000	1,800	1,800	1,800	0
GENERAL REVENUES	142,232	133,400	131,372	131,372	131,372	0
CANCELLATION OF PRIOR YEAR RESERVES	0	28,410	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	5,246-	44,348	900	900	900	0
TOTAL AVAILABLE FINANCING	248,353	249,803	247,782	247,782	254,282	6,500
* UNREIMBURSED COSTS	11,283-	0	0	0	0	0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

**Recommended Budget
Amendments**

maintenance and operations costs.

Other Charges

- \$6,500 Increase in Interfund Water Resources transfer out (1-922) to transfer accrued interest from the previous year(s) from Water Zone 9 (0-331). Non-capital funds, including interest, are to be transferred each year to the Water Agency, and then transferred to the Water Resources budget unit to offset

User Pay Revenues

- \$6,500 Increase in the Interfund Transfer In from Water Zone 9 to transfer accrued interest from the previous year(s).

**Public Works
County Water Zone 9 (0-331)**

Douglas Gault, Public Works Director

EXECUTIVE SUMMARY						
DEPT HEAD: DOUGLAS R. GAULT	UNIT: COUNTY WATER ZONE #9	FUND: COUNTY WATER ZONE #9	0331 0-331			
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SERVICES AND SUPPLIES	0	0	0	0	8,000	8,000
OTHER CHARGES	5,247	4,504	5,502	5,502	12,002	6,500
* GROSS BUDGET	5,247	4,504	5,502	5,502	20,002	14,500
* NET BUDGET	5,247	4,504	5,502	5,502	20,002	14,500
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0
INCREASE IN DESIGNATIONS	0	35,540	398	398	398	0
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	5,247	40,044	5,900	5,900	20,400	14,500
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
GENERAL REVENUES	6,227	6,100	6,500	6,500	6,500	0
CANCELLATION P/Y DESIGNATIONS	0	0	0	0	14,500	14,500
CANCELLATION OF PRIOR YEAR RESERVES	0	33,849	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	1,596-	95	600-	600-	600-	0
TOTAL AVAILABLE FINANCING	4,631	40,044	5,900	5,900	20,400	14,500
* UNREIMBURSED COSTS	616	0	0	0	0	0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

**Recommended Budget
Amendments**

Services & Supplies

- \$8,000 Increase in Professional & Specialized Services to perform engineering studies in support of potential Zone 9 improvements.

Other Charges

- \$6,500 Increase in Interfund Water Agency transfer out (0-320) to transfer accrued interest from the previous year(s). Non-capital funds, including interest, are to be transferred each year to the Water Agency, and then transferred to the Water Resources budget unit (1-922) to offset maintenance and operations costs.

**Public Works
County Water Zone 9 (0-331)**

Douglas Gault, Public Works Director

**Cancellation of Prior Year
Designations**

- \$14,500 Increase in the Cancellation of the Designation for Future Appropriations to balance the fund.

**Public Works
Water Resources (1-922)**

Douglas Gault, Public Works Director

EXECUTIVE SUMMARY						
DEPT HEAD: DOUGLAS R. GAULT	UNIT: WATER RESOURCES		FUND: GENERAL		0001 1-922	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	574,343	606,465	614,024	614,024	614,024	0
SERVICES AND SUPPLIES	226,060	441,495	291,272	291,272	291,272	0
OTHER CHARGES	51,148	64,635	61,978	61,978	61,978	0
FIXED ASSETS	84,369	120,500	0	0	0	0
* GROSS BUDGET	935,920	1,233,095	967,274	967,274	967,274	0
INTRAFUND TRANSFERS	119,873	96,515	201,232	201,232	201,232	0
* NET BUDGET	1,055,793	1,329,610	1,168,506	1,168,506	1,168,506	0
OTHER REVENUES						
USER PAY REVENUES	357,895	382,645	452,910	452,910	459,410	6,500
GOVERNMENTAL REVENUES	0	230,000	71,000	71,000	71,000	0
TOTAL OTHER REVENUES	357,895	612,645	523,910	523,910	530,410	6,500
* UNREIMBURSED COSTS	697,898	716,965	644,596	644,596	638,096	6,500-
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	6.00	.00

