

# COUNTY OF SUTTER

## FINAL BUDGET

2002 - 2003



LARRY MUNGER  
Chairman  
Supervisor, Third District

DENNIS NELSON  
Vice Chairman  
Supervisor, Second District

CORNELIS J. "CASEY" KROON  
Supervisor, First District

VACANT  
Supervisor, Fourth District

DAN SILVA  
Supervisor, Fifth District

ROBERT E. STARK, CPA  
Auditor-Controller

# COUNTY OF SUTTER

## FINAL BUDGET

2002 - 2003



ADOPTED, AS RECOMMENDED  
AND AMENDED, BY THE SUTTER  
COUNTY BOARD OF SUPERVISORS

September 24, 2002

TO THE TAXPAYERS OF SUTTER COUNTY

In accordance with the provisions of the COUNTY BUDGET ACT, the BOARD OF SUPERVISORS of the COUNTY OF SUTTER, STATE OF CALIFORNIA, respectfully submits the Final County Budget for fiscal year 2002-2003. This budget shows the amounts approved by the Board of supervisors for various departments of the County Government.

Very truly yours,

SUTTER COUNTY BOARD OF SUPERVISORS

Cornelis J. "Casey" Kroon,	District	I
Dennis Nelson, Vice Chairman	District	II
Larry Munger, Chairman	District	III
Vacant	District	IV
Dan Silva	District	V

## SUTTER COUNTY OFFICERS

### BOARD OF SUPERVISORS

Supervisor, District	I	Cornelis J. "Casey" Kroon
Supervisor, District	II	Dennis Nelson Vice Chairman
Supervisor, District	III	Larry Munger Chairman
Supervisor, District	IV	Vacant
Supervisor, District	V	Dan Silva

### ELECTIVE OFFICERS AND JUDGES

Assessor	Mike Strong
Auditor/Controller	Robert E. Stark, CPA
Clerk/Recorder	Joan Bechtel
District Attorney	Carl V. Adams
Judges, Sutter County Superior Courts	Robert H. Damron Timothy J. Evans H. Ted Hansen Perry Parker Chris Chandler
Sheriff/Coroner/Public Administrator	Jim Denney
Treasurer/Tax Collector	Jim Stevens

### APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Mark Quisenberry
Chief Probation Officer	Chris Odom
Community Services Director	Richards L. Hall
Counsel	Darrell W. Larsen
County Administrative Officer	Larry T. Combs
Information Technology	Bernadette Kucharczuk
Farm Advisor	John F. (Jack) Williams
Human Services Director	Edmond Smith
Librarian	Roxanna Parker
Museum Director/Curator	Julie Stark
Personnel Director	Joann Dobelbower
Public Defender	Roy Van Den Heuvel
Public Works Director	Robert E. Barrett
Veterans Service Officer	David Lindsey



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# PART I

Schedules  
County of Sutter

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2002-2003

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2002 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (New or Incremental) (7)	Total Financing Requirements (8)
General	4,267,864	1,440,318	37,526,627	43,234,809	43,234,809		43,234,809
Road	2,839,460		6,946,667	9,786,127	9,786,127		9,786,127
Special Aviation	91,946		483,000	574,946	477,895	97,051	574,946
Fish & Game	18,957		7,200	26,157	16,280	9,877	26,157
Bi-County Mental Health	1,563,459		16,510,487	18,073,946	18,073,946		18,073,946
Housing Rehabilitation CDBG	12,905			12,905		12,905	12,905
Sutter County Health Department	0		10,734,007	10,734,007	10,734,007		10,734,007
Welfare/Social Services			25,698,270	25,698,270	25,698,270		25,698,270
Trial Court			4,457,816	4,457,816	4,457,816		4,457,816
Public Safety			15,530,052	15,530,052	15,530,052		15,530,052
<b>TOTAL</b>	<b>8,794,591</b>	<b>1,440,318</b>	<b>117,894,126</b>	<b>128,129,035</b>	<b>128,009,202</b>	<b>119,833</b>	<b>128,129,035</b>

California Constitution Article XIII B Appropriation Limit (Proposition 4)  
 Adopted by Sutter County Board of Supervisors Resolution No. 02-064, July 23, 2002

Budgetary Appropriation Limit \$92,408,005  
 Appropriations Subject to Limit \$20,145,624

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2002

COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2002 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2002 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
General	16,141,905	1,287,225	1,257,969	9,328,847	4,267,864
Road	3,344,714		505,254		2,839,460
Special Aviation	177,420		85,474		91,946
Fish & Game	36,624		17,667		18,957
Bi-County Mental Health	3,771,112		2,207,653		1,563,459
Housing Rehabilitation CDBG	13,888		983		12,905
Sutter County Health Department	318,989		318,989		
Welfare/Social Services	4,775		4,775		
Trial Court	6,114	5,864	250		
Public Safety	116,616	66,758	42,358	7,500	
<b>TOTAL</b>	<b>23,932,157</b>	<b>1,359,847</b>	<b>4,441,372</b>	<b>9,336,347</b>	<b>8,794,591</b>

