

SUMMARY SCHEDULES

SECTION R

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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	8,700,000	2,079,618	63,961,518	74,741,136	73,274,348	1,466,788	74,741,136	
ROAD	1,944,108		17,644,500	19,588,608	19,583,608	5,000	19,588,608	
COUNTY AIRPORT	6,443		698,885	705,328	705,328		705,328	
FISH AND GAME	1,992	2,964	14,400	19,356	19,356		19,356	
BI-COUNTY MENTAL HEALTH	1,094,126		23,629,246	24,723,372	24,723,372		24,723,372	
MENTAL HEALTH SERVICES ACT	1,509,271		4,730,828	6,240,099	6,240,099		6,240,099	
HOUSING REHABILITATION CIBG	16,198		850	17,048	17,048		17,048	
HEALTH			13,304,601	13,304,601	13,304,601		13,304,601	
WELFARE/SOCIAL SERVICES			41,336,489	41,336,489	41,336,489		41,336,489	
TRIAL COURT			6,689,329	6,689,329	6,689,329		6,689,329	
PUBLIC SAFETY			24,902,197	24,902,197	24,902,197		24,902,197	
DEVELP IMPACT FEE-ROADS	20,000		28,000	48,000		48,000	48,000	
DEVELP IMPACT FEE CO GEN GOVT	895,170		65,000	960,170	960,170		960,170	
DEVELP IMPACT CRT/CRIMNL JUSTC	220,000		205,000	425,000		425,000	425,000	
DEVELP IMPACT HLTH/SOCIAL SRVS	155,000		160,000	315,000		315,000	315,000	
DEVELP IMPACT FEE SHERIFF	9,000		10,250	19,250		19,250	19,250	
DEVELP IMPACT FEE FIRE CSA F	15,250		16,250	31,500		31,500	31,500	
DEVELP IMPACT FEE LIBRARY	15,500		16,625	32,125		32,125	32,125	
DEVELP IMPACT FEE UA PARK&REC	10,500		15,875	26,375		26,375	26,375	
DEVELP IMPACT FEE FIRE CSA C	3,000		2,550	5,550		5,550	5,550	
DEVELP IMPACT FEE FIRE CSA D	1,350		1,300	2,650		2,650	2,650	
EDBG 636-04 GRANT	25,960		11,500	37,460	37,460		37,460	
CHILD SUPP SERV REIMB/ADJUSTIME			2,965,003	2,965,003	2,965,003		2,965,003	

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
EMSA	25,295			25,295	25,295		25,295
EDBG 828-03	703		49,297	50,000	50,000		50,000
BIOTERRORISM TRUST	38,249		174,689	212,938	174,689	38,249	212,938
EDBG 767-02 GRANTS	386		49,614	50,000	50,000		50,000
DEVELOP IMPACT FEE-LIVE OAK	16,200		12,450	28,650		28,650	28,650
SURVEY MONUMENT PRESERVATION	1,640	11,300	2,060	15,000	15,000		15,000
CALPINE LEVEE & FLOOD CONTROL	540,000		250,000	790,000		790,000	790,000
PANDEMIC INFLUENZA PREPAREDNESS	330		33,994	34,324	31,994	2,330	34,324
COPS 2007-2008	156,094	3,790		159,884	159,884		159,884
COPS 2008-2009			208,344	208,344	208,344		208,344
CDBG TRUST 98 GRANTS	19,839		30,161	50,000	50,000		50,000
WORKERS' COMP DIVIDEND TRUST			1,800	1,800		1,800	1,800
CDBG TRUST 97 GRANTS	13,000		12,000	25,000	25,000		25,000
SUBSTIC ABUSE/CRIME PRNT 2000	90,422		389,925	480,347	427,887	52,460	480,347
YOUTHFUL OFFENDER BLOCK GRANT	60,068		1,500	61,568		61,568	61,568
BICYCLE HELMET SAFETY	420		380	800		800	800
ST-CO PROPERTY TAX PROGRAM	70,000		16,000	86,000	20,000	66,000	86,000
SHERIFF INMATE WELFARE	85,937		504,000	589,937	570,759	19,178	589,937
VISION RUN OUT			1,600	1,600		1,600	1,600
ROAD DEPARIMENT TRUST	2,200		9,000	11,200		11,200	11,200
DEVELP IMPCT FEE-PARK ACQ/DEV	12,000		17,125	29,125		29,125	29,125
SHERIFF CIVIL FEES	2,700		13,200	15,900	9,467	6,433	15,900
CANDIDATES' STATEMENTS ELECINS			10,000	10,000	10,000		10,000

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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	1,211		19,500	20,711		20,711	20,711
CMSP ELIGIBILITY COSTS	3,900		260,000	263,900	263,900		263,900
WELFARE AP CHILD CARE ADV DOE			89,662	89,662	89,662		89,662
COUNTY RECORDER UPGRADING FEE	75,240	191,796	130,000	397,036	397,036		397,036
AUTOMATED COUNTY WARRANT SYSTEM	10,000		15,000	25,000		25,000	25,000
MUSEUM FOUNTAIN TRUST	527			527	250	277	527
MICROGRAPHIC FEES RECORDER	6,800	10,650	23,800	41,250	41,250		41,250
ORC COLLECTIONS	805		15,000	15,805	4,170	11,635	15,805
CDBG TRUST 95 GRANTS	5,300		64,700	70,000	70,000		70,000
TOBACCO EDUCATION TRUST	39,232		154,000	193,232	150,000	43,232	193,232
LOCAL H & W TRUST-HEALTH			1,576,578	1,576,578	1,576,578		1,576,578
LOCAL H & W TRUST-SOCIAL SRVS	895,885		3,677,964	4,573,849	4,573,849		4,573,849
LOCAL H & W TRUST-MENTAL HLTH			5,710,505	5,710,505	5,710,505		5,710,505
EMERGENCY MEDICAL SERVICES	22,730		253,000	275,730	253,000	22,730	275,730
RLF CDBG HOUSING REHABILITAIN	20,400		21,500	41,900	15,000	26,900	41,900
PLAN CHECK & INSPECTION FEES	5,000	85,000	25,000	115,000	115,000		115,000
MENTAL HEALTH ALCOHOL PROGRAM	22,387		10,250	32,637	17,000	15,637	32,637
CDBG TRUST 96 GRANTS	20,000		30,000	50,000	50,000		50,000
CJ FACILITIES CONSTRUCTION	463,388	105,112	253,000	821,500	821,500		821,500
LOCAL ANTI-DRUG PROGRAMS	1,364		2,300	3,664		3,664	3,664
COUNTY EXHIBIT TRUST	1,466	4,734	8,400	14,600	10,000	4,600	14,600
COMM SVC-SMIP	1,850		450	2,300	1,000	1,300	2,300
CHILD ABUSE TRUST			232,874	232,874	232,874		232,874

COUNTY OF SUTTER
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FOR FISCAL YEAR 2008-09

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	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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	17,800		77,000	94,800		94,800	94,800
ANIMAL CONTROL SPAY/NEUTER DEP	9,800		28,650	38,450	17,250	21,200	38,450
CRIMINAL LAB ANALYSIS FEE			4,500	4,500	4,500		4,500
PUBLIC SAFETY AUGMENTATION			6,500,000	6,500,000	6,500,000		6,500,000
CDBG HOUSING REHAB 04-STEBGL979	12,567		891,900	904,467	904,467		904,467
HOME TENANT BASED RENTAL ASST			400,000	400,000	400,000		400,000
SHERIFF ASSET SEIZURE	95		200	295		295	295
VITAL/STATISTICS TRUST-HEALTH	3,200		9,000	12,200	5,000	7,200	12,200
VITAL/STATISTICS TRUST-RECORDR	2,040		19,340	21,380	11,212	10,168	21,380
CDBG RLF TRUST	621,065		397,460	1,018,525	205,000	813,525	1,018,525
WEIGHT TRUCK REPLACEMENT/MVIN	10,258		16,000	26,258	8,500	17,758	26,258
DA ASSET FORFEITURE TRUST	9,487		3,500	12,987		12,987	12,987
INDIGENT BURIALS TRUST	10		1,000	1,010	1,010		1,010
CHILD PASSENGER RESTRAINT-HLTH	300		5,500	5,800		5,800	5,800
INA ID PROP 69 - LOCAL	88,231		62,300	150,531		150,531	150,531
CAPITAL PROJECTS	8,522		304,000	312,522	312,522		312,522
TOTAL	18,159,211	2,494,964	223,491,168	244,145,343	239,348,762	4,796,581	244,145,343

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 2008-09

DESCRIPTION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BCS APPROVED 2008-09
SUMMARIZATION BY SOURCE				
TAXES	29,105,074	26,646,332	28,824,949	
LICENSES, PERMITS AND FRANCHISES	3,951,279	2,662,400	3,182,435	
FINES, FORFEITURES AND PENALTIES	1,922,162	679,165	751,480	
REVENUE FROM USE OF MONEY & PROPERTY	3,422,813	3,053,590	3,503,431	
INTERGOVERNMENTAL REVENUES	83,023,665	100,819,297	110,738,260	
CHARGES FOR SERVICES	56,187,739	71,748,053	70,081,976	
MISCELLANEOUS REVENUES	3,005,404	3,641,422	6,408,637	
OTHER FINANCING SOURCES	17,320	15,000		
TOTAL	180,635,456	209,265,259	223,491,168	

SUMMARIZATION BY FUND

GENERAL	56,379,165	56,110,059	63,961,518
ROAD	7,579,743	19,093,217	17,644,500
COUNTY AIRPORT	230,175	677,825	698,885
FISH AND GAME	13,580	9,400	14,400
BI-COUNTY MENTAL HEALTH	22,976,261	21,455,433	23,629,246
MENTAL HEALTH SERVICES ACT	2,498,440	3,260,786	4,730,828
HOUSING REHABILITATION CDBG	594	700	850
HEALTH	11,608,863	12,974,925	13,304,601
WELFARE/SOCIAL SERVICES	28,890,297	35,921,930	41,336,489
TRIAL COURT	5,330,477	6,069,279	6,689,329
PUBLIC SAFETY	20,780,862	23,321,974	24,902,197
DEVELP IMPACT FEE-ROADS	22,054	10,000	28,000
DEVELP IMPACT FEE CO GEN GOVT	232,367	60,000	65,000
DEVELP IMPACT CRT/CRIMNL JUSTC	705,833	25,000	205,000
DEVELP IMPACT HLTH/SOCIAL SRVS	348,301	30,000	160,000
DEVELP IMPACT FEE SHERIFF	13,661	2,500	10,250
DEVELP IMPACT FEE FIRE CSA F	25,010	3,500	16,250
DEVELP IMPACT FEE LIBRARY	20,717	3,500	16,625
DEVELP IMPACT FEE UA PARK&REC	11,869	6,000	15,875
DEVELP IMPACT FEE FIRE CSA C	4,066	200	2,550
DEVELP IMPACT FEE FIRE CSA D	1,552	200	1,300
EDBG 636-04 GRANT	37,656	36,000	11,500

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BCS APPROVED 2008-09
CHILD SUPP SERV REIMB/ADJUSTME	3,093,871	2,811,234	2,965,003	
BMSA	970			
EDBG 828-03	10,855	50,000	49,297	
BIOTERRORISM TRUST	190,979	155,000	174,689	
EDBG 767-02 GRANTS	13,595	50,000	49,614	
DEVELOP IMPACT FEE-LIVE OAK	17,409		12,450	
SURVEY MNJMENT PRESERVATION	2,539	400	2,060	
JUSTICE ASSIST GRANT PROGRAM	4	2		
WELFARE INCENTIVE FUND	113,353	93,432		
CALPINE LEVEE & FLOOD CONTROL	53,810		250,000	
PANDEMIC INFLUENZA PREPAREINES	11,478		33,994	
COPS 2006-2007	165,413	227,064		
COPS 2008-2009			208,344	
CEBG TRUST 98 GRANTS	13,289	50,000	30,161	
WORKERS' COMP DIVIDEND TRUST	1,667	1,800	1,800	
CEBG TRUST 97 GRANTS	3,421	25,000	12,000	
SUBSINC ABUSE/CRIME PRMNT 2000	84,796	313,536	389,925	
YOUTHFUL OFFENDER BLOCK GRANT			1,500	
BICYCLE HELMET SAFETY	322	250	380	
ST-CO PROPERTY TAX PROGRAM	16,457	16,000	16,000	
SHERIFF INMATE WELFARE	224,911	490,907	504,000	
VISION RUN OUT	1,680	1,600	1,600	
ROAD DEPARTMENT TRUST	7,574	5,500	9,000	
DEVELP IMPCT FEE-PARK ACQ/DEV	18,617	6,000	17,125	
FED LOCAL LAW ENFRMNT GRNT 03	6			
COPS 2004-05	17			
FED LOCAL LAW ENFRMNT GRNT 04	242			
COPS 2004-05	764			
SHERIFF CIVIL FEES	13,261	10,500	13,200	
SB910 MEDI-CAL	4,536	5,000		
CANDIDATES' STATEMENTS ELECINS	6,650	10,150	10,000	
COPS 2005-2006	306,741	8,000		
SHERIFF ASSESSMENT FEES	18,889	18,000	19,500	
CMSP ELIGIBILITY COSTS	200,742	248,119	260,000	
WELFARE AP CHILD CARE ADV DOE	51,400	93,162	89,662	
COUNTY RECORDER UPGRADING FEE	206,549	226,000	130,000	
AUTMATED COUNTY WARRANT SYSTM	18,612	10,000	15,000	
MUSELM FOUNTAIN TRUST	135			
MICROGRAPHIC FEES RECORDER	33,418	33,500	23,800	
ORC COLLECTIONS	12,238	15,000	15,000	
CEBG TRUST 95 GRANTS	7,311	11,000	64,700	