**Recommended Budget
Amendments**

User Pay Revenues

- \$6,500 Increase in Interfund Water Resources transfer in from the Sutter County Water Agency budget unit (0-320) to transfer accrued interest from Water Zone 9 (0-331). Non-capital funds, including interest, are to be transferred each year to the Water Agency, and then transferred to the Water Resources budget unit to offset the General Fund's cost of maintenance and operation of the water zones.

EXECUTIVE SUMMARY						
DEPT HEAD: JOHN D FORBERG	UNIT: INFORMATION TECHNOLOGY ISF	FUND: INFORMATION TECHNOLOGY ISF	4581 8-145			
	ACTUAL EXPENDITURE	ADOPTED BUDGET	DEPARTMENT REQUEST	CAO RECOMMEND	CAO AMENDED	CHANGE OVER
	6-30-09	2008-09	2009-10	2009-10	2009-10	RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	2,153,980	2,206,321	2,330,484	2,330,484	2,330,485	1
SERVICES AND SUPPLIES	942,666	1,073,568	1,909,207	1,909,207	1,985,642	76,435
OTHER CHARGES	471,088	468,492	380,301	380,301	388,446	8,145
FIXED ASSETS	147,667	350,450	315,804	315,804	276,080	39,724-
* GROSS BUDGET	3,715,401	4,098,831	4,935,796	4,935,796	4,980,653	44,857
INTRAFUND TRANSFERS	0	0	1	1	0	1-
* NET BUDGET	3,715,401	4,098,831	4,935,797	4,935,797	4,980,653	44,856
APPROPRIATION FOR CONTINGENCY	0	587,809	158,280	158,280	363,887	205,607
INCREASE IN DESIGNATIONS	0	151,774	540	540	164,516	163,976
INCREASES IN RESERVES	0	205,865	0	0	0	0
* TOTAL BUDGET	3,715,401	5,044,279	5,094,617	5,094,617	5,509,056	414,439
OTHER REVENUES						
USER PAY REVENUES	3,621,750	3,940,543	4,371,672	4,371,672	5,023,285	651,613
GOVERNMENTAL REVENUES	0	0	0	0	0	0
GENERAL REVENUES	10,825	20,000	20,000	20,000	15,000	5,000-
RESIDUAL EQUITY TRANS-IN	0	0	141,464	141,464	0	141,464-
CANCELLATION P/Y DESIGNATIONS	0	0	42,065	42,065	0	42,065-
CANCELLATION OF PRIOR YEAR RESERVES	0	292,608	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	401,209	791,128	519,416	519,416	470,771	48,645-
TOTAL AVAILABLE FINANCING	4,033,784	5,044,279	5,094,617	5,094,617	5,509,056	414,439
* UNREIMBURSED COSTS	318,383-	0	0	0	0	0
ALLOCATED POSITIONS	20.00	20.00	20.00	20.00	20.00	.00

Recommended Budget Amendments

Services & Supplies

- \$149,534 Increase in Professional & Specialized Services expense due to the re-budget of Sungard (Human Resources/Payroll system) implementation project costs not spent in FY 2008-09. This figure includes \$24,000 for custom programming costs.
- (\$107,099) Decrease in various accounts in order to maintain the balance of this Internal Service Fund. Accounts reduced include: Maintenance of Equipment, Software License & Maintenance, Special Departmental Expense, Employment Training, and Transportation & Travel.

- \$10,000 Increase in Utilities related to the operation of the County's backup server systems.

Other Charges

- \$8,145 Increase in Interprogram Labor Charges in order to adjust to anticipated actual charges. This change is also reflected in account number 46123.

Fixed Assets

- (\$35,000) Decrease due to the removal of the Cisco ASA Security Appliances fixed asset item. The department had the opportunity to purchase this item in the prior year.