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2002-2003

Description (1)	Reserves/ Designations Balance as of June 30, 2002 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
<b>GENERAL FUND</b>							
General	1,087,765					1,087,765	GENERAL
Reserve for Imprest Cash	803					803	GENERAL
Reserve Equip. & Capital Expenditure	588					588	GENERAL
Valuation Reserve-Hospital Loan	17,000					17,000	GENERAL
Valuation Reserve-SCWWD #1 Loan	62,784					62,784	GENERAL
Reserve for CSA-D Pleasant Grove	20,000					20,000	GENERAL
Reserve DA-Family Support Revolving	10,000					10,000	GENERAL
Reserve Teeter Plan Revenue	59,029					59,029	GENERAL
Designated Central Services Equipment	111,041					111,041	GENERAL
Designated for Farm Adv/Ag Bldg	36,159					36,159	GENERAL
Designated for Future Remodeling-Ag	30,000					30,000	GENERAL
Designated for Capital Projects	8,440,381		1,440,318			7,000,063	GENERAL
Designated Health Facility Debt Service	250,000					250,000	GENERAL
Designated Health Facility Issue Amort.	90,051					90,051	GENERAL
Designated Telephone Repair/Replace	54,847					54,847	GENERAL
Designated for S. T. C. Equip Replace	10,143					10,143	GENERAL
Designated for V. M. C. Equip. Replace	6,225					6,225	GENERAL
Designated for Disaster Expenses	300,000					300,000	GENERAL
<b>TOTAL GENERAL FUND</b>	<b>10,586,816</b>	<b>0</b>	<b>1,440,318</b>	<b>0</b>	<b>0</b>	<b>9,146,498</b>	
<b>ROAD FUND</b>							
Reserve for Inventory	91,574					91,574	ROAD
Reserve for Imprest Cash	100					100	ROAD
Designated for 5th St Bridge Repair	116,081					116,081	ROAD
Designated for Equip. Acquisition	6,852					6,852	ROAD
Reserve for FEMA/OES	70,000					70,000	ROAD
Reserve-Land	220,648					220,648	ROAD
<b>TOTAL ROAD FUND</b>	<b>505,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,255</b>	

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2002-2003

Description (1)	Reserves/ Designations Balance as of June 30, 2002 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
SPECIAL AVIATION							
Designated for Riego	5,000					5,000	SP. AVIATION
Reserve General	80,474			97,051	97,051	177,525	SP. AVIATION
<b>TOTAL SPECIAL AVIATION</b>	<b>85,474</b>	<b>0</b>	<b>0</b>	<b>97,051</b>	<b>97,051</b>	<b>182,525</b>	
FISH & GAME General	17,667	0	0	7,626	9,877	27,544	FISH & GAME
MENTAL HEALTH							
Imprest Cash	75					75	MENTAL HLTH
Reserve-Sutter Use Only	51,419					51,419	MENTAL HLTH
Reserve-General	2,156,159					2,156,159	MENTAL HLTH
<b>TOTAL MENTAL HEALTH</b>	<b>2,207,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,207,653</b>	
CDBG DRI Live Oak Grant Gen	983			0	12,905	13,888	CDBG
SUTTER COUNTY HEALTH							
Imprest Cash	100					100	HLTH DEPT
Reserve General	12,556					12,556	HLTH DEPT
<b>TOTAL SUTTER COUNTY HEALTH</b>	<b>12,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,656</b>	
WELFARE/SOCIAL SERVICES							
Imprest Cash	100					100	SOC SERV
Welfare Revolving Account	1,675					1,675	SOC SERV
Gain Revolving Account	3,000					3,000	SOC SERV
<b>TOTAL SOCIAL SERVICES</b>	<b>4,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,775</b>	
PUBLIC SAFETY							
Imprest Cash	150					150	PUB SAFETY
Imprest Cash DA Special	5,268					5,268	PUB SAFETY
Sheriff Inmate Welfare Imprest Cash	26,129					26,129	PUB SAFETY
Sheriff Special Investigation	10,810					10,810	PUB SAFETY
Desig-Firing Range Maint/Improvements	7,500					7,500	PUB SAFETY
<b>TOTAL PUBLIC SAFETY</b>	<b>49,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,857</b>	
<b>TOTAL RESERVES/DESIGNATIONS</b>	<b>13,471,136</b>	<b>0</b>	<b>1,440,318</b>	<b>104,677</b>	<b>119,833</b>	<b>12,150,651</b>	<b>ALL FUNDS</b>