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 2008-09

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BCS APPROVED 2008-09
TOBACCO EDUCATION TRUST	155,111	154,000	154,000	
LOCAL H & W TRUST-HEALTH	1,629,371	6,598,452	1,576,578	
LOCAL H & W TRUST-SOCIAL SRVS	3,762,977	3,684,902	3,677,964	
LOCAL H & W TRUST-MENTAL HLTH	3,910,475	5,644,355	5,710,505	
EMERGENCY MEDICAL SERVICES	240,742	215,506	253,000	
RLF CDBG HOUSING REHABILITAIN	14,136	13,500	21,500	
PLAN CHECK & INSPECTION FEES	22,541	15,000	25,000	
MENTAL HEALTH ALCOHOL PROGRAM	15,471	9,200	10,250	
CDBG TRUST 96 GRANTS	10,325	20,000	30,000	
CJ FACILITIES CONSTRUCTION	380,634	253,000	253,000	
LOCAL ANTI-DRUG PROGRAMS	2,893	2,800	2,300	
COUNTY EXHIBIT TRUST	9,588	11,400	8,400	
COMM SVC-SMIP	496	650	450	
CHILD ABUSE TRUST	112,723	129,000	232,874	
COURTHOUSE CONSTRUCTION	107,476	69,500	77,000	
ANIMAL CONTROL SPAY/NEUTER DEP	28,211	21,600	28,650	
CRIMINAL LAB ANALYSIS FEE	3,725	5,900	4,500	
PUBLIC SAFETY AUGMENTATION	7,053,446	6,500,000	6,500,000	
CDBG HOUSING REHAB 04-STEG1979	103,528	749,150	891,900	
HOME TENANT BASED RENTAL ASST		400,000	400,000	
SHERIFF ASSET SEIZURE	350	300	200	
VITAL/STATISTICS TRUST-HEALTH	8,441	7,000	9,000	
VITAL/STATISTICS TRUST-RECORDR	18,258	17,300	19,340	
CDBG RLF TRUST	339,891	332,460	397,460	
WEIGHT TRUCK REPLACEMENT/MNIN	9,366	10,100	16,000	
DA ASSET FORFEITURE TRUST	4,448	4,000	3,500	
INDIGENT BURIALS TRUST	1,104	1,000	1,000	
CHILD PASSENGER RESTRAINT-HLTH	6,546	5,200	5,500	
DNA ID PROP 69 - LOCAL	36,131	27,900	62,300	
CAPITAL PROJECTS	6,988	303,500	304,000	
TOTAL	180,635,456	209,265,259	223,491,168	

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	11,630,292	10,700,000	12,200,000		
	293,101	320,000	300,000		ROAD
TOTAL Property Tax Current Secured *	11,923,393	11,020,000	12,500,000		*
1111 Property Tax Curnt Supplementl	1,524,958	600,000	300,000		
	23,898				ROAD
TOTAL Property Tax Curnt Supplementl *	1,548,856	600,000	300,000		*
1120 Property Tax Current Unsecured	866,307	800,000	800,000		
	20,616	27,000	27,000		ROAD
	13,096	15,000	15,000		COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	900,019	842,000	842,000		*
1121 Prop Tax Current Unsecure Boat	25,232	26,649	28,611		PUBLIC SAFETY
1220 Property Tax Prior Unsecured	5,317-	20,000	20,000		
	184-				ROAD
TOTAL Property Tax Prior Unsecured *	5,501-	20,000	20,000		*
1221 Prop Tax In-Lieu - Veh Lic Fee	8,555,324	8,555,324	9,239,888		
1227 Transient Occupancy Tax	51,144	35,000	50,000		
1300 Penalty & Cost Delinquent Tax	488,388	350,000	350,000		
1310 Interest Delinquent Tax	292,350	250,000	250,000		
1400 Sales & Use Taxes	3,380,561	2,800,000	3,000,000		
1405 In-Lieu Local Sales & Use Tax	619,250	619,250	1,064,450		
1410 Transportation Tax	141,227	180,000	180,000		
	727,215	948,109	750,000		ROAD
TOTAL Transportation Tax *	868,442	1,128,109	930,000		*
1620 Property Transfer Tax	457,616	400,000	250,000		
TOTAL TAXES	29,105,074	26,646,332	28,824,949		* *

LICENSES, PERMITS AND FRANCHISES

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2050 Franchises	1,417,137	1,625,000	1,700,000		
	515,000	200,000	430,000		ROAD
TOTAL Franchises	* 1,932,137	1,825,000	2,130,000		*
2060 Transportation Permit Oversize	28,369	30,000	30,000		ROAD
2100 Animal Licenses	81,373	100,000	110,000		
2152 Food Facility Permits	101,382	95,000	100,000		
2153 Recreational Health Permits	21,760	21,000	21,000		
2154 Public Water System Permits	2,420	2,000	2,000		
2155 L W Pump Permits	4,680	4,000	4,500		
2156 Project Permits	86,960	85,000	85,000		
2170 Sheriffs Fees & Permits	3,856	3,100	3,500		PUBLIC SAFETY
2171 Work Furlough Fees	12,970	16,000	13,400		PUBLIC SAFETY
2300 Construction Permits	431,021	400,000	350,000		
2311 Development Impact Fees			3,000		DEVELP IMPACT FEE-ROADS
	205,211	50,000	45,000		DEVELP IMPACT FEE CO GEN
	651,299		130,000		DEVELP IMPACT CRT/CRIMNL
	282,260		75,000		DEVELP IMPACT HLTH/SOCIAL
	8,369		3,750		DEVELP IMPACT FEE SHERIFF
	18,008		7,500		DEVELP IMPACT FEE FIRE CS
	13,207		7,125		DEVELP IMPACT FEE LIBRARY
			1,875		DEVELP IMPACT FEE UA PARK
	3,642		1,950		DEVELP IMPACT FEE FIRE CS
	1,123		750		DEVELP IMPACT FEE FIRE CS
	17,136		11,250		DEVELOP IMPACT FEE-LIVE O
	6,625		2,625		DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees	* 1,206,880	50,000	289,825		*
2400 Burial Permit Fees	1,090	1,000	1,000		INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,670		1,060		SURVEY MONUMENT PRESERVAI

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2620 Marriage Licenses	17,187	16,000	18,000		
2621 Marriage Lic Domestic Violence	15,979	12,400	21,000		
2630 Mobile Home Permits	1,120	1,500	2,000		
2700 Admin Fees-fran other Agencies	182				
	243	400	150		COMM SVC-SMIP
TOTAL Admin Fees-fran other Agencies *	425	400	150		*
TOTAL LICENSES, PERMITS AND FRANCHISES	3,951,279	2,662,400	3,182,435		* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue		12,600	12,600		EMERGENCY MEDICAL SERVICE
3107 Hospital Service Revenue		50,726	60,100		EMERGENCY MEDICAL SERVICE
3108 Physician Revenue		117,685	139,432		EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue		34,495	40,868		EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	8,250	8,000	10,000		
3205 Red Light TVS 30%	4,742	4,000	2,000		
3206 Co Share Traffic/PC 1463.001	86,033	81,239	70,000		
	318,680				TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	404,713	81,239	70,000		*
3207 Court Admin PC 1463.22A	10,906	10,000	10,000		TRIAL COURT
3208 Other Court Fines Superior Crt			13,000		DNA ID PROP 69 - LOCAL
3209 Co Share Criminal/PC 1463.001	17,945	16,320	20,000		
	55,026				TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	72,971	16,320	20,000		*
3210 Other Court Fines	11,231	7,000	11,000		FISH AND GAME
	254	200	330		BICYCLE HELMET SAFETY
	18,612	10,000	15,000		AUTOMATED COUNTY WARRANT
	216,465				EMERGENCY MEDICAL SERVICE

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
	11,864	9,000	10,000		MENTAL HEALTH ALCOHOL PRO
	321,564	225,000	225,000		CJ FACILITIES CONSTRUCTIO
	85,055	60,000	60,000		COURTHOUSE CONSTRUCTION
	208	100	150		ANIMAL CONTROL SPAY/NEUTE
	4,958	3,800	3,500		CHILD PASSENGER RESTRAINT
	34,740	27,000	46,500		DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	704,951	342,100	371,480		*
3213 Weights/Measures Civil Penalty	2,196	1,000	1,000		
3216 Co Parking Fund/GC 76000(C)	3,744				TRIAL COURT
3218 County Penalty Assmt/PC 1464	244,509				TRIAL COURT
3219 7% TVS Fine/VC 42007	459,828				TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,692	1,000	1,000		
3224 Seatbelt 30%/VC 27315	10				TRIAL COURT
3225 Victim Restitution	3,650				HEALTH
TOTAL FINES, FORFEITURES AND PENALTIES	1,922,162	679,165	751,480		* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	1,391,160	1,198,620	1,410,000		
	109,349	85,000	100,000		ROAD
	4,994	6,100	4,500		COUNTY AIRPORT
	2,349	2,400	3,400		FISH AND GAME
	115,031	106,000	80,000		BI-COUNTY MENTAL HEALTH
	37,374	24,314	74,115		MENTAL HEALTH SERVICES AC
	594	700	850		HOUSING REHABILITATION CD
	109-				HEALTH
	13,669-				WELFARE/SOCIAL SERVICES
	11,146-				TRIAL COURT
	47,229-				PUBLIC SAFETY
	22,054	10,000	25,000		DEVELP IMPACT FEE-ROADS
	27,156	10,000	20,000		DEVELP IMPACT FEE CO GEN
	54,534	25,000	75,000		DEVELP IMPACT CRTI/CRIMNL
	66,041	30,000	85,000		DEVELP IMPACT HLTH/SOCIAL
	5,292	2,500	6,500		DEVELP IMPACT FEE SHERIFF

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	7,002	3,500	8,750		DEVELP IMPACT FEE FIRE CS
	7,510	3,500	9,500		DEVELP IMPACT FEE LIBRARY
	11,869	6,000	14,000		DEVELP IMPACT FEE UA PARK
	424	200	600		DEVELP IMPACT FEE FIRE CS
	429	200	550		DEVELP IMPACT FEE FIRE CS
	974	1,000	1,500		EDEG 636-04 GRANT
	970				EMSA
	121				EDEG 828-03
	14,830		10,000		BIOTERRORISM TRUST
	675				EDEG 767-02 GRANTS
	273		1,200		DEVELOP IMPACT FEE-LIVE O
	869	400	1,000		SURVEY MONUMENT PRESERVAT
	4	2			JUSTICE ASSIST GRANT PROG
	257				WELFARE INCENTIVE FUND
	53,810				CALPINE LEVEE & FLOOD CON
				2,000	PANDEMIC INFLUENZA PREPAR
	5,105	8,000			COES 2006-2007
				8,500	COES 2008-2009
	176	200			CDEG TRUST 98 GRANTS
	1,667	1,800	1,800		WORKERS' COMP DIVIDEND TR
	97				CDEG TRUST 97 GRANTS
	15,690	9,702			SUBSINC ABUSE/CRIME PRVNT
				1,500	YOUTHFUL OFFENDER BLOCK G
	68	50	50		BICYCLE HELMET SAFETY
	16,457	16,000	16,000		ST-CO PROPERTY TAX PROGRA
	11,418	14,900	9,000		SHERIFF INMATE WELFARE
	1,680	1,600	1,600		VISION RUN OUT
	7,574	5,500	9,000		ROAD DEPARTMENT TRUST
	11,992	6,000	14,500		DEVELP IMPCT FEE-PARK ACQ
	6				FED LOCAL LAW ENFERCMT GR
	17				COES 2004-05
	242				FED LOCAL LAW ENFERCMT GR
	764				COES 2004-05
	1,171	500	1,200		SHERIFF CIVIL FEES
	4,536	5,000			SB910 MEDI-CAL
	14,656	8,000			COES 2005-2006
	3,399	3,000	3,500		SHERIFF ASSESSMENT FEES
	81				WELFARE AP CHILD CARE ADV
	29,610	26,000	30,000		COUNTY RECORDER UPGRADING
	135				MUSEUM FOUNTAIN TRUST
	4,280	2,500	3,800		MICROGRAPHIC FEES RECORDE
	50	60			CDEG TRUST 95 GRANTS
	5,111	4,000	4,000		TOBACCO EDUCATION TRUST
	24,277				EMERGENCY MEDICAL SERVICE

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	4,793	3,500	6,500		RLF CDBG HOUSING REHABILI
	22,541	15,000	25,000		PLAN CHECK & INSPECTION F
	3,343				MENTAL HEALTH ALCOHOL PRO
	53				CDBG TRUST 96 GRANTS
	55,046	25,000	25,000		CJ FACILITIES CONSTRUCTIO
	1,636	1,500	1,800		LOCAL ANTI-DRUG PROGRAMS
	783	400	400		COUNTY EXHIBIT TRUST
	253	250	300		COMM SVC-SMIP
	10,170	4,000	4,000		CHILD ABUSE TRUST
	19,322	8,000	15,000		COURTHOUSE CONSTRUCTION
	5,149	4,500	6,500		ANIMAL CONTROL SEAY/NELTE
	17,013				PUBLIC SAFETY AUGMENTATIO
	547	850	1,900		CDBG HOUSING REHAB 04-STB
	350	300	200		SHERIFF ASSET SEIZURE
	1,607	1,000	1,000		VITAL/STATISTICS TRUST-HE
	5,308	4,500	6,340		VITAL/STATISTICS TRUST-RE
	42,309	34,000	35,000		CDBG RLF TRUST
	2,266	3,000	3,000		WEIGHT TRUCK REPLACEMENT/
	3,160	2,500	3,000		DA ASSET FORFEITURE TRUST
	14				INDIGENT BURIALS TRUST
	1,588	1,400	2,000		CHILD PASSENGER RESTRAINT
	1,391	900	2,800		DNA ID PROP 69 - LOCAL
	5,823	3,500	4,000		CAPITAL PROJECTS
TOTAL Interest Apportioned	* 2,228,516	1,742,348	2,181,655		*
4108 Int Certificate of Participatn	8,113				
4109 Program Income-Principal		25,000			EDBG 636-04 GRANT
		36,000	25,000		EDBG 828-03
		28,000	40,000		EDBG 767-02 GRANTS
		29,800	15,081		CDBG TRUST 98 GRANTS
		16,000	10,000		CDBG TRUST 97 GRANTS
		4,940	60,000		CDBG TRUST 95 GRANTS
		10,000	15,000		CDBG TRUST 96 GRANTS
		10,000	10,000		CDBG RLF TRUST
TOTAL Program Income-Principal	* 159,740	175,081			*
4110 Program Income-Interest	9,040	10,000	10,000		EDBG 636-04 GRANT
	9,254	14,000	24,297		EDBG 828-03
	12,920	22,000	9,614		EDBG 767-02 GRANTS
	13,113	20,000	15,080		CDBG TRUST 98 GRANTS
	3,324	9,000	2,000		CDBG TRUST 97 GRANTS
	7,261	6,000	4,700		CDBG TRUST 95 GRANTS
	10,272	10,000	15,000		CDBG TRUST 96 GRANTS