Appropriation for Contingency

- \$205,607 Increase in the Appropriation for Contingency in order to balance the fund based on recommended changes.

Increase in Designations

- \$136,976 Increase in Designations in order to establish a Designation for Major Equipment Replacement. The funds accumulated in the Designation for Major Equipment Replacement account (#37315) will be used within this fund to purchase replacement fixed asset equipment items.

User Pay Revenues

- \$645,353 Increase in Interfund Projects expense related to the Sungard Implementation project. FY 2009-10 expense in the amount of \$498,848 has been reclassified from the Interfund Miscellaneous Transfer account, \$24,000 has been added for custom programming, and \$122,505 that was not used in FY 2008-09 has been re-budgeted.

- \$498,848 Increase in Interfund Information Technology revenue from internal departments, in order to correct a balancing entry in the Proposed Budget.

- (\$498,848) Decrease in Interfund Miscellaneous Transfer revenue related to the Sungard Implementation project. This has been reclassified as Interfund Projects revenue.

General Revenues

- (\$5,000) Decrease in Interest Apportioned based on a revised estimate and prior year actual receipts.

Residual Equity Transfer In

- (\$141,464) Decrease in the Residual Equity Transfer In. This transfer was originally budgeted as a place-holder from the Non-Departmental Expense budget unit (1-103). Due to recommended

changes in the Information
Technology budget, this
transfer is no longer required.

Cancel Prior Year Designation

- (\$42,065) Decrease in the Cancellation of Prior Year Designations. Due to recommended changes in the Information Technology budget, this entry is no longer required.

EXECUTIVE SUMMARY						
DEPT HEAD: MARY LYNN CARLTON	UNIT: PERSONNEL	FUND: GENERAL			0001 1-401	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	622,405	618,276	740,559	740,559	740,559	0
SERVICES AND SUPPLIES	145,431	290,600	295,095	295,095	295,095	0
OTHER CHARGES	182,103	91,347	345,342	345,342	426,218	80,876
* GROSS BUDGET	949,939	1,000,223	1,380,996	1,380,996	1,461,872	80,876
INTRAFUND TRANSFERS	8,594	9,858	5,921	5,921	5,921	0
* NET BUDGET	958,533	1,010,081	1,386,917	1,386,917	1,467,793	80,876
OTHER REVENUES						
USER PAY REVENUES	23,077	13,596	15,375	15,375	15,375	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL OTHER REVENUES	23,077	13,596	15,375	15,375	15,375	0
* UNREIMBURSED COSTS	935,456	996,485	1,371,542	1,371,542	1,452,418	80,876
ALLOCATED POSITIONS	7.80	6.80	7.80	7.80	7.80	.00

Recommended Budget Amendments

for custom programming of a personnel form, and \$56,876 that was not used in FY 2008-09 has been re-budgeted.

Other Charges

- (\$240,915) Decrease in Interfund Miscellaneous Transfer expense related to the Sungard Implementation project. These costs have been reclassified as Interfund Projects expense.
- \$297,791 Increase in Interfund Projects expense related to the Sungard Implementation project. FY 2009-10 expense in the amount of \$240,915 has been reclassified from the Interfund Miscellaneous Transfer account, \$24,000 is

EXECUTIVE SUMMARY						
DEPT HEAD: LARRY T COMBS	UNIT: COUNTY ADMINISTRATOR		FUND: GENERAL		0001 1-102	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	1,088,781	1,146,202	1,229,192	1,229,192	1,229,192	0
SERVICES AND SUPPLIES	46,777	52,300	58,600	58,600	58,600	0
OTHER CHARGES	39,194	35,855	64,869	64,869	71,084	6,215
* GROSS BUDGET	1,174,752	1,234,357	1,352,661	1,352,661	1,358,876	6,215
INTRAFUND TRANSFERS	3,493	2,652	2,124	2,124	2,124	0
* NET BUDGET	1,178,245	1,237,009	1,354,785	1,354,785	1,361,000	6,215
OTHER REVENUES						
USER PAY REVENUES	7,007	3,900	8,900	8,900	8,900	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL OTHER REVENUES	7,007	3,900	8,900	8,900	8,900	0
* UNREIMBURSED COSTS	1,171,238	1,233,109	1,345,885	1,345,885	1,352,100	6,215
ALLOCATED POSITIONS	8.00	8.00	8.00	8.00	8.00	.00