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 2002-03

DESCRIPTION	ACTUAL REVENUES 2000-01	ACTUAL REVENUES 2001-02	RECOMMENDED REVENUES 2002-03	BOS ADOPTED 2002-03
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	12,443,071	14,183,492	13,007,500	13,007,500
LICENSES, PERMITS AND FRANCHISES	1,733,074	2,109,336	1,972,300	1,972,300
FINES, FORFEITURES AND PENALTIES	934,242	824,848	244,500	244,500
REVENUE FROM USE OF MONEY & PROPERTY	2,149,116	2,074,535	1,162,600	1,162,600
INTERGOVERNMENTAL REVENUES	63,345,882	72,189,702	70,492,020	70,428,966
CHARGES FOR SERVICES	24,870,286	26,765,516	28,161,459	29,438,201
MISCELLANEOUS REVENUES	2,733,149	1,641,949	1,601,682	1,625,059
OTHER FINANCING SOURCES	28,408	70,236	15,000	15,000
RESIDUAL EQUITY TRANSFERS IN				
TOTAL	108,237,228	119,859,614	116,657,061	117,894,126

**SUMMARIZATION BY FUND**

GENERAL	35,450,938	37,901,713	35,992,231	37,526,627
ROAD	9,189,133	9,801,202	6,946,667	6,946,667
COUNTY AIRPORT	244,044	402,597	483,000	483,000
FISH AND GAME	10,502	7,528	7,200	7,200
BI-COUNTY MENTAL HEALTH	14,039,153	17,312,541	16,658,497	16,510,487
HOUSING REHABILITATION CDBG	215,500	108,532		
HEALTH	9,994,814	10,793,889	10,528,503	10,734,007
WELFARE/SOCIAL SERVICES	21,883,135	24,441,556	26,188,169	25,698,270
TRIAL COURT	3,830,251	4,086,452	4,407,219	4,457,816
PUBLIC SAFETY	13,379,758	15,003,604	15,445,575	15,530,052
TOTAL	108,237,228	119,859,614	116,657,061	117,894,126

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 2002-03

SOURCE CLASSIFICATION	ACTUAL REVENUES 2000-01	ACTUAL REVENUES 2001-02	RECOMMENDED REVENUES 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
<b>TAXES</b>					
1110 Property Tax Current Secured	7,313,194	7,765,295	7,900,000	7,900,000	
	230,119	233,932	180,000	180,000	ROAD
TOTAL Property Tax Current Secured *	7,543,313	7,999,227	8,080,000	8,080,000	*
1111 Property Tax Curnt Supplementl	85,331	147,373	105,000	105,000	
	2,838	4,747	2,000	2,000	ROAD
TOTAL Property Tax Curnt Supplementl *	88,169	152,120	107,000	107,000	*
1120 Property Tax Current Unsecured	661,769	667,028	692,000	692,000	
	20,859	19,547	25,000	25,000	ROAD
	13,439	14,896	14,000	14,000	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	696,067	701,471	731,000	731,000	*
1121 Prop Tax Current Unsecure Boat	14,383	15,664	14,500	14,500	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	8,480-	23,361	30,000	30,000	
	281-	661			ROAD
TOTAL Property Tax Prior Unsecured *	8,761-	24,022	30,000	30,000	*
1300 Penalty & Cost Delinquent Tax	162,979	350,465	205,000	205,000	
1310 Interest Delinquent Tax	223,839	230,176	140,000	140,000	
1400 Sales & Use Taxes	2,470,785	3,401,419	2,500,000	2,500,000	
1410 Transportation Tax	100,302	114,083	140,000	140,000	
	945,362	930,965	850,000	850,000	ROAD
TOTAL Transportation Tax *	1,045,664	1,045,048	990,000	990,000	*
1620 Property Transfer Tax	206,633	263,880	210,000	210,000	
<b>TOTAL TAXES</b>	<b>12,443,071</b>	<b>14,183,492</b>	<b>13,007,500</b>	<b>13,007,500</b>	<b>* *</b>
<b>LICENSES, PERMITS AND FRANCHISES</b>					
2050 Franchises	350,000	1,146,475	900,000	900,000	
	405,144	340,000	340,000	340,000	ROAD
TOTAL Franchises *	755,144	1,486,475	1,240,000	1,240,000	*
2060 Transportation Permit Oversize	24,771	25,034	22,000	22,000	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 2002-03

SOURCE CLASSIFICATION	ACTUAL REVENUES 2000-01	ACTUAL REVENUES 2001-02	RECOMMENDED REVENUES 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2100 Animal Licenses	76,705	79,228	76,000	76,000	
2152 Food Facility Permits	85,296	87,436	85,000	85,000	
2153 Recreational Health Permits	17,200	15,960	16,000	16,000	
2154 Public Water System Permits	1,680	1,800	1,200	1,200	
2155 L W Pumper Permits	2,493	2,600	2,500	2,500	
2156 Project Permits	41,840	49,840	40,000	40,000	
2170 Sheriffs Fees & Permits		16-			BI-COUNTY MENTAL HEALTH
	2,077	3,058	3,600	3,600	PUBLIC SAFETY
TOTAL Sheriffs Fees & Permits	*	2,077	3,042	3,600	*
2171 Work Furlough Fees	21,237	19,243	20,000	20,000	PUBLIC SAFETY
2300 Construction Permits	401,384	273,624	405,000	405,000	
2302 Environmental Fees	2,300	4,200	4,000	4,000	
2311 Development Impact Fees	237,403				
2400 Burial Permit Fees	1,018	1,069	1,000	1,000	WELFARE/SOCIAL SERVICES
2500 Zoning Permits & Fees	25,430	32,109	30,000	30,000	
2620 Marriage Licenses	14,741	13,293	14,000	14,000	
2621 Marriage Lic Domestic Violence	17,841	12,128	10,500	10,500	
2630 Mobile Home Permits	560	2,100	1,500	1,500	
2700 Admin Fees-from other Agencies	3,954	155			
TOTAL LICENSES, PERMITS AND FRANCHISES	1,733,074	2,109,336	1,972,300	1,972,300	**