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
TOTAL Program Income-Interest *	6,706 71,890	10,000 101,000	20,000 100,691		CDBG RLF TRUST *
4111 Program Income	9,343	10,000	15,000		RLF CDBG HOUSING REHABILI
4208 Maintenance Training Center	5,050	5,500	6,500		
4209 Maintenance Veterans' Building	14,100	13,000	15,000		
4210 Rent Land and Buildings	43,231 67,748	55,200 72,000	1,200 121,000		COUNTY AIRPORT
TOTAL Rent Land and Buildings *	110,979	127,200	122,200		*
4211 Rent Veterans' Building	20,025	18,000	20,000		
4212 Rent Training Center Sheriff	4,380 300	4,500	5,000		PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	4,680	4,500	5,000		*
4213 Use of Live Oak Park	16,591	13,500	13,500		
4214 Rent Firing Range Sheriff	9,900	9,000	9,000		PUBLIC SAFETY
4220 Rental of Equipment	3,914	4,302	4,304		
4230 Other Rents and Concessions	103	500	500		
4231 Airport Fuel	100,000	145,000	135,000		COUNTY AIRPORT
4232 Tobacco Settlement	819,609	700,000	700,000		
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	3,422,813	3,053,590	3,503,431		* *

INTERGOVERNMENTAL REVENUES

STATE

5085 ST PROP 1B		1,560,000			ROAD
5086 St Pandemic	33,630	156,680	110,000		HEALTH
5088 St Juvenile Prob & Camp Fund	226,793	226,793	226,793		TRIAL COURT

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5089 St CMSP - County Med Srvc Prgrn	12,648	12,000	15,000		HEALTH
5090 St Aid MH Services Act	2,461,066	1,865,108	3,068,300		MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	108,906	110,000	150,000		WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	65,932	90,041	96,777		WELFARE/SOCIAL SERVICES
5096 St Conr H/W Wlfr Sbfcd-Stab	19,000				LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	1,644,306	1,764,813	1,830,963		
5099 St Park Bond Prop 40 Grant	425,816	25,000			
5104 St Child Abuse Trust	77,630	100,000	203,874		CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	20,211	20,211	18,190		
5106 St Direct Loan	38,834	34,550	29,709		
5108 St Family Preservation/Support		18,800	18,000		
	43,580	43,580	40,000		WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	43,580	62,380	58,000		*
5111 St Grant	24,452	1,030,680	2,935,675		
	27,642				
	102,981	748,300	890,000		EDEG 636-04 GRANT
		400,000	400,000		CDEG HOUSING REHAB 04-STB
TOTAL St Grant *	155,075	2,178,980	4,225,675		HOME TENANT BASED RENTAL
					*
5112 St Families for Literacy	15,000	15,000	13,500		
5113 St EPSDT Mental Health	1,535,532	2,383,425	3,000,000		BI-COUNTY MENTAL HEALTH
		404,028	343,413		MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health *	1,535,532	2,787,453	3,343,413		*
5115 St Aid for Aviation	20,000	10,000	10,000		COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project	12,261	20,425	11,000		COUNTY AIRPORT
5117 St Dodder Project-Ag Dept	7,636		2,500		
5120 St Highway Users Tax 2104	1,059,279	900,000	1,200,000		ROAD
5121 St Highway Users Tax 2106	194,516	210,000	300,000		ROAD

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5125 St Motor Vehicle in Lieu	28,037				
5128 St Child Health Screening	67,375	72,000	63,000		HEALTH
5129 St Prop 111 2105	900,724	850,000	1,170,000		ROAD
5131 St Other Revenue	180,362	60,000	60,000		
	90,400	1,376,400	1,700,000		ROAD
TOTAL St Other Revenue *	270,762	1,436,400	1,760,000		*
5135 St Other in Lieu	6,153				
	167				ROAD
TOTAL St Other in Lieu *	6,320				*
5137 St Pesticide Use RP Data Entry	7,684	12,000	12,096		
5138 St Calworks Incentive Funds	113,096	93,432			WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	6,216,758	5,962,615	6,167,159		WELFARE/SOCIAL SERVICES
5141 St Child Care Development	51,319	93,162	89,662		WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	4,307	4,000	3,800		
5147 St Device Repairmen	963	1,000	950		
5148 St Weighmaster Inspection	1,650	2,400	2,400		
5149 St CCIA Seed Certificate	3,000	3,000	3,000		
5150 St SE90 Reimbursement	1,039				PUBLIC SAFETY
5151 St Nursery Inspection	2,015	2,500	2,100		
5152 St Organic Food Act	1,425	900	900		
5155 St Contribution PSFA, Prop 172	7,036,433	6,500,000	6,500,000		PUBLIC SAFETY AUGMENTATIO
5157 St Boating Yuba City Boat Ramp	147,983				
5162 St Boating Boyd Pump Boat Ramp	131,000				
5166 St Inpatient Consolidated SGF	2,382,671	2,318,998	2,500,000		BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	39,352	33,430	30,082		HEALTH

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5172 St CA Dept Ed-ABE 321	56,700	56,700	56,495		
5174 St TANF-FC/SED	204,633	281,116	317,028		WELFARE/SOCIAL SERVICES
5175 St TANF-FC	806,510	940,017	940,245		WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,146,323	1,523,192	1,807,809		WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care	8,462	8,000	8,000		WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MWIL	214,111	199,645	209,422		
5181 St OES Share 2006 Flood	28,747				ROAD
5191 St Aid MH Medi-Cal Admin	1,968,983	750,000	750,000		BI-COUNTY MENTAL HEALTH
		134,836	160,000		MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin	* 1,968,983	884,836	910,000		*
5195 St CSS Advance	873,107	841,978	1,001,501		CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	126,284	130,000	100,000		HEALTH
5200 St Child Lead	15,605	21,039	21,039		HEALTH
5201 St TANF Child Care	1,003,788	1,400,000	1,541,185		WELFARE/SOCIAL SERVICES
5203 St Aid MH Res Care SED SE	202,643	365,881	398,000		BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	385,001	385,175	340,000		BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	336,372	336,372	336,372		BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	128,419	148,419	150,000		BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	200,742	248,119	260,000		CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	232,260	225,000	216,000		HEALTH
5213 St Alloc S/T MH Realign	3,910,475	3,879,542	3,879,542		LOCAL H & W TRUST-MENTAL
5218 St SB933 Group Home Visits	24,672	17,000	17,000		TRIAL COURT
5219 St Welfare Kin-GAP	5,528	10,953	11,284		WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	87,884	96,500	96,500		HEALTH

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5221 St Tobacco Control	150,000	150,000	150,000		TOBACCO EDUCATION TRUST
5223 St AIDS Program	76,492	84,500	41,666		HEALTH
5226 St Subvention Sutter	9,105	9,105			HEALTH
5227 St Child Health & Disability	196,803	231,217	231,217		HEALTH
5228 St Pre-Natal Programs	122,024	138,573	136,639		HEALTH
5230 St CCS Admin Sutter County	221,229	299,743	297,673		HEALTH
5231 St Alloc MVIL MH Realign	219,778				
5237 St Glassy-Winged Sharpshooter	39,146	35,000	30,000		
5238 ST Chlamydia Awareness Grant	3,175	6,340	6,340		HEALTH
5240 St Reimbursement STC Training	32,500	31,460	32,830		PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion	1,167,370		1,600,000		ROAD
5242 St Contrib Fr H/W Wlfr Sbfd		20			LOCAL H & W TRUST-HEALTH
TOTAL St Contrib Fr H/W Wlfr Sbfd *	3,419,256	3,438,257	3,468,542		LOCAL H & W TRUST-SOCIAL
					*
5244 St OGJP Grant	501,880	498,101	566,101		PUBLIC SAFETY
5245 St RSTP Funds	650,409	277,000	277,000		ROAD
5246 St Petroleum Inspection	1,725	1,725	1,950		
5249 St Probation Training Expense	19,240	19,240	18,725		TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,629,371	1,576,578	1,576,578		LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	5,191,274	5,021,854	5,149,901		
5256 St CA Dept Ed Civics Education	74,272	74,272	73,320		
5257 St Eng Language Lit Intensive	15,000	15,000	11,326		
5259 St Post	25,665	24,500	31,500		PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	160,308	219,064			COPS 2006-2007

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
			199,844		COPS 2008-2009
	292,085				COPS 2005-2006
TOTAL St Supp Law Enforcement COPS *	452,393	219,064	199,844		*
5262 St Unclaimed Gas Tax	567,466	480,000	512,000		
5263 St Pesticide Mill Tax	314,975	306,000	314,000		
5265 St Med Fruit Fly	27,678	25,621	25,621		
5266 St Ag Commissioner Salary	6,600	6,600	6,600		
5269 St Foster Care	24,305	50,006	47,506		HEALTH
5270 St Homeowners Property Tax	197,602	150,000	150,000		
	4,934	5,000	5,000		ROAD
TOTAL St Homeowners Property Tax *	202,536	155,000	155,000		*
5272 St Aid Proposition 36	59,948	283,130	384,925		SUBSINC ABUSE/CRIME PRMT
5278 St Subvention Williamson Act	240,219	225,000	250,000		
5280 St Mandate Postcard Reg	1,428	1,100	1,100		
5282 St Mandated Costs	692,532				
	470,941	185,000	185,000		BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs *	1,163,473	185,000	185,000		*
5283 St Sudden Oak Death SOD	536	1,500			
5284 St Public Library	52,794	52,794	32,470		
5285 St Nematode	2,070	2,400	1,500		
5286 St Interlibrary Loan	79,013	76,441	64,174		
5287 St Drug Court	243,721	229,058	240,000		BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants	20,860	653,466	562,565		
5290 St Sheriff Boat Patrol	276,358	214,800	214,800		PUBLIC SAFETY
5291 St Transfer From State		1,200,000	1,200,000		TRIAL COURT
5292 St Sheriff 911 Reimbursement	78,651	1,200	1,200		PUBLIC SAFETY

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5295 St Library Services Tech Act	2,123	10,000	5,000		
TOTAL STATE AID	* 55,141,674	57,845,420	63,940,878		*
FEDERAL					
5301 Fed Title IV-E	403,509	325,000	320,000		TRIAL COURT
5306 Fed Grant	326,054	30,078	14,850		PUBLIC SAFETY
	176,149	155,000	164,689		BIOTERRORISM TRUST
TOTAL Fed Grant	* 502,203	185,078	179,539		*
5308 Fed FPSP	43,580	43,580	40,000		WELFARE/SOCIAL SERVICES
5310 Fed Welfare Administration	4,971,949	7,119,812	7,754,193		WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP	28,334	27,431	28,260		WELFARE/SOCIAL SERVICES
5316 Fed FEMA Funds 2006 Flood	9,951				ROAD
5331 JABG - Juvenile Accountability	72,737				TRIAL COURT
5340 Fed TANF-Foster Care	768,250	1,139,664	1,162,762		WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,124,983	1,379,327	1,852,400		WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance		14,800	14,800		WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal	231,668	85,000	85,000		BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	5,772,031	5,066,526	6,259,760		BI-COUNTY MENTAL HEALTH
		800,000	1,080,000		MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal	* 5,772,031	5,866,526	7,339,760		*
5357 Fed SDFSC Grant	116,376		150,000		BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,005,490	1,077,231	1,100,000		BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	20,000	18,000	20,000		PUBLIC SAFETY
5369 Fed Women/Infant/Children	552,595	689,530	763,123		HEALTH
5373 Fed Bridge Replacement Prgm	858,907	11,865,508	9,275,000		ROAD

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 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5374 Fed FAA Grant Impact Project	11,776	408,500	402,085		COUNTY AIRPORT
5380 Fed Wildlife Refuge	5,236	8,000	8,000		
		136			ROAD
TOTAL Fed Wildlife Refuge	* 5,372	8,000	8,000		*
5390 Fed CSS Advance	2,220,764	1,969,256	1,963,502		CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid	323,242				ROAD
	95,017	60,000	60,000		PUBLIC SAFETY
TOTAL Fed Other Aid	* 418,259	60,000	60,000		*
5395 Fed Medicare	33,748	40,000	35,000		HEALTH
5401 Fed/St TANF	7,505,890	8,921,461	12,213,457		WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt	75,099	83,114	89,333		WELFARE/SOCIAL SERVICES
5405 Fed Pandemic		17,410			HEALTH
	11,478		31,994		PANDEMIC INFLUENZA PREPAR
TOTAL Fed Pandemic	* 11,478	17,410	31,994		*
TOTAL FEDERAL AID	* 26,764,949	41,344,228	44,888,208		*
OTHER GOVERNMENTS					
5520 Yuba Mental Health Programs	2,112				BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP	31,981	24,804	26,000		BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	46,031	82,475	104,331		
5560 Yuba City Animal Control	348,056	627,903	760,585		
5562 Live Oak Animal Control	33,333	76,110	103,618		
5564 Live Oak Police Contract	654,279	817,457	913,740		PUBLIC SAFETY
5566 Certified Producers	1,250	900	900		
TOTAL AID FROM OTHER GOVERNMENTS	* 1,117,042	1,629,649	1,909,174		*