Recommended Budget Amendments

Transfer account, and \$6,215 that was not used in FY 2008-09 has been re-budgeted.

Other Charges

- (\$24,489) Decrease in Interfund Miscellaneous Transfer expense related to the Sungard Implementation project. These costs have been reclassified as Interfund Projects expense.
- \$30,704 Increase in Interfund Projects expense related to the Sungard Implementation project. FY 2009-10 expense in the amount of \$24,489 has been reclassified from the Interfund Miscellaneous

Non-Departmental Expenses (1-103) *Larry T. Combs, County Administrator*

E X E C U T I V E S U M M A R Y						
DEPT HEAD: LARRY T COMBS	UNIT: NON-DEPARTMENTAL EXPENSES		FUND: GENERAL		0001 1-103	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	0	42,000	42,000	42,000	42,000	0
SERVICES AND SUPPLIES	307,483	576,000	548,300	548,300	580,900	32,600
OTHER CHARGES	0	123,400	0	0	0	0
* GROSS BUDGET	307,483	741,400	590,300	590,300	622,900	32,600
INTRAFUND TRANSFERS	0	4,980-	5,000-	5,000-	5,000-	0
RESIDUAL EQUITY TRANS-OUT	0	0	141,464	141,464	0	141,464-
* NET BUDGET	307,483	736,420	726,764	726,764	617,900	108,864-
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0
INCREASE IN DESIGNATIONS	0	0	806,534	806,534	544,230	262,304-
INCREASES IN RESERVES	0	97,991	0	0	0	0
* TOTAL BUDGET	307,483	834,411	1,533,298	1,533,298	1,162,130	371,168-
OTHER REVENUES						
USER PAY REVENUES	66,900	44,209	98,400	98,400	98,400	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL OTHER REVENUES	66,900	44,209	98,400	98,400	98,400	0
* UNREIMBURSED COSTS	240,583	790,202	1,434,898	1,434,898	1,063,730	371,168-
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Recommended Budget Amendments

Services & Supplies

- \$32,600 Increase in Audit Fees to re-budget final payment for FY 2007-08 Independent Audit. The final audit report for FY 2007-08 was not complete as of the end of the fiscal year (June 30, 2009) and therefore the final payment to the Independent Auditor was not made.

Equity Transfer Out

- (\$141,464) Decrease in Equity Transfer Out, originally budgeted as a place-holder for the Information Technology Department. This transfer is no longer required.

Increase in Designations

- (\$262,304) Decrease in Increases in Designations to remove the increase in the Designation for Williamson Act Subvention (account 37338).

County Share Budgets Trial Court Funding (2-114)

Larry T. Combs, County Administrator

EXECUTIVE SUMMARY						
DEPT HEAD: LARRY T COMBS	UNIT: TRIAL COURT-COUNTY SHARE		FUND: GENERAL		0001 2-114	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	3,670,365	3,505,247	3,746,883	3,746,883	3,880,345	133,462
* GROSS BUDGET	3,670,365	3,505,247	3,746,883	3,746,883	3,880,345	133,462
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	3,670,365	3,505,247	3,746,883	3,746,883	3,880,345	133,462
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0
* UNREIMBURSED COSTS	3,670,365	3,505,247	3,746,883	3,746,883	3,880,345	133,462
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Recommended Budget Amendments

Other Charges

- \$241,636 Increase in General Fund transfer to Trial Court Fund due to new conflict counsel contracts and State's elimination of funding for the Proposition 36 (Substance Abuse and Crime Prevention Act of 2000) program.