FINES, FORFEITURES AND PENALTIES

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FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3112 Civil Penalty	5,123	2,309	2,000	2,000	
3205 Red Light TVS 30%	2,992	2,354			TRIAL COURT
3206 Co Share Traffic/PC 1463.001	97,741	85,269	65,000	65,000	
	311,824	273,401			TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	409,565	358,670	65,000	65,000	*
3207 Court Admin PC 1463.22A	5,026	5,008	3,000	3,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	10,950	9,231	12,500	12,500	
	30,706	17,222			TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	41,656	26,453	12,500	12,500	*
3210 Other Court Fines	8,847	6,266	6,000	6,000	FISH AND GAME
3212 CCJ Facility Constructon Fd262	60,314	820	155,000	155,000	
3213 Weights/Measures Civil Penalty	2,027	150	1,000	1,000	
3216 Co Parking Fund/GC 76000(C)	2,212	588			TRIAL COURT
3218 County Penalty Assmt/PC 1464	177,063	168,911			TRIAL COURT
3219 77% TVS Fine/VC 42007	214,891	249,923			TRIAL COURT
3222 Red Light Fund/PC 1463.11	4,439	3,156			TRIAL COURT
3224 Seatbelt 30%/VC 27315	87	240			TRIAL COURT
TOTAL FINES, FORFEITURES AND PENALTIES	934,242	824,848	244,500	244,500	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest	596,005	633,348	675,000	675,000	
	95,591	70,236	50,000	50,000	ROAD
	8,259	6,854	7,000	7,000	COUNTY AIRPORT
	1,655	1,262	1,200	1,200	FISH AND GAME
	153,412	96,271	120,000	120,000	BI-COUNTY MENTAL HEALTH
	51,465	7,838			HEALTH
	197,215	37,988			WELFARE/SOCIAL SERVICES
	4,692	5,290			TRIAL COURT

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
TOTAL Interest	* 1,106,859	1,435- 808,155	24,676- 853,200	853,200	PUBLIC SAFETY *
4104 Interest DA Family Support	24,225	9,704	10,000	10,000	
4108 Int Certificate of Participatn	19,257	3,327	15,000	15,000	
4208 Maintenance Training Center	5,900	6,800	5,500	5,500	
4209 Maintenance Veterans' Building	10,100	11,800	9,500	9,500	
4210 Rent Land and Buildings	763	53,372	68,600	68,600	
TOTAL Rent Land and Buildings	* 66,676	65,913 116,068	72,000 140,600	72,000 140,600	COUNTY AIRPORT *
4211 Rent Veterans' Building	8,325	10,275	8,500	8,500	
4212 Rent Training Center Sheriff	4,090	4,505	3,300	3,300	
TOTAL Rent Training Center Sheriff	* 5,930	1,840 4,765	260 3,300	3,300	PUBLIC SAFETY *
4213 Use of Live Oak Park	8,185	8,505	6,000	6,000	
4230 Other Rents and Concessions	852	701	1,000	1,000	
4231 Airport Fuel	146,433	140,664	110,000	110,000	COUNTY AIRPORT
4232 Tobacco Settlement	746,374	953,771			
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,149,116	2,074,535	1,162,600	1,162,600	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5102 St Co Prop Tax Admin Prgm	140,827	104,347	247,436	247,436	
5104 St Child Abuse Trust	89,762	99,505	99,000	99,000	WELFARE/SOCIAL SERVICES
5105 St Matching Funds for Literacy	9,695	18,079	10,086	11,292	
5106 St Direct Loan	40,053	30,955	38,000	38,000	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5108 St Family Preservation/Support	19,882	26,000	26,000	26,000	
	53,848	49,991	70,000	70,000	WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	73,730	75,991	96,000	96,000	*
5109 St Spousal Abuser Prosecution	42,000	42,000	42,000	33,261	PUBLIC SAFETY
5110 St Rural Health Trust	12,711	9,927	13,000	13,000	HEALTH
5111 St Grant	60,606	174,661			PUBLIC SAFETY
5112 St Families for Literacy	17,712	26,000	15,000	23,768	
5113 St EPSDT Mental Health	667,015	1,358,473	1,040,000	1,040,000	BI-COUNTY MENTAL HEALTH
5115 St Aid for Aviation	10,000	10,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project		167,437			COUNTY AIRPORT
5120 St Highway Users Tax 2104	912,232	860,214	905,000	905,000	ROAD
5121 St Highway Users Tax 2106	244,845	220,650	240,000	240,000	ROAD
5125 St Motor Vehicle in Lieu	4,833,746	5,275,956	4,850,000	4,850,000	
5126 St EMS Trust	7,700	7,700			HEALTH
5127 St Vital Statistics Trust	8,098	2,000	2,500	2,500	HEALTH
5128 St Child Health Screening	75,876	83,883	115,000	115,000	HEALTH
5129 St Prop 111 2105	842,405	789,798	850,000	850,000	ROAD
5130 St Family Planning	39,728	31,680	35,000	35,000	HEALTH
5131 St Other Revenue	7,889	370,415	310,000	310,000	ROAD
		2,857-			HEALTH
	67,315	85,425	70,000	70,000	PUBLIC SAFETY
TOTAL St Other Revenue *	75,204	452,983	380,000	380,000	*
5133 St Share 1995 Flood	30,823				PUBLIC SAFETY
5135 St Other in Lieu	6,036	6,692	5,000	5,000	
	200	223			ROAD
TOTAL St Other in Lieu *	6,236	6,915	5,000	5,000	*