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 2008-09

COUNTY BUDGET FORM
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
TOTAL INTERGOVERNMENTAL REVENUES	83,023,665	100,819,297	110,738,260		* *
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	8,021				TRIAL COURT
6101 Cite Process Fee/PC 1463.07	11,806				TRIAL COURT
6102 TVS Admin Fee/VC 42007	127,029				TRIAL COURT
6103 LAFCO Contracts	49,818	32,500	63,900		
6104 Williamson Act Fee	12,950	3,000	3,000		
6106 County TVS 17%/VC 42007	1,240	1,000	1,000		
TOTAL County TVS 17%/VC 42007	* 15,193	1,000	1,000		TRIAL COURT *
6113 SE21 Recorder	99,588	150,000	70,000		
6114 Admin/Clerical Cost Fee	56,822	58,820	63,820		
	550	225	225		PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee	* 57,372	59,045	64,045		*
6115 Audit & Accounting Fees-Auditr	2,400	3,300	3,300		
6117 Assessor-Service Charge	6,707	8,500	7,000		
6118 Supplemental Roll Admin Cost	322,638	100,000	100,000		
6119 Adult Prob Supervision	48,869	35,000	40,000		TRIAL COURT
6120 Juv Record Sealing	710	450	840		TRIAL COURT
6125 Election Services	127,343	30,000	130,000		
6127 Candidate Filing/Statement Fee		9,060	700		
	6,650	10,150	10,000		CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing/Statement Fee *	6,650	19,210	10,700		*
6130 Public Defender Fees	3,523	5,000	3,500		TRIAL COURT
6131 Treasury Fees	173,393	199,820	212,120		
6132 Research Special Services	322	250	250		

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6133 Unsecured Collection Fees	2,002	2,500	2,500		
6134 Installment Plan Fees	800	800	1,500		
6136 Bait Sales Ag Commissioner	6,270	8,000	6,000		
6137 Equipment Rental Testing	551	700	700		
6138 PCO/PCA/Pilot	4,035	3,000	3,500		
6139 Bee Registration	140	120	140		
6140 Bee Inspection	816	500	1,000		
6141 Field Inspection	57,107	60,000	50,000		
6142 Phytosanitary	36,810	28,500	28,500		
6143 Standardization Inspection	246	300	800		
6144 Rodent Control	3,578	2,200			
6146 Fam Labor Contractor Fees	700	600	600		
6148 Spay/Neuter Fines	6,556	7,000	10,000		ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants		50,000	50,000		
6150 Photocopy Charges	1,036	2,000	1,500		
6153 Surveyor Parcel Map Fees	14,425	10,000	10,000		
6155 Surveyor Lot Line Adjustmt Fee	4,300	4,000	4,000		
6156 Booking Fees	68,931	48,000			
TOTAL Booking Fees *	68,931	48,000	64,000		PUBLIC SAFETY *
6157 Property Tax Administratn Fees	456,507	330,000	330,000		
6158 Collection Fee Administration	19,267	9,000	9,000		
TOTAL Collection Fee Administration *	29,803	9,000	9,000		TRIAL COURT *
6161 Yuba City Unif Schl Dist Tmcy	72,512	84,832	80,963		TRIAL COURT

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6162 YCUSD Special Programs	58,062	66,220	65,192		TRIAL COURT
6164 Structural Exams PC	1,140	1,000	1,000		
6169 Fingerprint Fees	32				
TOTAL Fingerprint Fees	* 105,804	115,000	94,000		PUBLIC SAFETY
6170 Civil Process Service	40,328	42,000	31,000		PUBLIC SAFETY
	12,090	10,000	12,000		SHERIFF CIVIL FEES
TOTAL Civil Process Service	* 52,418	52,000	43,000		*
6171 Seed Samples	1,278	1,900	1,200		
6173 Miscellaneous	794	800	800		
	5				BI-COUNTY MENTAL HEALTH
TOTAL Miscellaneous	* 799	800	800		*
6174 Additional Sutter Co Court Fees	3,642	5,000	5,000		TRIAL COURT
6176 Fees & Costs Municipal Court	367-	1,000	1,000		TRIAL COURT
6182 Muni Court \$10 Correction Fee	12,031	10,000	10,000		TRIAL COURT
6183 Cnty Completed Traffic School	136,374	110,000	110,000		TRIAL COURT
6187 Discovery Fees	10,396	7,000	7,000		PUBLIC SAFETY
6189 Sheriff Assessment Fees	15,490	15,000	16,000		SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	37,385	30,000	30,000		
6191 Witness Fees	950	750	750		PUBLIC SAFETY
6195 Animal Control Services	61,703	65,000	65,000		
	20				ANIMAL CONTROL SPAY/NEUTE
TOTAL Animal Control Services	* 61,723	65,000	65,000		*
6196 SND Deposit Forfeitures	16,278	10,000	12,000		ANIMAL CONTROL SPAY/NEUTE
6202 Sutter Co Law Enforcement Fund	500,000	500,000	500,000		PUBLIC SAFETY
6203 Security Services	10,949	10,920	10,918		PUBLIC SAFETY
6205 Law Enforcement Services	48,749	29,600	47,600		PUBLIC SAFETY

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6206 ORC 10% Rebate Program	12,238	15,000	15,000		ORC COLLECTIONS
6208 Vital Records Improve Project	12,950	12,800	13,000		VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	176,938	200,000	100,000		COUNTY RECORDER UPGRADING
TOTAL County Recorder Upgrade System *	176,941	200,000	100,000		MICROGRAPHIC FEES RECORDER *
6210 Recording Fees Recorder	273,522	280,000	212,412		
6211 Recorder Micrographics	1				COUNTY RECORDER UPGRADING
TOTAL Recorder Micrographics *	29,135	31,000	20,000		MICROGRAPHIC FEES RECORDER *
6213 Extended Juvenile Work Program	360	300	400		TRIAL COURT
6217 Drug Diversion Fees	4,058	4,500	5,000		TRIAL COURT
6218 Reimburse Co Non-Interfd Acct		2,000			ROAD
6220 ORC Restitution Surcharge	10,869	13,000	13,000		
6221 Road & Street Services	771				ROAD
6225 Device Registration Fees	52,237	60,000	88,000		
6226 Developer Permit Appeal Fees	3,000	500	500		
6236 Breast Cancer Grant	4,587				HEALTH
6237 Private Pay	162,295	165,000	180,000		HEALTH
6241 Children & Families	2,500				
TOTAL Children & Families *	114,104	129,889	137,895		HEALTH *
6252 First Steps Fee	1,083	2,500	1,200		BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	2,614	10,000	12,000		BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	19,760	8,000	55,000		BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	82,259	80,000	90,000		BI-COUNTY MENTAL HEALTH
6263 Outpatient Insurance	68,168	45,000	66,000		BI-COUNTY MENTAL HEALTH

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Outpatient Insurance	90 68,258	45,000	66,000		HEALTH *
6264 Outpatient Medicare	96,212	90,000	95,000		BI-COUNTY MENTAL HEALTH
6267 Drug Diversion/Outpatient Fee	15,996	20,000	16,000		BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	96,149	93,050	51,000		PUBLIC SAFETY
6270 Recovered Cost of Care	14,956	14,000	10,000		PUBLIC SAFETY
6271 M.H. Services Other Counties	78,524	80,000	30,000		BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail	99,988	60,000	60,000		PUBLIC SAFETY
6273 Commissary Administration Chgs	205,716	203,736			PUBLIC SAFETY
6274 Evaluations	103				TRIAL COURT
6275 OCO Program	13,734	15,000	15,000		WELFARE/SOCIAL SERVICES
6281 Laboratory Services	3,408				HEALTH
6282 Vital Statistics	24,701	25,000	27,000		HEALTH
6290 Assessment Fee	700	700	500		HEALTH
6292 CCS Enrollment	326	1,000	500		HEALTH
6294 BIP Fees	500	500	1,000		TRIAL COURT
6297 Blended Funding Yuba Co	657,399	648,043	648,043		BI-COUNTY MENTAL HEALTH
6301 A-87 Costs Reimbursement	6,025	233,686	14,884		
6305 Library Fees & Fines	55,686	56,000	60,906		
6306 Copying Services		257			
6311 Plan Review	9,540	8,500	10,000		
6312 Land Use	59,900	50,000	60,000		
6314 Vehicle Maintenance	2,494	5,000	6,000		HEALTH

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6320 Other Chgs Current Services	175,340	100,060	75,060		
6321 Central Services Postage Reimb	1,277	1,340	1,760		
6322 Testing Fees Weights/Measures	1,102	200	200		
6323 Printing Services	1,097	115	1,996		
6324 Special Dist Hlth Ins Support	3,713	4,000	4,000		
6325 Data Processing Services		10,000	10,000		
6329 Information Requests	1,745	2,000	2,000		
6331 Other Charges-Supplies	244	129	5		
6332 Hazardous Materials	111,338	127,500	127,500		
6334 Legal Services	12,975	6,000	30,000		
6337 Deposit From Others	23,900	19,500	20,000		
		500			COUNTY AIRPORT
TOTAL Deposit From Others *	23,900	20,000	20,000		*
6338 Consulting Fees	998	1,000	1,000		
6341 CSS Reimbursement from SSI	15,857		7,000		BI-COUNTY MENTAL HEALTH
6342 CUPA Surcharge	9,876	10,000	13,000		
6343 CalARP Surcharge	2,970	3,200	2,700		
6344 UST Surcharge	971	1,500	1,000		
6359 Transfer From Trust Fund		50,000	50,000		
6501 Interfund Postage	132,206	143,066	151,188		
6502 Interfund Printing	51,196	58,066	58,370		
6503 Interfund Copier Rental	78,717	82,528	87,739		
6504 Interfund Copy Services	25,868	11,083	12,191		
6505 Interfund Fingerprints	4,848	5,331	4,427		

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund Fingerprints *	4,000 8,848	720 6,051	3,340 7,767		PUBLIC SAFETY *
6506 Interfd Weed Control Spraying	4,129	5,000	1,500		
6509 Interfund Road Ditch Work	50,078	60,000	60,000		
6510 Interfund Fuel & Oil	3,555	7,500	7,500		ROAD
6517 Interfund Paper & Supplies	29,527	25,176	34,055		
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894		
6520 Interfund Mental Health	206,893	214,139	193,266		HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000		
6524 Interfund Transfer In - EDBG	1,480 286,885	278,460	332,460		EDBG 828-03 CDBG RLF TRUST
TOTAL Interfund Transfer In - EDBG *	288,365	278,460	332,460		*
6525 Interfund Gen Insurance/Bonds	42,366	63,112	56,980		
6530 Interfund Water Agencies	171,676	209,039	171,645		
6534 Interfund Jail Medical	1,141,734	1,307,510	1,605,300		
6535 Interfund Alcohol & Drug	33,378	30,612	29,734		HEALTH
6536 Interfund Welfare/Social Srvc	191,801	208,768	215,232		HEALTH
6538 Interfund MWIL Transfer MH	1,977,928	1,764,813 1,764,813	1,830,963 1,830,963		BI-COUNTY MENTAL HEALTH LOCAL H & W TRUST-MENTAL
TOTAL Interfund MWIL Transfer MH *	1,977,928	3,529,626	3,661,926		*
6539 Interfund MWIL Transfer Health	5,191,274	5,021,854 5,021,854	5,149,901		HEALTH LOCAL H & W TRUST-HEALTH
TOTAL Interfund MWIL Transfer Health *	5,191,274	10,043,708	5,149,901		*
6540 Interfd Overhead (A-87) MH	1,062,919	926,091	1,141,573		
6542 Interfund Overhead (A-87) Road	112,453	105,815	112,272		
6543 Interfund Overhead(A-87) Fleet	63,928	50,052	88,993		

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6544 Interfd OH (A-87) Work Camp	32,545	24,853	6,900		
6548 Interfund MWIL Transfer Welfre	202,329	199,645	209,422		WELFARE/SOCIAL SERVICES
		199,645	209,422		LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MWIL Transfer Welfre *	202,329	399,290	418,844		*
6551 Interfund General Fund Cost	1,438,171	2,692,544	2,911,528		HEALTH
	2,101,008	1,702,843	1,769,256		WELFARE/SOCIAL SERVICES
	2,056,402	2,927,918	3,503,247		TRIAL COURT
	10,068,349	13,802,499	15,172,372		PUBLIC SAFETY
TOTAL Interfund General Fund Cost *	15,663,930	21,125,804	23,356,403		*
6552 Interfund Capital Projects	1,165	300,000	300,000		CAPITAL PROJECTS
6553 Interfund Investigation	215,000	220,000	220,000		PUBLIC SAFETY
6554 Interfund Prosecution	7,000	8,000	8,000		PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	374,873	551,487	496,366		BI-COUNTY MENTAL HEALTH
6557 Interfd Bldg Mtn Direct Chrgs			10,000		
6558 Interfund A-87 Building Maint.	300,818	302,768	369,867		
6559 Interfund Plant Acquisition	553,604	953,723	836,385		
	66,037				ROAD
TOTAL Interfund Plant Acquisition *	619,641	953,723	836,385		*
6563 Interfund Audit Expense	17,350	18,356	17,139		
6566 Interfund Public Health Nurse	16,964	40,000	44,838		HEALTH
6567 Interfd Overhd (A-87) Liabilty	9,450	22,904-	256		
6568 Interfund Overhead (A-87) IT	144,207	163,525	128,866		
6569 Interfd Overhead (A-87) CSA-F	47,346	47,197	61,409		
6570 Interfd Overhead (A-87) CSA-C	650	636	5,533		
6571 Interfd Overhead (A-87) CSA-D	1,657	27,746-	2,784		
6572 Inter Overhead (A-87) Airport	73,850	67,997	34,249		
6573 Interfund Building Inspection	2,471	6,000	6,000		PUBLIC SAFETY