County Share Budgets Public Safety (2-215)

Larry T. Combs, County Administrator

EXECUTIVE SUMMARY						
DEPT HEAD: LARRY T COMBS	UNIT: PUBLIC SAFETY-COUNTY SHARE		FUND: GENERAL		0001 2-215	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	14,487,697	15,180,087	16,554,362	16,554,362	16,556,962	2,600
* GROSS BUDGET	14,487,697	15,180,087	16,554,362	16,554,362	16,556,962	2,600
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	14,487,697	15,180,087	16,554,362	16,554,362	16,556,962	2,600
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0
* UNREIMBURSED COSTS	14,487,697	15,180,087	16,554,362	16,554,362	16,556,962	2,600
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Recommended Budget Amendments

Other Charges

- \$2,600 Increase in General Fund transfer to Public Safety Fund due to increased costs of HAZMAT physicals for fire fighters.

County Share Budgets Health Fund (4-112)

Larry T. Combs, County Administrator

EXECUTIVE SUMMARY						
DEPT HEAD: LARRY T COMBS	UNIT: HEALTH-COUNTY SHARE	FUND: GENERAL			0001 4-112	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	7,185,750	8,209,349	8,273,741	8,273,741	8,369,599	95,858
* GROSS BUDGET	7,185,750	8,209,349	8,273,741	8,273,741	8,369,599	95,858
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	7,185,750	8,209,349	8,273,741	8,273,741	8,369,599	95,858
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	0
GOVERNMENTAL REVENUES	4,622,223	5,149,901	4,634,000	4,634,000	4,634,000	0
TOTAL OTHER REVENUES	4,622,223	5,149,901	4,634,000	4,634,000	4,634,000	0
* UNREIMBURSED COSTS	2,563,527	3,059,448	3,639,741	3,639,741	3,735,599	95,858
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Recommended Budget Amendments

Intrafund Transfers

- \$95,858 Increase in General fund transfer to Health Fund. Billings originally anticipated to be received in FY 2008-09 for California Children's Services were delayed into FY 2009-10.

County Share Budgets Welfare/Social Services Fund (5-113)

Larry T. Combs, County Administrator

EXECUTIVE SUMMARY						
DEPT HEAD: LARRY T COMBS	UNIT: WELFARE-COUNTY SHARE		FUND: GENERAL		0001 5-113	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	963,065	1,974,040	987,320	987,320	571,099	416,221-
* GROSS BUDGET	963,065	1,974,040	987,320	987,320	571,099	416,221-
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	963,065	1,974,040	987,320	987,320	571,099	416,221-
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	0
GOVERNMENTAL REVENUES	187,963	209,422	188,480	188,480	188,480	0
TOTAL OTHER REVENUES	187,963	209,422	188,480	188,480	188,480	0
* UNREIMBURSED COSTS	775,102	1,764,618	798,840	798,840	382,619	416,221-
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Recommended Budget Amendments

Other Charges

- (\$383,294) Decrease in required transfer from General Fund to Welfare/Social Services Fund because the federal government increased its share of costs from 50% to 65%.
- (\$32,927) Reduced General Fund contribution due to salary savings from eliminated positions.

Development Impact Fees-Road Special Revenue Fund (0-100)