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5137 St Pesticide Use RP Data Entry	8,000	7,688	7,500	7,500	
5138 St Calworks Incentive Funds	549,464	698,821	880,000	880,000	WELFARE/SOCIAL SERVICES
5140 St Welfare AdministrationN	3,935,414	4,345,424	3,490,442	3,321,121	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	65,445	69,960	89,662	89,662	WELFARE/SOCIAL SERVICES
5142 St High Risk Infant	13,164				HEALTH
5144 St Eggs	922	184-			
5145 St Pesticide Dealers	325	425	300	300	
5146 St Seed Inspection	2,861	3,693	2,850	2,850	
5147 St Device Repairmen	604	2,214	500	500	
5148 St Weighmaster Inspection	2,850	2,850	4,940	4,940	
5149 St CCIA Seed Certificate	4,000	4,000	4,000	4,000	
5151 St Nursery Inspection	2,898	2,118	1,800	1,800	
5152 St Organic Food Act	625	1,540	800	800	
5153 St Share 1997 Flood		67,413			ROAD PUBLIC SAFETY
TOTAL St Share 1997 Flood	* 12,532	67,413			*
5155 St Contribution from PSAF	4,675,367	4,881,539	4,800,000	4,800,000	PUBLIC SAFETY
5156 St Fish & Game in Lieu	3,534	3,433	2,500	2,500	
	118	109			ROAD
TOTAL St Fish & Game in Lieu	* 3,652	3,542	2,500	2,500	*
5157 St Boating Yuba City Boat Ramp	288-		9,610	9,610	
5158 St POE Health	20,000				HEALTH
5162 St Boating Boyd Pump Boat Ramp	1,013-		49,720	49,720	
5166 St Inpatient Consolidated SGF	1,696,207	1,996,250	1,996,250	1,996,250	BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	6,456	12,237	34,729	34,729	HEALTH