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6575 Interfund Admin-Misc Depts	104,971	88,754	91,041		
	296,970	354,700	398,000		ROAD
	26,902	53,123	73,043		HEALTH
TOTAL Interfund Admin-Misc Depts *	428,843	496,577	562,084		*
6577 Interfund (A-87) CSA-G	539-	109,252-	515-		
6578 Interfund Trans In-Special Rev	3,566,577	4,783,594	5,371,421		
	92,238				ROAD
	199,019	336,559	287,000		BI-COUNTY MENTAL HEALTH
	180,988	175,645	214,012		HEALTH
	570,284	582,929	583,536		WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000		TRIAL COURT
	7,112,703	6,523,052	6,510,467		PUBLIC SAFETY
		47,000			LOCAL H & W TRUST-SOCIAL
TOTAL Interfund Trans In-Special Rev *	11,792,809	12,519,779	13,037,436		*
6580 Interfund Transfer In-S/T	4,326,580	3,879,542	3,879,542		BI-COUNTY MENTAL HEALTH
	1,794,386	1,576,578	1,576,578		HEALTH
	1,563,197	3,905,357	4,108,500		WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	7,684,163	9,361,477	9,564,620		*
6582 Interfund Misc. Transfer	22	130,738			
	30,993				HEALTH
		11,083	11,083		WELFARE/SOCIAL SERVICES
TOTAL Interfund Misc. Transfer *	31,015	141,821	11,083		*
6583 Interfund FW Admin Services	109,346	147,500	194,400		
6584 Interfund FW Admin-Road	241,064	280,000	280,000		
6587 Interfund Sub Abuse/Crime Prev	154,200	145,677	155,887		TRIAL COURT
6588 Interfund Maint Wt Truck-Sutter	2,500	2,500	4,000		WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	455,377	537,492	532,041		
6592 Interfund Energy Project		17,070	17,070		
6594 Interfund Reploe Wt Truck-Sutter	1,050	1,050	2,500		WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	171,080	150,000	150,000		HEALTH
6596 Inter Tran-In Bio Terror Trust	126,575	155,000	164,989		HEALTH

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6597 Inter Tran-In Vital Stats Trst	11,731	4,400	5,000		HEALTH
6598 Inter Tran-In COES	289,303	305,085	285,235		TRIAL COURT
	189,484	20,813	82,993		PUBLIC SAFETY
TOTAL Inter Tran-In COES *	478,787	325,898	368,228		*
6601 Inter Tran-In EMS Trust	12,266	12,600	12,600		HEALTH
6602 Interfund Drug Testing	3,339	5,060	3,309		
6607 Inter Special Dept Expense Rev	72		140		
			1,200		HEALTH
TOTAL Inter Special Dept Expense Rev *	72		1,340		*
6608 Inter Miscellaneous Revenue	860	400,000	420,000		BI-COUNTY MENTAL HEALTH
		32,500			MENTAL HEALTH SERVICES AC
TOTAL Inter Miscellaneous Revenue *	860	432,500	420,000		*
6609 Interfund Rents/Leases	300	300	300		COUNTY AIRPORT
6610 Interfund Physical/Drug	1,861				HEALTH
6612 Interfund Background Check	96				PUBLIC SAFETY
6615 Interfund Measure M	57,373	75,000	75,000		ROAD
		100,000	100,000		PUBLIC SAFETY
TOTAL Interfund Measure M *	57,373	175,000	175,000		*
TOTAL CHARGES FOR SERVICES	56,187,739	71,748,053	70,081,976		* *
MISCELLANEOUS REVENUES					
7325 St Contr H/W Wlfr Sbfcd-Growth	324,721				LOCAL H & W TRUST-SOCIAL
7333 PERS Refund	269				
7499 Donation-Drug Store Sponsorshp	6,468				BI-COUNTY MENTAL HEALTH
7500 Other Revenue	523,251	1,293,339	3,741,560		
	48,368				ROAD
	25,793	20,000	20,000		BI-COUNTY MENTAL HEALTH
			5,000		MENTAL HEALTH SERVICES AC

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
	2,790				HEALTH
			6,240		TRIAL COURT
	23,573	17,000	12,000		PUBLIC SAFETY
	9,158	20,704	5,000		SUBSINC ABUSE/CRIME PRVNT
	264	200	250		MENTAL HEALTH ALCOHOL PRO
	4,024	3,000	3,000		CJ FACILITIES CONSTRUCTIO
	8,805	11,000	8,000		COUNTY EXHIBIT TRUST
	24,923	25,000	25,000		CHILD ABUSE TRUST
	3,099	1,500	2,000		COURTHOUSE CONSTRUCTION
	3,725	5,900	4,500		CRIMINAL LAB ANALYSIS FEE
	6,834	6,000	8,000		VITAL/STATISTICS TRUST-HE
	3,991				CDEG RLF TRUST
TOTAL Other Revenue	* 688,598	1,403,643	3,840,550		*
7501 Commissary Sales		203,736-			PUBLIC SAFETY
	137,242	266,007	450,000		SHERIFF INMATE WELFARE
TOTAL Commissary Sales	* 137,242	62,271	450,000		*
7503 Contribution From Oth Agency	183,202	428,060	184,356		
7504 Contribtn Frm Oth MH Alcohol		6,600			BI-COUNTY MENTAL HEALTH
7507 Phone Call Revenue	76,251	210,000	45,000		SHERIFF INMATE WELFARE
7509 Court Reimbursement	80,632	85,919	90,012		
	418,427	498,764	552,307		TRIAL COURT
TOTAL Court Reimbursement	* 499,059	584,683	642,319		*
7510 Donations	20,236	1,500	1,500		
	50				HEALTH
			250,000		CALPINE LEVEE & FLOOD CN
TOTAL Donations	* 20,286	1,500	251,500		*
7511 IMD Reimb-Yuba Conservator	53,575	25,000	50,000		BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	44,316	25,000	25,000		BI-COUNTY MENTAL HEALTH
7513 IMD Reimb Private Conservator		1,000			BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	14,609	18,590	19,412		
7515 Contrib from othr Agency Sut C			159,600		
	180,000	180,000	180,000		WELFARE/SOCIAL SERVICES
TOTAL Contrib from othr Agency Sut C *	180,000	180,000	339,600		*

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ESTIMATED REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	EOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7519 TANF Co Share Child Supprt Col	40,190	51,370	50,000		WELFARE/SOCIAL SERVICES
7521 Insurance Reimbursement	6,215				ROAD
7522 DA Asset Forefiture		1,000	1,000		PUBLIC SAFETY
	1,257	1,300	500		LOCAL ANTI-DRUG PROGRAMS
	1,288	1,500	500		DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forefiture *	2,545	3,800	2,000		*
7526 Fcstr Care Co Shar Child Suprt	99,156	175,000	175,000		WELFARE/SOCIAL SERVICES
7527 Returned Check Fees	1,952	2,000	2,000		
7528 Maintenance Revenue-Yuba	1,500	1,500	2,400		WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	1,000	1,600		WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	630	630	1,500		WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	420	420	1,000		WEIGHT TRUCK REPLACEMENT/
7542 Duplicate Copies	324	400	400		
7543 Contribtn Frm Oth Agcy YC RDA	622,876	458,955	325,000		
TOTAL MISCELLANEOUS REVENUES	3,005,404	3,641,422	6,408,637		* *
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	1,593	15,000			
	2,070				ROAD
	5,563				WELFARE/SOCIAL SERVICES
	915				TRIAL COURT
	7,179				PUBLIC SAFETY
TOTAL Sale of Excess Property *	17,320	15,000			*
TOTAL OTHER FINANCING SOURCES	17,320	15,000			* *
GRAND TOTAL REVENUES	180,635,456	209,265,259	223,491,168		

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BCS APPROVED 2008-09
SUMMARIZATION BY FUNCTION:				
GENERAL	18,323,028	26,131,244	27,860,739	
PUBLIC PROTECTION	57,063,485	68,799,872	75,486,889	
PUBLIC WAYS & FACILITIES	6,631,931	23,311,508	20,465,682	
HEALTH & SANITATION	51,110,862	63,816,247	62,117,621	
PUBLIC ASSISTANCE	33,072,212	42,800,080	48,403,749	
EDUCATION	1,599,488	1,742,140	1,905,191	
RECREATION	744,711	711,077	1,924,709	
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	168,545,717	227,312,168	238,164,580	
APPROPRIATION FOR CONTINGENCIES	300	1,788,244	1,184,182	
SUBTOTAL	168,546,017	229,100,412	239,348,762	
PROVISION FOR RES. & DESIG.		14,153,471	4,796,581	
TOTAL FINANCING REQUIREMENTS	168,546,017	243,253,883	244,145,343	

SUMMARIZATION BY FUND:				
GENERAL	49,886,952	73,726,976	74,741,136	
ROAD	6,185,930	22,442,444	19,588,608	
COUNTY AIRPORT	302,874	729,621	705,328	
FISH AND GAME	7,435	27,837	19,356	
BI-COUNTY MENTAL HEALTH	22,544,349	24,192,644	24,723,372	
MENTAL HEALTH SERVICES ACT	1,436,482	5,799,363	6,240,099	
HOUSING REHABILITATION CDBG		16,198	17,048	
HEALTH	11,604,105	12,974,925	13,304,601	
WELFARE/SOCIAL SERVICES	28,748,175	35,921,930	41,336,489	
TRIAL COURT	5,330,476	6,069,279	6,689,329	
PUBLIC SAFETY	20,637,871	23,321,974	24,902,197	
DEVELP IMPACT FEE-ROADS		32,054	48,000	
DEVELP IMPACT FEE CO GEN GOVT	651	845,170	960,170	
DEVELP IMPACT CRT/CRIMNL JUSTC		730,833	425,000	
DEVELP IMPACT HLTH/SOCIAL SRVS		378,301	315,000	
DEVELP IMPACT FEE SHERIFF		16,162	19,250	
DEVELP IMPACT FEE FIRE CSA F		28,510	31,500	
DEVELP IMPACT FEE LIBRARY		24,216	32,125	
DEVELP IMPACT FEE UA PARK&REC		17,869	26,375	
DEVELP IMPACT FEE FIRE CSA C		4,266	5,550	
DEVELP IMPACT FEE FIRE CSA D		1,752	2,650	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BCS APPROVED 2008-09
EDBG 636-04 GRANT	27,642	72,460	37,460	
CHILD SUPP SERV REIMB/ADJUSTME	2,913,275	2,983,721	2,965,003	
EMSA		25,295	25,295	
EDBG 828-03	41,529	50,393	50,000	
BIOTERRORISM TRUST	126,575	208,337	212,938	
EDBG 767-02 GRANTS	163,224	50,726	50,000	
DEVELOP IMPACT FEE-LIVE OAK		17,409	28,650	
SURVEY MONUMENT PRESERVATION		2,939	15,000	
JUSTICE ASSIST GRANT PROGRAM		20		
WELFARE INCENTIVE FUND	113,096	100,135		
CALPINE LEVEE & FLOOD CONTROL		53,810	790,000	
PANDEMIC INFLUENZA PREPAREINES		11,478	34,324	
COPS 2006-2007	75,146	317,332		
COPS 2007-2008			159,884	
COPS 2008-2009			208,344	
CEBG TRUST 98 GRANTS	37,396	51,279	50,000	
WORKERS' COMP DIVIDEND TRUST		2,266	1,800	
CEBG TRUST 97 GRANTS	17,822	25,471	25,000	
SUBSTNC ABUSE/CRIME PRANT 2000	353,219	467,236	480,347	
YOUTHFUL OFFENDER BLOCK GRANT			61,568	
BICYCLE HELMET SAFETY		250	800	
ST-CO PROPERTY TAX PROGRAM		138,958	86,000	
SHERIFF INMATE WELFARE	393,432	589,900	589,937	
VISION RUN OUT		2,080	1,600	
ROAD DEPARTMENT TRUST	1,900	5,674	11,200	
DEVELP IMPCT FEE-PARK ACQ/DEV	3,164	21,453	29,125	
FED LOCAL LAW ENFRONT GRNT 03	165			
COPS 2004-05	17			
FED LOCAL LAW ENFRONT GRNT 04	6,543			
COPS 2004-05	724	622		
SHERIFF CIVIL FEES	6,649	13,511	15,900	
SB910 MEDI-CAL	5,637	117,482		
CANDIDATES' STATEMENTS ELECINS	10,115	10,150	10,000	
COPS 2005-2006	403,642	82,421		
SHERIFF ASSESSMENT FEES		19,530	20,711	
CMSP ELIGIBILITY COSTS	175,561	273,301	263,900	
WELFARE AP CHILD CARE ADV DOE	48,737	89,662	89,662	
COUNTY RECORDER UPGRADING FEE	225,804	284,226	397,036	
AUTMATED COUNTY WARRANT SYSTM		18,612	25,000	
MUSELM FOUNTAIN TRUST	145	340	527	
MICROGRAPHIC FEES RECORDER	37,570	51,161	41,250	
ORC COLLECTIONS	954	22,199	15,805	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BCS APPROVED 2008-09
CDBG TRUST 95 GRANTS	13,152	11,010	70,000	
TOBACCO EDUCATION TRUST	171,080	158,032	193,232	
LOCAL H & W TRUST-HEALTH	1,794,386	6,598,432	1,576,578	
LOCAL H & W TRUST-SOCIAL SRVS	1,776,347	6,693,182	4,573,849	
LOCAL H & W TRUST-MENTAL HLTH	4,326,580	5,644,355	5,710,505	
EMERGENCY MEDICAL SERVICES	246,288	217,044	275,730	
RLF CDBG HOUSING REHABILITAIN		62,158	41,900	
PLAN CHECK & INSPECTION FEES	92,238	351,196	115,000	
MENTAL HEALTH ALCOHOL PROGRAM		30,470	32,637	
CDBG TRUST 96 GRANTS	13,762	20,011	50,000	
CJ FACILITIES CONSTRUCTION	353,992	548,185	821,500	
LOCAL ANTI-DRUG PROGRAMS		7,093	3,664	
COUNTY EXHIBIT TRUST	10,000	17,988	14,600	
COMM SVC-SMIP		2,976	2,300	
CHILD ABUSE TRUST	231,795	144,148	232,874	
COURTHOUSE CONSTRUCTION		115,477	94,800	
ANIMAL CONTROL SPAY/NEUTER DEP	13,060	35,500	38,450	
CRIMINAL LAB ANALYSIS FEE	44,366	6,055	4,500	
PUBLIC SAFETY AUGMENTATION	7,053,445	6,500,000	6,500,000	
CDBG HOUSING REHAB 04-STEG1979	117,864	759,817	904,467	
HOME TENANT BASED RENTAL ASST		400,000	400,000	
SHERIFF ASSET SEIZURE		411	295	
VITAL/STATISTICS TRUST-HEALTH	11,731	9,710	12,200	
VITAL/STATISTICS TRUST-RECORDR	9,473	21,085	21,380	
CDBG RLF TRUST	375,231	1,051,493	1,018,525	
WEIGHT TRUCK REPLACEMENT/MNIN	3,984	15,482	26,258	
DA ASSET FORFEITURE TRUST	10,000	10,000	12,987	
INDIGENT BURIALS TRUST	1,095	1,010	1,010	
CHILD PASSENGER RESTRAINT-HLTH		7,747	5,800	
INA ID PROP 69 - LOCAL		53,831	150,531	
CAPITAL PROJECTS	1,165	305,822	312,522	
TOTAL FINANCING REQUIREMENTS	168,546,017	243,253,883	244,145,343	