EXECUTIVE SUMMARY							
DEPT HEAD:	UNIT: DEVELP IMPACT FEE-ROADS	FUND: DEVELP IMPACT FEE-ROADS		0100 0-100			
	ACTUAL EXPENDITURE 2007-08	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	% CHANGE OVER 2008-09	
EXPENDITURES							
* GROSS BUDGET	0	0	0	0	0	.0	
* NET BUDGET	0	0	0	0	0	.0	
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0	
INCREASE IN DESIGNATIONS	0	0	599,452	8,026	8,026	98.7-	
INCREASES IN RESERVES	0	0	0	0	0	.0	
* TOTAL BUDGET	0	0	599,452	8,026	8,026	98.7-	
OTHER REVENUES							
USER PAY REVENUES	5,329	3,026	3,000	0	0	100.0-	
GOVERNMENTAL REVENUES	0	0	0	0	0	.0	
GENERAL REVENUES	23,221	16,368	25,000	16,000	16,000	36.0-	
CANCELLATION OF PRIOR YEAR RESERVES	0	0	552,902	0	0	100.0-	
UNDESIGNATED FUND BALANCE 7/1	10,000-	28,001-	18,550	7,974-	7,974-	143.0-	
TOTAL AVAILABLE FINANCING	18,550	8,607-	599,452	8,026	8,026	98.7-	
* UNREIMBURSED COSTS	18,550-	8,607	0	0	0	.0	
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0	

Recommended Budget Amendments

Other Charges

- \$600,000 Increase in Contribution to Other Agencies to transfer Road Impact Fees collected in the Sphere of Influence to the City of Yuba City to fund improvements to Walton Avenue and Franklin Avenue. This transfer was approved by the Board of Supervisors on August 25, 2009 (Budget Transfer Voucher #201002).

Cancellation of Prior Year Designations

- \$600,000 Increase in the Cancellation of the Designation for Future Appropriations to fund the transfer of Road Impact Fees to the City of Yuba.

Office of Revenue Collections Special Revenue Fund (0-243)

EXECUTIVE SUMMARY							
DEPT HEAD:	UNIT: ORC COLLECTIONS	FUND: ORC COLLECTIONS			0243 0-243		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND	
EXPENDITURES							
OTHER CHARGES	7,406	7,406	8,135	8,135	9,860	1,725	
* GROSS BUDGET	7,406	7,406	8,135	8,135	9,860	1,725	
* NET BUDGET	7,406	7,406	8,135	8,135	9,860	1,725	
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0	
INCREASE IN DESIGNATIONS	0	95,699	7,865	7,865	6,140	1,725-	
INCREASES IN RESERVES	0	0	0	0	0	0	
* TOTAL BUDGET	7,406	103,105	16,000	16,000	16,000	0	
OTHER REVENUES							
USER PAY REVENUES	8,524	15,000	15,000	15,000	15,000	0	
GOVERNMENTAL REVENUES	0	0	0	0	0	0	
GENERAL REVENUES	0	0	0	0	0	0	
CANCELLATION OF PRIOR YEAR RESERVES	0	81,647	0	0	0	0	
UNDESIGNATED FUND BALANCE 7/1	7,594-	6,458	1,000	1,000	1,000	0	
TOTAL AVAILABLE FINANCING	930	103,105	16,000	16,000	16,000	0	
* UNREIMBURSED COSTS	6,476	0	0	0	0	0	
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00	

Recommended Budget Amendments

Other Charges

- \$1,725 Increase in Interfund Transfer Out to the Office of Revenue Collections budget unit (1-204) to offset Transportation and Travel costs related to the Assistant Treasurer-Tax Collector attendance at an annual conference regarding collection strategies for government agencies.

Increase in Designations

- (\$1,725) Decrease in the Increase in the Designation for Future Appropriations to balance the fund.

Criminal Justice Facilities Construction Special Revenue Fund (0-262)

EXECUTIVE SUMMARY						
DEPT HEAD:	UNIT: CJ FACILITIES CONSTRUCTION		FUND: CJ FACILITIES CONSTRUCTION		0262 0-262	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	192,548	888,500	1,157,000	1,157,000	1,183,788	26,788
* GROSS BUDGET	192,548	888,500	1,157,000	1,157,000	1,183,788	26,788
* NET BUDGET	192,548	888,500	1,157,000	1,157,000	1,183,788	26,788
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0
INCREASE IN DESIGNATIONS	0	693,164	0	0	0	0
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	192,548	1,581,664	1,157,000	1,157,000	1,183,788	26,788
OTHER REVENUES						
USER PAY REVENUES	2,216	3,000	2,800	2,800	2,800	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
GENERAL REVENUES	349,526	317,000	317,000	317,000	325,000	8,000
CANCELLATION P/Y DESIGNATIONS	0	0	277,026	277,026	295,814	18,788
CANCELLATION OF PRIOR YEAR RESERVES	0	781,057	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	568,500	480,607	560,174	560,174	560,174	0
TOTAL AVAILABLE FINANCING	920,242	1,581,664	1,157,000	1,157,000	1,183,788	26,788
* UNREIMBURSED COSTS	727,694-	0	0	0	0	0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Recommended Budget Amendments