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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5169 St Courts Commissioner		5,688			PUBLIC SAFETY
5170 St TANF-FG	729,770	681,313			WELFARE/SOCIAL SERVICES
5172 St CA Dept Ed-ABE 321	14,951	45,759	5,400	14,299	
5174 St TANF-FC/SED	113,530	111,744	152,904	152,904	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	920,690	1,001,903	1,222,725	1,222,725	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	269,638	429,797	618,750	618,750	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care	10,589	7,556	10,600	10,600	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	79,260	95,194	75,000	75,000	
5185 St Share 1998 Flood		35,193			ROAD
		17,214			PUBLIC SAFETY
TOTAL St Share 1998 Flood	*	52,407			*
5186 St CMSP Grant	67,797	73,692	68,525	68,525	HEALTH
5187 St Contrib H/W Hlth Subfd CMSP	2,460,544	3,089,576	2,893,800	2,893,800	
5191 St Aid MH Medi-Cal Admin	425,727	485,787	395,000	395,000	BI-COUNTY MENTAL HEALTH
5193 St Healthy Families	650	750	800	800	HEALTH
5194 St Family Support Reimbursemt		35,240			BI-COUNTY MENTAL HEALTH
5195 St Family Support SEIF	631,674	766,856	1,092,716	1,092,716	
5197 St Special Circumstances	5,094	2,152	3,000	3,000	WELFARE/SOCIAL SERVICES
5198 St TB Program	43,793	39,620	12,000	12,000	HEALTH
5199 St SB910 Case Management	285,735	113,357	160,000	160,000	HEALTH
5200 St Child Lead	4,689	15,602	15,073	15,073	HEALTH
5201 St TANF Child Care	881,340	726,806	920,000	920,000	WELFARE/SOCIAL SERVICES
5202 St Pest Exclusion	13,924	10,166	10,100	10,100	
5203 St Aid MH Res Care SED SE	62,996	66,312	66,300	66,300	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5204 St Aid MH Grants	272,743	329,116	347,900	347,900	BI-COUNTY MENTAL HEALTH
5205 St Job Creation Investment	17,211				HEALTH
5206 St Aid Drug & Alcohol	348,872	415,939	315,000	315,000	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	34,807	40,484	64,000	64,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	332,798	318,891	341,580	341,580	WELFARE/SOCIAL SERVICES
5210 St Medi-Cal Outreach	20,835				HEALTH
5211 St Medi-Cal	287,667	298,953	300,000	300,000	HEALTH
5213 St Contribution MH Realignmnt	3,935,950	3,997,508	4,190,000	3,990,000	BI-COUNTY MENTAL HEALTH
5216 St EMS Administration	10,000	10,000	10,000	10,000	HEALTH
5217 St Aid MH Children's Soc	474,999	496,787	500,000	300,000	BI-COUNTY MENTAL HEALTH
5218 St SB933 Group Home Visits	17,492	14,946	12,000	12,000	TRIAL COURT
5219 St Welfare Kin-GAP		715	2,163	2,163	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	86,863	65,209	95,000	95,000	HEALTH
5221 St Tobacco Control	190,330	104,121	150,000	150,000	HEALTH
5223 St AIDS Program	86,555	79,248	80,000	80,000	HEALTH
5225 St Insurance Fraud Reimbursmnt	1,232				PUBLIC SAFETY
5226 St Subvention Sutter	27,087	56,783	56,783	56,783	HEALTH
5227 St Child Health & Disability	61,254	96,109	97,297	97,297	HEALTH
5228 St Pre-Natal Programs	103,830	93,908	161,494	161,494	HEALTH
5230 St CCS Admin Sutter County	48,127	62,162	96,840	96,840	HEALTH
5231 St Aid MH Realignment MVIL	956,046	1,290,286	810,000	1,010,000	
5237 St Glassy-Winged Sharpshooter	47,982	57,550	57,500	57,500	
5238 ST Chlamydia Awareness Grant	4,371	10,433	6,340	6,340	HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5240 St Reimbursement STC Training	30.500	33,223	32,448	32,448	PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion	1,051,518	227,502	500,000	500,000	ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	139,250	139,250	139,250	139,250	HEALTH
	1,294,255	2,236,073	2,167,623	2,167,623	WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000	71,000	TRIAL COURT
	239	1,000	1,000	1,000	PUBLIC SAFETY
TOTAL St Contrib Fr H/W Wlfr Sbfd *	1,504,744	2,447,323	2,378,873	2,378,873	*
5243 St ISTEAMatch Exchange Funds	130,639	275,622	130,000	130,000	ROAD
5244 St OCJP Grant	442,692	466,382	415,218	459,052	PUBLIC SAFETY
5245 St RSTP Match Exchange Funds	556,150	278,075	278,000	278,000	ROAD
5246 St Petroleum Inspection	2,065	1,955	2,400	2,400	
5248 St Weed Control Managemnt Area	715	57,806	30,484	30,484	
5249 St Probation Training Expense	11,250	15,196	16,727	16,727	TRIAL COURT
5251 St Local Gov't Relief AB1396	281,128				
	648				ROAD
TOTAL St Local Gov't Relief AB1396 *	281,776				*
5252 St Contrib Fr H/W Hlth Subfd	837,285	1,716,458	1,500,000	1,500,000	HEALTH
5253 St Contrib H/W Health Subfd	1,382,597	1,239,386	1,306,200	1,306,200	
5254 St Transfer From Trust Fund	21,000	3,500			HEALTH
5255 St H/W Health Subfund CMSP	690,000				HEALTH
5256 St CA Dept Ed Civics Education	225	54,855		48,610	
5257 St Eng Language Lit Intensive	4,200	43,200		103,200	
5258 St Families for Lit-Augmentatn		14,131			
5259 St Post	20,865	28,655	28,000	28,000	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS		25,780			BI-COUNTY MENTAL HEALTH
	43,717	220,312	230,707	280,304	TRIAL COURT