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
0-128 SURVEY MONUMENT PRESERVATION			15,000		SURVEY MONUMENT PRESERVAT
0-139 PANDEMIC INFLUENZA PREPAREDNESS			31,994		PANDEMIC INFLUENZA PREPAR
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	358,450	387,207	433,222		
1-102 COUNTY ADMINISTRATOR	873,474	1,089,670	1,237,009		
1-103 NON-DEPARTMENTAL EXPENSES	508,669	1,112,708	966,420		
1-105 CLERK OF THE BOARD	156,989	162,732	185,878		
4-100 CAPITAL PROJECTS	1,165	303,500	300,000		CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	1,898,747	3,055,817	3,169,523		*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,142,873	1,350,859	1,396,787		
1-202 TREASURER-TAX COLLECTOR	590,494	769,610	859,558		
1-203 ASSESSOR	2,157,690	2,521,093	2,440,560		
1-204 OFFICE OF REVENUE COLLECTION	178,609	201,546	226,134		
1-205 PURCHASING	312,551	497,472	402,354		
1-209 GENERAL REVENUES	298,385	263,951	32,475		
0-181 ST-CO PROPERTY TAX PROGRAM		80,000	20,000		ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	954	2,915	4,170		ORC COLLECTIONS
TOTAL FINANCE *	4,084,786	5,159,544	5,317,088		*
COUNSEL					
1-301 COUNTY COUNSEL	952,689	1,084,501	1,148,825		
TOTAL COUNSEL *	952,689	1,084,501	1,148,825		*
PERSONNEL					
1-401 PERSONNEL	705,834	792,722	1,010,081		
TOTAL PERSONNEL *	705,834	792,722	1,010,081		*
ELECTIONS					
1-502 ELECTIONS	610,117	1,111,356	781,200		
0-220 CANDIDATES' STATEMENTS ELECTINS	9,815	10,150	10,000		CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	619,932	1,121,506	791,200		*

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,565,226	2,872,695	3,174,137		PUBLIC SAFETY
TOTAL COMMUNICATIONS	* 2,565,226	2,872,695	3,174,137		*
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	2,931,015	3,476,048	3,640,193		
TOTAL PROPERTY MANAGEMENT	* 2,931,015	3,476,048	3,640,193		*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,728,020	3,269,038	4,601,470		
TOTAL PLANT ACQUISITION	* 1,728,020	3,269,038	4,601,470		*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	48,158	72,673	63,583		
1-920 PUBLIC WORKS	523,836	577,083	606,578		
1-922 WATER RESOURCES	841,731	1,635,235	1,379,710		
1-924 CENTRAL SERVICES	509,483	495,097	465,891		
0-101 DEVELP IMPACT FEE CO GEN GOVT	651	778,000	925,000		DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	27,642	72,460	37,460		EDBG 636-04 GRANT
0-119 EDBG 828-03	41,529	50,000	50,000		EDBG 828-03
0-125 EDBG 767-02 GRANTS	163,224	50,000	50,000		EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	37,396	50,000	50,000		CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	17,822	25,000	25,000		CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	13,152	11,000	70,000		CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	92,238	99,000	115,000		PLAN CHECK & INSPECTION F
0-258 CDBG TRUST 96 GRANTS	13,762	20,000	50,000		CDBG TRUST 96 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	13,060	15,000	15,000		ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBGL979	117,864	748,300	890,000		CDBG HOUSING REHAB 04-STB
0-289 CDBG RLF TRUST	375,231	590,525	205,000		CDBG RLF TRUST
TOTAL OTHER GENERAL	* 2,836,779	5,289,373	4,998,222		*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITAIN		10,000	10,000		RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	*	10,000	10,000		*
GRAND TOTAL GENERAL	18,323,028	26,131,244	27,860,739		* *
PUBLIC PROTECTION					
OTHER GENERAL					
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV	3,164				DEVELP IMPCT FEE-PARK ACQ
TOTAL OTHER GENERAL	* 3,164				*

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL					
2-104 GRAND JURY	40,285	26,321	27,568		
2-108 CHILD SUPPORT SERVICES	2,930,920	2,998,721	2,975,003		
2-114 TRIAL COURT-COUNTY SHARE	2,056,402	2,927,918	3,503,247		
2-103 SHERIFF'S COURT BAILIFFS	439,066	498,764	552,307		TRIAL COURT
2-106 PUBLIC DEFENDER	531,975	546,918	671,798		TRIAL COURT
2-109 TRIAL COURT FUNDING	976,947	922,087	922,087		TRIAL COURT
2-112 SUPERIOR COURT	292,332	276,980	337,500		TRIAL COURT
2-125 DISTRICT ATTORNEY	2,778,580	3,249,735	3,691,854		PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,913,275	2,983,721	2,965,003		CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM		20			JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	353,992	459,126	821,500		CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST	10,000	10,000			DA ASSET FORFEITURE TRUST
TOTAL JUDICIAL	* 13,323,774	14,900,311	16,467,867		*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	10,068,349	13,802,499	15,172,372		
2-201 SHERIFF-CORONER	5,096,460	6,160,704	6,350,979		PUBLIC SAFETY
2-202 NET 5 SHERIFF	23,420	27,139	25,634		PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	274,583	313,107	387,728		PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	846,257	989,523	1,109,826		PUBLIC SAFETY
0-141 COPS 2006-2007	75,146	258,631			COPS 2006-2007
0-142 COPS 2007-2008			159,884		COPS 2007-2008
0-149 COPS 2008-2009			208,344		COPS 2008-2009
0-170 SUBSINC ABUSE/CRIME PRVNT 2000	353,219	467,236	427,887		SUBSINC ABUSE/CRIME PRVNT
0-184 SHERIFF INMATE WELFARE	393,432	559,900	570,759		SHERIFF INMATE WELFARE
0-197 FED LOCAL LAW ENFRMNT GRNT 03	165				FED LOCAL LAW ENFRMNT GR
0-198 COPS 2004-05	17				COPS 2004-05
0-199 FED LOCAL LAW ENFRMNT GRNT 04	6,543				FED LOCAL LAW ENFRMNT GR
0-200 COPS 2004-05	724	15			COPS 2004-05
0-210 SHERIFF CIVIL FEES	6,649	12,052	9,467		SHERIFF CIVIL FEES
0-221 COPS 2005-2006	403,642	82,421			COPS 2005-2006
0-279 CRIMINAL LAB ANALYSIS FEE	44,366	6,055	4,500		CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	7,053,445	6,500,000	6,500,000		PUBLIC SAFETY AUGMENTATIO
TOTAL POLICE PROTECTION	* 24,646,417	29,179,282	30,927,380		*
DETENTION AND CORRECTION					
2-304 PROBATION	3,090,156	3,824,530	4,205,637		TRIAL COURT
2-301 COUNTY JAIL	6,630,203	6,869,509	7,552,664		PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	287,924	315,978	337,754		PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	421	1,000	1,000		PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,413,458	2,076,928	1,821,074		PUBLIC SAFETY
TOTAL DETENTION AND CORRECTION	* 11,422,162	13,087,945	13,918,129		*

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	512,820	251,578	221,268		PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	208,519	194,078	228,279		PUBLIC SAFETY
TOTAL FIRE PROTECTION *	721,339	445,656	449,547		*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,205,114	2,470,978	2,668,720		
0-290 WEIGHT TRUCK REPLACEMENT/MNIN	3,984	9,416	8,500		WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION *	2,209,098	2,480,394	2,677,220		*
OTHER PROTECTION					
2-701 COMMUNITY SERVICES	3,542,521	7,336,370	9,455,901		
2-706 RECORDER	546,370	607,624	671,910		
2-709 PUBLIC GUARDIAN & CONSERVATOR	158,688	180,344	196,146		
2-710 COUNTY CLERK	193,691	208,793	231,935		
2-711 DOMESTIC VIOLENCE CENTERS	15,979	12,400	21,000		
2-703 FISH & GAME PROPAGATION	7,435	16,129	19,356		FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	225,804	284,226	397,036		COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	37,570	51,161	41,250		MICROGRAPHIC FEES RECORDER
0-266 COMM SVC-SMIP		2,000	1,000		COMM SVC-SMIP
0-288 VITAL/STATISTICS TRUST-RECORDE	9,473	7,237	11,212		VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION *	4,737,531	8,706,284	11,046,746		*
GRAND TOTAL PUBLIC PROTECTION	57,063,485	68,799,872	75,486,889		* *
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3-100 ROAD	6,185,930	22,427,444	19,583,608		ROAD
0-189 ROAD DEPARTMENT TRUST	1,900				ROAD DEPARTMENT TRUST
TOTAL PUBLIC WAYS *	6,187,830	22,427,444	19,583,608		*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	302,874	704,064	702,074		COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS *	302,874	704,064	702,074		*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	141,227	180,000	180,000		
TOTAL TRANSPORTATION SYSTEMS *	141,227	180,000	180,000		*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	6,631,931	23,311,508	20,465,682		* *

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION					
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	1,977,928	1,764,813	1,830,963		
4-112 HEALTH-COUNTY SHARE	6,629,445	7,714,398	8,061,429		
4-102 MENTAL HEALTH SERVICE	22,544,349	22,500,483	24,420,240		BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	1,436,482	5,676,155	6,240,099		MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	7,195,425	8,105,927	8,631,101		HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118		HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	543,759	598,146	612,530		HEALTH
0-124 BIOTERRORISM TRUST	126,575	155,000	164,989		BIOTERRORISM TRUST
0-211 SB910 MEDI-CAL	5,637	117,482			SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS	175,561	248,119	260,000		CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	1,794,386	6,598,432	1,576,578		LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	4,326,580	5,644,355	5,710,505		LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	246,288	217,044	253,000		EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM		15,000	15,000		MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	231,795	144,148	232,874		CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	11,731	4,400	5,000		VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	* 50,242,059	62,500,020	61,010,426		*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	713,111	798,998	795,573		HEALTH
0-114 EMSA		25,295	25,295		EMSA
TOTAL HOSPITAL CARE	* 713,111	824,293	820,868		*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	155,692	475,736	269,279		HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 155,692	475,736	269,279		*
SANITATION					
4-406 CDBG-RIO RAMAZA GRANT		16,198	17,048		HOUSING REHABILITATION CD
TOTAL SANITATION	*	16,198	17,048		*
GRAND TOTAL HEALTH AND SANITATION	51,110,862	63,816,247	62,117,621		* *
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	2,303,337	1,902,488	1,978,678		
5-101 WELFARE ADMINISTRATION	13,446,329	17,030,394	18,117,571		WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 15,749,666	18,932,882	20,096,249		*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,442,148	2,080,843	2,103,077		WELFARE/SOCIAL SERVICES

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
(1985) FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
AID PROGRAMS (CONTINUED)					
5-204 TANF-FAMILY GROUP	7,814,205	9,150,216	12,526,623		WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,348,708	4,135,428	4,211,607		WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE		14,800	14,800		WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	2,656,083	3,410,249	4,262,811		WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	113,096	100,000			WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE	48,737	89,662	89,662		WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	1,776,347	4,318,152	4,531,072		LOCAL H & W TRUST-SOCIAL
0-285 HOME TENANT BASED RENTAL ASST		400,000	400,000		HOME TENANT BASED RENTAL
0-295 INDIGENT BURIALS TRUST	1,095	1,000	1,000		INDIGENT BURIALS TRUST
TOTAL AID PROGRAMS	* 17,200,419	23,700,350	28,140,652		*
GENERAL RELIEF					
5-301 GENERAL RELIEF	40,702	100,000	100,000		WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 40,702	100,000	100,000		*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	81,425	66,848	66,848		
TOTAL VETERANS SERVICES	* 81,425	66,848	66,848		*
GRAND TOTAL PUBLIC ASSISTANCE	33,072,212	42,800,080	48,403,749		* *
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	171,080	150,000	150,000		TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 171,080	150,000	150,000		*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,254,413	1,369,234	1,478,217		
TOTAL LIBRARY SERVICES	* 1,254,413	1,369,234	1,478,217		*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	173,995	222,906	276,974		
TOTAL AGRICULTURAL EDUCATION	* 173,995	222,906	276,974		*
GRAND TOTAL EDUCATION	1,599,488	1,742,140	1,905,191		* *
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	277,504	269,043	1,454,354		

COUNTY OF SUTTER
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT (1985)

COUNTY BUDGET FORM
SCHEDULE 8A

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES (CONTINUED)					
TOTAL RECREATIONAL FACILITIES	*	277,504	269,043	1,454,354	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM		158,910	173,666	184,729	
7-202 SUBSIDY REQUESTS ORGANIZATIONS		105,372	63,507	70,446	
0-236 MUSEUM FOUNTAIN TRUST		145	250	250	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST		10,000	16,000	10,000	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	*	274,427	253,423	265,425	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG		192,780	188,611	204,930	
TOTAL VETERANS MEMORIAL BUILDINGS	*	192,780	188,611	204,930	*
GRAND TOTAL RECREATION & CULTURAL SERVICES		744,711	711,077	1,924,709	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS		168,545,717	227,312,168	238,164,580	