Other Charges

- \$26,788 Increase in Interfund Transfer Out to the Plant Acquisition budget unit (1-801) for the Remodel of Main Jail Control Room (Project 0804). This is a re-budget of remaining costs and related revenues from FY 2008-09.

Courthouse Construction Special Revenue Fund (0-275)

EXECUTIVE SUMMARY						
DEPT HEAD:	UNIT: COURTHOUSE CONSTRUCTION	FUND: COURTHOUSE CONSTRUCTION		0275 0-275		
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	736,735	0	0	0	0	0
* GROSS BUDGET	736,735	0	0	0	0	0
* NET BUDGET	736,735	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0
INCREASE IN DESIGNATIONS	0	628,442	75,000	75,000	0	75,000-
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	736,735	628,442	75,000	75,000	0	75,000-
OTHER REVENUES						
USER PAY REVENUES	1,329	2,000	0	0	0	0
GOVERNMENTAL REVENUES	0	0	0	0	0	0
GENERAL REVENUES	98,270	75,000	75,000	75,000	0	75,000-
CANCELLATION OF PRIOR YEAR RESERVES	0	511,231	0	0	0	0
UNDESIGNATED FUND BALANCE 7/1	77,000-	40,211	0	0	0	0
TOTAL AVAILABLE FINANCING	22,599	628,442	75,000	75,000	0	75,000-
* UNREIMBURSED COSTS	714,136	0	0	0	0	0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

Recommended Budget Amendments

Increase in Designations

- \$75,000 Balance of Courthouse Construction Fund will be transferred to the State due to the transfer of responsibility for courthouse maintenance from the County to the State. All future revenues will flow directly to the State, so this Fund will be zeroed out.

Crime Lab Analysis Fee Special Revenue Fund (0-279)

EXECUTIVE SUMMARY						
DEPT HEAD:	UNIT: CRIMINAL LAB ANALYSIS FEE		FUND: CRIMINAL LAB ANALYSIS FEE		0279 0-279	
	ACTUAL EXPENDITURE 6-30-09	ADOPTED BUDGET 2008-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10	CAO AMENDED 2009-10	CHANGE OVER RECOMMEND
EXPENDITURES						
OTHER CHARGES	3,495	4,500	4,000	4,000	4,000	0
* GROSS BUDGET	3,495	4,500	4,000	4,000	4,000	0
INTRAFUND TRANSFERS	0	0	0	0	0	0
* NET BUDGET	3,495	4,500	4,000	4,000	4,000	0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	0
INCREASES IN RESERVES	0	0	0	0	0	0
* TOTAL BUDGET	3,495	4,500	4,000	4,000	4,000	0
OTHER REVENUES						
USER PAY REVENUES	0	4,500	4,000	4,000	0	4,000-
GOVERNMENTAL REVENUES	0	0	0	0	0	0
GENERAL REVENUES	3,495	0	0	0	4,000	4,000
UNDESIGNATED FUND BALANCE 7/1	0	0	0	0	0	0
TOTAL AVAILABLE FINANCING	3,495	4,500	4,000	4,000	4,000	0
* UNREIMBURSED COSTS	0	0	0	0	0	0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.00

**Recommended Budget
Amendments**

Other Charges

- (\$1,000) Decrease in Contribution to Other – State due to recommendation that the County opt to retain 25% of fees collected pursuant to Health and Safety Code Section 11502.
- \$1,000 Increase in Interfund Transfer Out to the General Revenues budget unit (1-209) related to the recommendation to retain 25% of fees collected.