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL St Supp Law Enforcement COPS *	220,484 264,201	190,072 436,164	31,574 262,281	55,114 335,418	PUBLIC SAFETY *
5262 St Unclaimed Gas Tax	341,473	245,090	400,000	400,000	
5263 St Pesticide Mill Tax	285,540	238,209	200,000	200,000	
5264 St Pesticide Use Enforcement	59,000	67,198	55,400	55,400	
5265 St Med Fruit Fly	21,500	17,185	19,000	19,000	
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
5267 St Safe Communities		9,634	5,912	5,912	HEALTH
5269 St Foster Care		20,527	16,178	16,178	HEALTH
5270 St Homeowners Property Tax	175,543 5,857	173,997 5,519	175,500 5,500	175,500 5,500	ROAD
TOTAL St Homeowners Property Tax *	181,400	179,516	181,000	181,000	*
5272 St Aid Proposition 36		193,403	374,398	374,398	BI-COUNTY MENTAL HEALTH
	30,381	63,900	166,013	166,013	TRIAL COURT
TOTAL St Aid Proposition 36 *	30,381	257,303	540,411	540,411	*
5273 St Cleep		3,500			PUBLIC SAFETY
5274 St Ca Lib Services Act		10,000			
5275 St Child Abduction/Recovery	54,021	89,000	90,564		PUBLIC SAFETY
5276 St Mandate Elections	20,560	5,026			
5277 ST CYA Camp Revenue	75,170				PUBLIC SAFETY
5278 St Subvention Williamson Act		34,011	164,000	164,000	
5280 St Mandate Postcard Reg	1,594	436			
5282 St Mandated Costs	1,916	102,961	102,500	102,500	
5284 St Public Library	129,096	123,146	123,146	73,751	
5285 St Nematode	294	1,155	700	700	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5286 St Interlibrary Loan	18,615	46,964	40,000	43,846	
5287 St Drug Court	84,628	156,156	86,900	86,900	BI-COUNTY MENTAL HEALTH
5290 St Sheriff Boat Patrol	167,873	167,584	167,584	167,584	PUBLIC SAFETY
5291 St Transfer From State			780,000	780,000	TRIAL COURT
5292 St Sheriff 911 Reimbursement	3,096		1,200	1,200	PUBLIC SAFETY
5295 St Library Services Tech Act	800	26,705		119,937	
TOTAL STATE AID	* 42,345,910	46,792,448	45,646,941	45,540,359	*
FEDERAL					
5300 Fed FEMA Funds 1998		193,598			ROAD
		29,337			PUBLIC SAFETY
TOTAL Fed FEMA Funds 1998	*	222,935			*
5301 Fed Title IV-E	279,526	306,651	260,000	260,000	TRIAL COURT
5302 Fed Local Law Enforcement Grnt	135,879		29,012	46,541	PUBLIC SAFETY
5304 Fed MH FEMA Funds	29,834				ROAD
5305 Fed FEMA Funds 1997	80,147	148,142			ROAD
	645				PUBLIC SAFETY
TOTAL Fed FEMA Funds 1997	* 80,792	148,142			*
5306 Fed Grant	166,378				
			9,170	136,389	HEALTH
		1,822	1,073	1,073	TRIAL COURT
	6,450	5,800	34,290	117,290	PUBLIC SAFETY
TOTAL Fed Grant	* 172,828	7,622	44,533	254,752	*
5308 Fed FPSP	53,848	49,990	70,000	70,000	WELFARE/SOCIAL SERVICES
5310 Fed Welfare Administration	3,280,456	4,200,137	5,346,459	5,087,119	WELFARE/SOCIAL SERVICES
5313 Fed Temp Assist Needy Families	227,046	226,811	226,811	226,811	TRIAL COURT
5314 Fed Welfare Kin-GAP		3,367	5,418	5,418	WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5320 Fed Family Support Adm Reimbur	37,507	41,583			PUBLIC SAFETY
5331 OCJP Grant	37,332	27,771	27,806	27,806	TRIAL COURT
5335 Fed TANF-Family Group	25-				WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	1,296,990	1,450,284	1,462,273	1,462,273	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	351,584	523,365	725,000	725,000	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance			1,000	1,000	WELFARE/SOCIAL SERVICES
5352 Fed Traffic Safety	121,163	99,558			HEALTH
5354 Fed Drug Medi-Cal		132,702			BI-COUNTY MENTAL HEALTH
5355 Fed UR/QA Medi-Cal	44,333		180,000	180,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	2,208,022	3,636,853	3,550,000	3,550,000	BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	952,080	952,894	1,025,628	1,025,628	BI-COUNTY MENTAL HEALTH
5363 Fed COPS Fast Grant			123,986	123,986	PUBLIC SAFETY
5364 Fed SSA Report-Incentive Pmts	4,400	17,800			PUBLIC SAFETY
5367 Fed 314(d) Grant	7,099	5,586	5,586	5,586	HEALTH
5369 Fed Women/Infant/Children	323,884	516,664	450,155	497,275	HEALTH
5371 Fed CDBG Funds			10,000	10,000	
5373 Fed Bridge Replacement Prgrm	1,379,292	4,205,219	1,700,000	1,700,000	ROAD
5374 Fed FAA Grant Impact Project			270,000	270,000	COUNTY AIRPORT
5377 Fed CDBG Grant Funds	215,500	108,412			HOUSING REHABILITATION CD
5380 Fed Wildlife Refuge	8,401	6,802	8,000	8,000	
	280	216			ROAD
TOTAL Fed Wildlife Refuge	* 8,681	7,018	8,000	8,000	*
5390 Fed Family Support SEIF	246,102	800			
5393 Fed Family Support Reimburse	1,706,454	2,178,875	2,121,155	2,121,155	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2000-01	ACTUAL REVENUES 2001-02	RECOMMENDED REVENUES 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5394 Fed Other Aid	895,986				ROAD
	26,413	154,086	50,000	50,000	PUBLIC SAFETY
TOTAL Fed Other Aid	* 922,399	154,086	50,000	50,000	*
5395 Fed Medicare	43,470	62,405	75,000	75,000	HEALTH
TOTAL FEDERAL AID	* 14,166,476	19,287,530	17,767,822	17,783,350	*
OTHER GOVERNMENTS					
5401 Fed/St TANF	5,341,440	5,502,466	6,337,500	6,337,500	WELFARE/SOCIAL SERVICES
5520 Yuba Mental Health Programs	64,578	5,969			BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP				28,000	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	52,199	47,146	52,649	52,649	
5560 Yuba City Animal Control	115,412	116,927	189,609	189,609	
5562 Live Oak Animal Control	17,562	15,157	24,578	24,578	
5564 Live Oak Police Contract	362,995	377,952	472,921	472,921	PUBLIC SAFETY
5565 Ag Burning Program Contract	33,541				
5566 Certified Producers		358			
5568 Bike Lane	845,769	43,749			ROAD
TOTAL AID FROM OTHER GOVERNMENTS	* 6,833,496	6,109,724	7,077,257	7,105,257	*
TOTAL INTERGOVERNMENTAL REVENUES	63,345,882	72,189,702	70,492,020	70,428,966	* *
CHARGES FOR SERVICES					