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	168,545,717	227,312,168	238,164,580	
APPROPRIATION FOR CONTINGENCIES:-				
GENERAL		750,000	750,000	
COUNTY AIRPORT		25,557	3,254	
FISH AND GAME		1,708		
BI-COUNTY MENTAL HEALTH		540,974	303,132	
MENTAL HEALTH SERVICES ACT		123,208		
DEVELP IMPACT FEE CO GEN GOVT		67,170	35,170	
EDEG 828-03		393		
BIOTERRORISM TRUST		10,560	9,700	
EDEG 767-02 GRANTS		726		
WELFARE INCENTIVE FUND		135		
CDEG TRUST 98 GRANTS		1,279		
CDEG TRUST 97 GRANTS		471		
BICYCLE HELMET SAFETY		250		
CANDIDATES' STATEMENTS ELECINS	300			
CMSP ELIGIBILITY COSTS		25,182	3,900	
MUSEUM FCUNTAIN TRUST		90		
CDEG TRUST 95 GRANTS		10		
TOBACCO EDUCATION TRUST		8,032		
LOCAL H & W TRUST-SOCIAL SRVS		166,750	42,777	

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09
RLF CDBG HOUSING REHABILITAIN		1,400	5,000	
PLAN CHECK & INSPECTION FEES		5,000		
MENTAL HEALTH ALCOHOL PROGRAM		2,000	2,000	
CDBG TRUST 96 GRANTS		11		
CJ FACILITIES CONSTRUCTION		37,665		
COUNTY EXHIBIT TRUST		1,988		
ANIMAL CONTROL SPAY/NEUTER DEP		2,250	2,250	
CDBG HOUSING REHAB 04-STBGL979		11,517	14,467	
VITAL/STATISTICS TRUST-HEALTH		600		
WEIGHT TRUCK REPLACEMENT/MNIN		966		
INDIGENT BURIALS TRUST		10	10	
CAPITAL PROJECTS		2,322	12,522	
TOTAL FINANCING USES	168,546,017	229,100,412	239,348,762	
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL		8,146,795	1,466,788	
ROAD		15,000	5,000	
FISH AND GAME		10,000		
BI-COUNTY MENTAL HEALTH		1,151,187		
DEVELP IMPACT FEE-ROADS		32,054	48,000	
DEVELP IMPACT CRT/CRIMNL JUSTC		730,833	425,000	

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09
DEVELP IMPACT HLTH/SOCIAL SRVS		378,301	315,000	
DEVELP IMPACT FEE SHERIFF		16,162	19,250	
DEVELP IMPACT FEE FIRE CSA F		28,510	31,500	
DEVELP IMPACT FEE LIBRARY		24,216	32,125	
DEVELP IMPACT FEE UA PARK&REC		17,869	26,375	
DEVELP IMPACT FEE FIRE CSA C		4,266	5,550	
DEVELP IMPACT FEE FIRE CSA D		1,752	2,650	
BIOTERRORISM TRUST		42,777	38,249	
DEVELOP IMPACT FEE-LIVE OAK		17,409	28,650	
SURVEY MNUMENT PRESERVATION		2,939		
CALPINE LEVEE & FLOOD CNTROL		53,810	790,000	
PANDEMIC INFLUENZA PREPAREDNES		11,478	2,330	
COFS 2006-2007		58,701		
WORKERS' COMP DIVIDEND TRUST		2,266	1,800	
SUBSTINC ABUSE/CRIME PRVNT 2000			52,460	
YOUTHFUL OFFENDER BLOCK GRANT			61,568	
BICYCLE HELMET SAFETY			800	
ST-CO PROPERTY TAX PROGRAM		58,958	66,000	
SHERIFF INMATE WELFARE			19,178	
VISION RUN OUT		2,080	1,600	
ROAD DEPARTMENT TRUST		5,674	11,200	

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09
DEVELP IMPCT FEE-PARK ACQ/DEV		21,453	29,125	
COFS 2004-05		607		
SHERIFF CIVIL FEES		1,459	6,433	
SHERIFF ASSESSMENT FEES		19,530	20,711	
AUTOMATED COUNTY WARRANT SYSTM		18,612	25,000	
MUSEUM FOUNTAIN TRUST			277	
ORC COLLECTIONS		19,284	11,635	
TOBACCO EDUCATION TRUST			43,232	
LOCAL H & W TRUST-SOCIAL SRVS		2,208,280		
EMERGENCY MEDICAL SERVICES			22,730	
RLF CDBG HOUSING REHABILITAIN		50,758	26,900	
PLAN CHECK & INSPECTION FEES		247,196		
MENTAL HEALTH ALCOHOL PROGRAM		13,470	15,637	
CJ FACILITIES CONSTRUCTION		51,374		
LOCAL ANTI-DRUG PROGRAMS		7,093	3,664	
COUNTY EXHIBIT TRUST			4,600	
COMM SVC-SMIP		976	1,300	
COURTHOUSE CONSTRUCTION		115,477	94,800	
ANIMAL CONTROL SPAY/NEUTER DEP		18,250	21,200	
SHERIFF ASSET SEIZURE		411	295	
VITAL/STATISTICS TRUST-HEALTH		4,710	7,200	

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 FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 8B

DESCRIPTION	ACTUAL EXPEND. 2006-07	ESTIMATED EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS APPROVED 2008-09
VITAL/STATISTICS TRUST-RECORDR		13,848	10,168	
CDEG RLF TRUST		460,968	813,525	
WEIGHT TRUCK REPLACEMENT/MNIN		5,100	17,758	
DA ASSET FORFEITURE TRUST			12,987	
CHILD PASSENGER RESTRAINT-HLTH		7,747	5,800	
DNA ID PROP 69 - LOCAL		53,831	150,531	
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS		14,153,471	4,796,581	
TOTAL FINANCING REQUIREMENTS	168,546,017	243,253,883	244,145,343	

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OPERATING INCOME						
46317 Fuel & Oil	13,920	9,397	16,205	16,205	18,527	18,527
46318 Maintenance	29,292	34,938	30,169	30,169	26,580	26,580
46510 Interfund Fuel & Oil	368,295	313,022	443,946	443,946	638,385	638,385
46511 Interfund Vehicle Maintenance	714,394	498,844	715,527	715,527	753,344	753,344
46513 Interfund Vehicle Rental	2,522	1,205	2,400	2,400	1,476	1,476
46565 Interfund Fleet Admin	184,246	97,674	211,647	211,647	233,664	233,664
46579 Interfund Admin Veh Repl Prog	7,877	9,109	7,063	7,063		
46609 Interfund Rents/Leases	1,558		1,560	1,560	1,560	1,560
47500 Other Revenue	11,782	1,443				
44100 Interest Apportioned	29,615	31,607	10,884	10,884		12,000
48300 Sale of Excess Property		58,610				
TOTAL OPERATING INCOME	** 1,363,501	1,055,849	1,439,401	1,439,401	1,673,536	1,685,536 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	286,118	258,814	316,494	316,494	325,823	325,823
51014 Other Pay	3,824	3,768	3,128	3,128	2,400	2,400
51020 Extra Help			10,762	10,762		
51030 Overtime	100					
51100 County Contribution FICA	21,282	19,263	24,437	24,437	24,254	24,254
51110 County Contribution Retirement	45,543	42,130	52,012	52,012	54,212	54,212
51111 Retirement Allowance	21,742	19,978	24,656	24,656	25,373	25,373
51120 Co Contribution-Group Insuranc	65,831	53,798	65,156	65,156	66,171	66,171
51150 Interfund Workers Compensation	49,320	41,849	41,849	41,849	20,777	20,776
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 493,760	439,600	538,494	538,494	519,010	519,009 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,750	2,926	3,322	3,322	3,520	3,520
52060 Communications	1,921	1,405	2,200	2,200	2,200	2,200
52090 Household Expense	173	109	200	200	200	200
52111 Outside Refurbish/Repair	17,164	11,224	10,100	10,100	17,000	17,000
52116 Rental Vehicle/Fuel & Oil	427	351	385	385	686	686
52117 Rental Vehicle/Parts			350	350	350	350
52119 Fleet Vehicle Parts	1,270	404	2,000	2,000	750	750
52120 Maintenance Equipment	5,553	3,778	5,175	5,175	6,015	6,015
52121 Maintenance Equipment Contract	924	693	950	950	950	950
52122 Fleet Stock Parts	27,592	24,873	32,135	32,135	37,100	37,100
52123 Outside Accident Repair	12,048	3,751	10,194	10,194	22,882	22,882
52124 Fuel & Oil	1,914	1,336	2,467	2,467	3,150	3,150
52125 Other Dept Fuel & Oil	382,206	322,420	460,151	460,151	656,911	656,911
52126 Tires	40,193	28,923	45,000	45,000	45,000	45,000
52127 Outside Tire Repair	1,698	2,015	4,000	4,000	3,000	3,000
52128 Outside Vehicle Repair	26,419	20,055	25,000	25,000	25,000	25,000

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
52129 Other Parts	146,143	117,732	151,403	151,403	154,400	154,400
52135 Software License & Maintenance	3,265	3,639	3,500	3,500	4,000	4,000
52136 Computer Hardware			2,000	2,000	2,500	2,500
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	3,043	1,975	3,800	3,800	3,800	3,800
52170 Office Expenses	1,313	1,101	1,810	1,810	1,810	1,810
52173 Subscription-Publication	1,860	252	4,100	4,100	2,900	2,900
52180 Professional/Specialized Svcs	260	67	550	550	400	2,400
52220 Small Tools	1,694	1,307	1,800	1,800	1,800	1,800
52225 Office Equipment	154	709	850	850	850	850
52230 Special Departmental Expense	1,630	167	1,500	1,500	1,500	1,500
52232 Employment Training	775	774	1,150	1,150	4,500	4,500
52242 Special Dept Exp-Safety/Enviro	6,219	2,959	6,453	6,453	6,453	6,453
52249 Other Equipment	6,343	3,212	3,200	3,200	8,200	8,200
52250 Transportation & Travel	1,040	1,416	1,400	1,400	7,500	7,500
52260 Utilities	13,254	9,398	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 710,345	569,071	805,245	805,245	1,043,427	1,045,427 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	800	2,782	2,782	2,782	3,016	3,016
53602 Interfund Gen Insurance & Bond	728	714	975	975	975	757
53610 Interfund Postage	134	106	152	152	120	120
53611 Interfund Printing		132	310	310	293	293
53612 Interfund Copier Rental	2,030	1,586	2,235	2,235	2,416	2,416
53620 Interfd Infomation Technology	12,845	5,060	11,339	11,339	12,000	12,837
53623 Interfund Fingerprints	57		64	64	64	39
53641 Interfund PW Admin Services	49		5,000	5,000	36,000	36,000
53654 Interfund Plant Acquisition			25,000	25,000	95,000	80,000
53658 Interfund Paper & Supplies	321	232	294	294	468	468
53665 Interfund Audit Expense	800		1,275	1,275	1,275	1,275
53670 Interfund Overhead (A-87) Cost	63,928	39,875	53,167	53,167	88,993	88,993
53683 Interfund Drug Testing	78	39	129	129	129	86
53685 Interfund Office Expense		7			7	
53689 Interfund Physical/Drug	209		35	35	200	210
TOTAL OTHER CHARGES	* 81,979	50,533	102,757	102,757	240,956	226,510 *
FIXED ASSETS						
54300 Equipment		28,365	99,000	99,000		
54302 Depreciation Expense	32,050		13,972	13,972	15,500	15,500
54303 Depreciation Expense Vehicles					3,000	3,000
TOTAL FIXED ASSETS	* 32,050	28,365	112,972	112,972	18,500	18,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		190,298	190,298		24,447 *
TOTAL OPERATING EXPENSES	** 1,318,134	1,087,569	1,749,766	1,749,766	1,821,893	1,833,893 *
NET OPERATING REVENUE (EXPENSE)	** 45,367	31,720-	310,365-	310,365-	148,357-	148,357-*