User Pay Revenues

- (\$4,000) Decrease in Other Revenue; revenue now reflected in the Other Court Fines account.

General Revenues

- \$4,000 Increase in Other Court Fines to reclassify revenue previously budgeted in the Other Revenue account.

**County of Sutter
Public Works Department**

**1130 Civic Center Blvd.
Yuba City, CA 95993
Phone 530-822-7450
Fax 530-822-7109**

**INTEROFFICE
MEMORANDUM**

RECEIVED

TO: Honorable Board of Supervisors

SEP 08 2009

FROM: Douglas R. Gault, Director of Public Works *GR*

**Office of the County Administrator
Sutter County**

DATE: September 8, 2009

SUBJECT: FY 2009-10 Project Final Budget Revisions – UST Remediation

Due to some accounting difficulties, appropriation requests for the Remediation of Underground Storage Tanks (UST) at the County Jail and Corporation Yard for Fiscal Year 2010 include rebudgeting the entire amount remaining on the current contract. Additionally, funds for additional monitoring and treatment wells are requested for Fiscal Year 2009-10. This memorandum is being provided to add background information for these requests.

Jail Fuel Tank Remediation (General Fund)

The remaining service contract obligation from FY 2008-09 for this project is \$109,918.03, which must be carried forward to FY 2009-10. This amount was intended to be fully budgeted in FY 2009, but was not entirely appropriated due to some incorrect assumptions on commitments of the remaining funds in the project budget. Therefore, staff is requesting that the entire contract obligation, 109,918.03, be budgeted for this FY.

Based on the investigation completed in the past few months, an additional \$76,000 is required for the estimated cost of additional monitoring wells, hydro punch testing points, pumping test, and extraction wells needed for continued remediation activities. These activities were anticipated, but previously undefined, as they were dependent on the recently completed testing results. These activities were not previously presented by staff to the Board due to staff oversight. Additionally, a new California State Regional Water Quality Control Board requirement will cost another \$7,500 to meet and is added to this request.

The \$10,000 currently budgeted for FY 2009-10 will pay for electric bills and other operating costs. **The total FY 2009-10 budget amount required for this project is \$203,418.03.**

Provided the appropriations requested, and barring any unforeseen circumstances, we should complete defining the extended severity of contamination and provide the basis for modifying clean-up work as needed to move towards complete remediation. It is anticipated at this time, that clean-up will take a number of years to complete.

Corporation Yard Fuel Tank Remediation (Road Fund)

The remaining contract obligation from FY 2008-09 for this project is \$119,731.31, which must be carried forward to FY 2009-10. This amount was intended to be fully budgeted in FY 2009, but was not entirely appropriated due to some incorrect assumptions on commitments of the remaining funds in the project budget. Therefore, staff is requesting that the entire contract obligation, \$119,731.31, be budgeted for this FY.

During testing for closure, additional contamination was discovered in the vicinity of the remediation work. An additional \$40,000 is required for the estimated cost of the new monitoring and extraction wells needed for continued remediation activities, as well as excavation and backfill of the waste oil tank area. The excavation and backfill will allow this portion of the site to be cleared from contaminants. These activities were not anticipated.

The \$25,000 currently budgeted for FY 2009-10 will pay for electric bills and other operating costs. **The total FY 2009-10 budget amount required for this project is \$184,731.31.**

The results of recent soil and groundwater test results prohibited the possibility of obtaining closure and ending remediation activities in FY 2009-10 at this site as had been hoped. Provided the appropriations requested, we will extend treatment to the entire contamination area and insure that no further contamination exists. It is anticipated at this time, that clean-up will take a few years to complete.

Please contact me with your questions.

CF: Larry Combs, County Administrative Officer
Shawne Corley, Deputy County Administrative Officer