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 2008-09

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

OPERATING DETAIL		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
RESIDUAL EQUITY TRANSFER-IN	*	117,135		117,135	117,135		*
RETAINED EARNINGS, BEGINNING BALANCE	*	147,861	205,863	193,230	193,230	148,357	148,357 *
RETAINED EARNINGS, ENDING BALANCE	**	310,363	174,143				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDGS Deputy Dir General Services		6781-8270 M .20	.20	.20	.20		
FLMS Fleet Maintenance Supervisor		3910-4839 S .95	.95	.95	.95	1.00	1.00
HEBQ Heavy Equip Mech		3116-3879 G 1.00	1.00	1.00	1.00	1.00	1.00
HEBQ Heavy Equip Mech		3116-3879 G 1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II		2790-3482 G				1.00	1.00
EQM2 Equipment Mechanic II		2790-3482 G 2.00	2.00	2.00	2.00	1.00	1.00
EQM2 Equipment Mechanic II		2790-3482 G 1.00	1.00	1.00	1.00		
OR							
EQM1 Equipment Mechanic I		2502-3116 G					
ACCL Accountant I		3328-4137 P 1.00	1.00	1.00	1.00	1.00	1.00
ACCL Account Clerk I		2311-2869 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	8.15	8.15	8.15	8.15	7.00	7.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OPERATING INCOME						
46123 Interprogram Labor Charges	175,867	230,366	104,000	104,000	322,141	322,141
46325 Data Processing Services	51,348	7,735	36,000	36,000		
46515 Interfd Information Technology	3,126,657	1,527,790	3,414,893	3,414,893	3,663,714	3,612,170
47500 Other Revenue	9,659	2,348	9,979	9,979	6,232	6,232
44100 Interest Apportioned	2,906	22,704	4,000-	4,000-	20,000	20,000
TOTAL OPERATING INCOME	** 3,366,437	1,790,943	3,560,872	3,560,872	4,012,087	3,960,543 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,102,065	1,046,368	1,372,839	1,372,839	1,472,131	1,472,131
51013 Special Pay	828	1,203	1,300	1,300	3,900	3,900
51014 Other Pay	36,310	8,389	11,400	11,400	12,800	12,800
51020 Extra Help	1,082					
51030 Overtime	31,326	7,294	18,950	18,950	24,763	24,763
51100 County Contribution FICA	83,517	77,956	103,730	103,730	111,951	111,951
51110 County Contribution Retirement	175,625	170,537	223,614	223,614	243,796	243,796
51111 Retirement Allowance	85,924	81,825	107,272	107,272	115,536	115,536
51120 Co Contribution-Group Insuranc	154,306	137,106	174,539	174,539	178,550	178,550
51130 Co Contrib Unemployment Insinc	496	116	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	78,252	73,299	80,629	80,629	37,894	37,894
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,749,731	1,604,093	2,099,273	2,099,273	2,206,321	2,206,321 *
SERVICES AND SUPPLIES						
52060 Communications	23,841	25,924	42,556	42,556	73,196	73,196
52120 Maintenance Equipment	72,515	60,255	102,160	102,160	87,360	87,360
52130 Maintenance Structure/Imprmnt		19				
52135 Software License & Maintenance	381,946	341,862	492,317	492,317	549,912	549,912
52136 Computer Hardware	233,174	37,156	215,449	215,449	229,249	229,249
52150 Memberships	595	375	1,800	1,800	1,800	1,800
52170 Office Expenses	4,373	3,013	3,751	3,751	4,251	4,251
52173 Subscription-Publication	631	187	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	22,918	4,170	73,645	73,645	26,500	26,500
52225 Office Equipment	3,453	1,154	7,750	7,750	3,000	3,000
52230 Special Departmental Expense	17,540	9,669	19,701	19,701	22,500	22,500
52232 Employment Training	26,116	20,923	85,500	85,500	66,000	66,000
52250 Transportation & Travel	5,092	6,192	8,250	8,250	8,300	8,300
TOTAL SERVICES AND SUPPLIES	* 792,194	510,899	1,054,379	1,054,379	1,073,568	1,073,568 *
OTHER CHARGES						
53123 Interprogram Labor Charges	175,867	230,366	104,000	104,000	322,141	322,141
53400 Interest Expense			472	472		
53601 Interfund Ins ISF Premium	1,256	3,837	3,837	3,837	3,986	3,986
53602 Interfund Gen Insurance & Bond	871	897	1,513	1,513	1,020	1,020

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2008-09

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

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
53610 Interfund Postage	393	302	522	522	630	630
53611 Interfund Printing			174	174		
53612 Interfund Copier Rental	2,458	1,834	2,689	2,689	2,691	2,691
53613 Interfund Fleet Admin	326	367	422	422	465	465
53615 Interfund Fuel & Oil	2,797	2,250	3,525	3,525	4,489	4,489
53616 Interfund Vehicle Maintenance	1,103	1,612	1,675	1,675	2,100	2,100
53623 Interfund Fingerprints	75		39	39	39	39
53625 Interfund Vehicle Lease	10,290		10,290	10,290		
53658 Interfund Paper & Supplies	545	317	541	541	446	446
53665 Interfund Audit Expense	1,400		1,456	1,456	1,514	1,514
53670 Interfund Overhead (A-87) Cost	144,207	83,890	111,853	111,853	128,866	128,866
53679 Interfund Admin Veh Repl Prog	520		487	487		
53687 Inter Special Dept Expense	25	33				
53689 Interfund Physical/Drug	136		208	208	105	105
53691 Interfund Background Check	96					
TOTAL OTHER CHARGES	* 342,365	325,705	243,703	243,703	468,492	468,492 *
FIXED ASSETS						
54300 Equipment		109,272	569,000	569,000		
54300 Development VM Server	1				8,000	8,000
54300 Enterprise Backup	2				25,000	25,000
54300 VMWare Servers	3				36,000	36,000
54300 HR/PR System	4				500,000	
54300 Generator	5				80,000	80,000
54302 Depreciation Expense	100,708		161,790	161,790	201,450	201,450
TOTAL FIXED ASSETS	* 100,708	109,272	730,790	730,790	850,450	350,450 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology						
TOTAL INTRAFUND TRANSFERS	*					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		619,222	619,222	639,353	587,809 *
TOTAL INCREASES IN RESERVES	*				205,865	205,865 *
TOTAL OPERATING EXPENSES	** 2,984,998	2,549,969	4,747,367	4,747,367	5,444,049	4,892,505 *
NET OPERATING REVENUE (EXPENSE)	** 381,439	759,026-	1,186,495-	1,186,495-	1,431,962-	931,962-
RESIDUAL EQUITY TRANSFER-IN	*		400,000	400,000	500,000	*
CANCELLATION OF PRIOR YR RESERVES	*				292,608	292,608 *
RETAINED EARNINGS, BEGINNING BALANCE	* 467,314	786,495	848,755	848,755	639,354	639,354 *
RETAINED EARNINGS, ENDING BALANCE	** 848,753	27,469	62,260	62,260		*

OPERATING DETAIL		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIIT Dir of Information Technology	7877-9578 M	1.00	1.00	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology	6781-8270 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5277-6461 M	1.00	1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6217-7556 S	2.00	2.00	2.00	2.00	2.00	2.00
NWAD Network Administrator	5109-6235 P	2.00	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III	5619-6885 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III	5619-6885 P	1.80	2.00	2.00	2.00	3.00	3.00
OR							
PRA2 Programming Analyst II	5109-6235 P						
PRA2 Programming Analyst II	5109-6235 P	1.00	1.00	1.00	1.00		
OR							
PRA1 Programming Analyst I	4592-5619 P						
ITS3 Info Tech Support Spclst III	4358-5346 P	3.00	3.00	3.00	3.00	3.00	3.00
ITS3 Info Tech Support Spclst III	4358-5346 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ITS2 Info Tech Support Spclst II	3923-4852 P						
SYA2 Systems Administrator II	4358-5346 P	1.00	1.00	1.00	1.00		
SYA2 Systems Administrator II	4358-5346 P	1.00	1.00	1.00	1.00	2.00	2.00
OR							
SYA1 Systems Administrator I	4137-5109 P						
COM2 Computer Operator II	3291-4091 G	1.00	2.00	2.00	2.00	2.00	2.00
OR							
COM1 Computer Operator I	2952-3675 G						
COM1 Computer Operator I	2952-3675 G	1.00					
EXS1 Executive Secretary I	2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	19.80	20.00	20.00	20.00	20.00	20.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OPERATING INCOME						
46516 Interfund Vehicle Lease	162,870		172,198	172,198		
46579 Interfund Admin Veh Repl Prog	7,912		7,091	7,091		
47500 Other Revenue	14,735					
44100 Interest Apportioned	11,724	13,909				
TOTAL OPERATING INCOME	** 197,241	13,909	179,289	179,289		*
OPERATING EXPENSES						
OTHER CHARGES						
53612 Interfund Copier Rental	12		24	24		
53613 Interfund Fleet Admin	7,877	9,109	7,063	7,063		
53658 Interfund Paper & Supplies	1		4	4		
53670 Interfund Overhead (A-87) Cost	22	73	97	97		
TOTAL OTHER CHARGES	* 7,912	9,182	7,188	7,188		*
FIXED ASSETS						
54300 Equipment		103,761	198,211	214,354		
54303 Depreciation Expense Vehicles	162,870		172,198	172,198		
TOTAL FIXED ASSETS	* 162,870	103,761	370,409	386,552		*
TOTAL APPROPRIATION FOR CONTINGENCY	*		29,317	29,317		*
TOTAL OPERATING EXPENSES	** 170,782	112,943	406,914	423,057		*
NET OPERATING REVENUE (EXPENSE)	** 26,459	99,034-	227,625-	243,768-		*
RESIDUAL EQUITY TRANSFER-IN	* 63,320		198,211	214,354		*
RETAINED EARNINGS, BEGINNING BALANCE	* 2,955	29,414	29,414	29,414		*
RETAINED EARNINGS, ENDING BALANCE	** 92,734	69,620-				*

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 2008-09

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

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OPERATING INCOME						
46523 Interfund Ins ISF Premium	255,182	795,027	794,927	794,927	847,466	847,466
47503 Contribution From Oth Agency			100	100		
44100 Interest Apportioned	49,881	40,318	27,308	27,308	35,000	35,000
TOTAL OPERATING INCOME	** 305,063	835,345	822,335	822,335	882,466	882,466 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	400,248	491,384	585,143	585,143	588,500	588,500
52180 Professional/Specialized Svcs	2,250	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	15,779	11,274	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 418,277	504,908	622,393	622,393	625,750	625,750 *
OTHER CHARGES						
53471 Judgement & Damages 06-07	228,143					
53472 Judgement & Damages 07-08		1,500	268,000	268,000	282,000	282,000
53628 Interfund Admin - Misc Depts	106,111		102,358	102,358	88,139	88,139
53665 Interfund Audit Expense	1,400		1,400	1,400	1,400	1,400
53670 Interfund Overhead (A-87) Cost	9,450	1,319	1,758	1,758	256	256
TOTAL OTHER CHARGES	* 345,104	2,819	373,516	373,516	371,795	371,795 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		31,888	31,888	33,260	33,260 *
TOTAL OPERATING EXPENSES	** 763,381	507,727	1,027,797	1,027,797	1,030,805	1,030,805 *
NET OPERATING REVENUE (EXPENSE)	** 458,318-	327,618	205,462-	205,462-	148,339-	148,339-*
CANCELLATION OF PRIOR YR RESERVES	*		125,003	125,003		*
RETAINED EARNINGS, BEGINNING BALANCE	* 538,778	80,459	80,459	80,459	148,339	148,339 *
RETAINED EARNINGS, ENDING BALANCE	** 80,460	408,077				*

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OPERATING INCOME						
46339 Interfund Workers Comp Premium	2,366,125	2,023,542	2,025,148	2,025,148	1,048,712	1,048,712
46575 Interfund Admin-Misc Depts	106,111		102,358	102,358	88,139	88,139
46610 Interfund Physical/Drug	30,045	20,044	27,082	27,082	32,965	32,965
47500 Other Revenue	1,585	815	500	500		
47503 Contribution From Oth Agency					407	407
44100 Interest Apportioned	21,685	28,491	3,000	3,000	30,000	30,000
TOTAL OPERATING INCOME	** 2,525,551	2,072,892	2,158,088	2,158,088	1,200,223	1,200,223 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	160,304	125,816	204,698	204,698	218,730	218,730
51014 Other Pay	11,945	23,540	26,603	26,603	5,000	5,000
51030 Overtime		108				
51100 County Contribution FICA	13,117	11,359	17,556	17,556	17,098	17,098
51110 County Contribution Retirement	25,245	20,413	33,311	33,311	36,110	36,110
51111 Retirement Allowance	12,377	9,770	15,966	15,966	17,246	17,246
51120 Co Contribution-Group Insuranc	19,579	14,354	29,954	29,954	27,477	27,477
51150 Interfund Workers Compensation			825	825		
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 242,675	205,252	328,913	328,913	321,661	321,661 *
SERVICES AND SUPPLIES						
52060 Communications	205	125	500	500	500	500
52100 Insurance	1,865,932	1,390,619	2,162,360	2,162,360	1,673,000	1,673,000
52150 Memberships	300	300	400	400	400	400
52170 Office Expenses	543	17	500	500	500	500
52173 Subscription-Publication	485	719	1,000	1,000	1,300	1,300
52180 Professional/Specialized Svcs	32,613	20,128	40,958	40,958	40,000	40,000
52200 Rents & Leases Equipment		488				
52210 Rents/Leases Structures/Ground	342	318	400	400	400	400
52230 Special Departmental Expense	2,020	1,250	2,000	2,000	2,000	2,000
52250 Transportation & Travel	2,746	2,002	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 1,905,186	1,415,966	2,211,618	2,211,618	1,721,600	1,721,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	86	325	325	325	633	633
53602 Interfund Gen Insurance & Bond	24	25	26	26	26	26
53611 Interfund Printing	106					
53612 Interfund Copier Rental	913	662	1,003	1,003	1,122	1,122
53620 Interfd Information Technology	4,024	1,532	3,079	3,079	3,838	3,838
53623 Interfund Fingerprints	32				39	39
53665 Interfund Audit Expense	1,400		1,400	1,400	1,400	1,400
53670 Interfund Overhead (A-87) Cost	32,545	14,002	18,669	18,669	6,900	6,900
TOTAL OTHER CHARGES	* 39,130	16,546	24,502	24,502	13,958	13,958 *

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 2008-09

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

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL APPROPRIATION FOR CONTINGENCY	*		35,409	35,409	49,059	49,059 *
TOTAL OPERATING EXPENSES	** 2,186,991	1,637,764	2,600,442	2,600,442	2,106,278	2,106,278 *
NET OPERATING REVENUE (EXPENSE)	** 338,560	435,128	442,354-	442,354-	906,055-	906,055-
RETAINED EARNINGS, BEGINNING BALANCE	* 103,793	442,802	442,354	442,354	906,055	906,055 *
RETAINED EARNINGS, ENDING BALANCE	** 442,353	877,930				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	7877-9578 M	.20	.20	.20	.20	.20
RIMA Risk Manager	6112-7488 M	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	4498-5558 M	.50	.50	.50	.50	.50
SACO Safety Coordinator	3718-4592 P	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	3284-4038 C	.25	.25	.25	.25	.25
QA2C Office Assistant II - C	2500-3104 C	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	**	3.20	3.20	3.20	3.20	3.20 *

STATE CONTROLLER

COUNTY BUDGET FORM

COUNTY BUDGET ACT
(1985)

SCHEDULE 12

STATE OF CALIFORNIA

STATUS OF EXPENDITURES FROM BOND PROCEEDS

FOR FISCAL YEAR 2008-2009

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 6/30/08	
				From Bond Proceeds (5)	From Other Sources (6)
Sutter County Health Facility Lease	2,925,000	2,925,000	2,925,000	895,000	0
Energy Equipment Lease	950,551	950,551	1,600,000	950,551	0
-					