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CHARGES FOR SERVICES (CONTINUED)					
6100 Admin Screening Fee/PC 1463.07	7,026	5,724			TRIAL COURT
6101 Cite Process Fee/PC 1463.07	8,801	7,933			TRIAL COURT
6102 TVS Admin Fee/VC 42007	66,072	80,670			TRIAL COURT
6104 Williamson Act Fee	13,800	30,480	20,000	20,000	
6106 County TVS 17%/VC 42007	148	215			
	3,200	4,641			TRIAL COURT
TOTAL County TVS 17%/VC 42007 *	3,348	4,856			*
6112 Underground Tank Fees	7,861	10,123	6,000	6,000	
6113 SB21 Recorder	43,243	75,608			TRIAL COURT
6114 Admin/Clerical Cost Fee	82,529	75,551	75,000	75,000	
	275	525	525	525	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee *	82,804	76,076	75,525	75,525	*
6115 Audit & Accounting Fees-Auditr	1,800	1,900	2,900	2,900	
6117 Assessor-Service Charge	11,288	8,754	8,000	8,000	
6118 Supplemental Roll Admin Cost	30,669	48,257	27,000	27,000	
6122 Pest Guidelines	197	115	200	200	
6125 Election Services	61,410		50,000	50,000	
6127 Candidates Filing Fees		8,683	7,000	7,000	
6130 Public Defender Fees	7,884	5,382	15,000	15,000	TRIAL COURT
6131 Treasury Fees	116,300	119,800	129,140	129,140	
6132 Research Special Services	435	336	500	500	
6133 Unsecured Collection Fees	1,125	1,917	1,300	1,300	
6134 Installment Plan Fees	780	640	800	800	
6136 Bait Sales Ag Commissioner	4,820	5,967	5,000	5,000	
6137 Equipment Rental Testing	325	105	100	100	



SOURCE CLASSIFICATION	ACTUAL REVENUES 2000-01	ACTUAL REVENUES 2001-02	RECOMMENDED REVENUES 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Equipment Rental Testing *	289 614	105	100	100	HEALTH *
6138 PCO/PCA/Pilot	3,320	2,995	2,500	2,500	
6139 Bee Registration	110	155	100	100	
6140 Bee Inspection	558	623	500	500	
6141 Field Inspection	30,138	19,250	20,000	20,000	
6142 Phytosanitary	33,950	30,949	25,000	25,000	
6143 Standardization Inspection	5,179	4,611	5,000	5,000	
6144 Rodent Control	4,905	5,553	3,500	3,500	
6145 Weed Control	1,997	2,778	1,700	1,700	
6146 Farm Labor Contractor Fees	625	575	500	500	
6147 Engineer Dev/Spec Project Fees	129,318	47,043	20,000	20,000	
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	1,201	4,435	1,300	1,300	
6151 LAFCO Fees	2,795				
6152 Plan & Engineering Fees	20,725	36,450	25,500	25,500	
6153 Surveyor Parcel Map Fees	9,075	5,370	7,000	7,000	
6155 Surveyor Lot Line Adjstmnt Fee	4,700	7,200	8,000	8,000	
6156 Booking Fees	40,715	49,885	40,000	40,000	
6157 Property Tax Administratn Fees	292,004	315,208	300,000	300,000	
6158 Collection Fee Administration	10,246 1,255	8,644	8,000	8,000	
TOTAL Collection Fee Administration *	11,501	8,644	8,000	8,000	TRIAL COURT *
6161 Yuba City Unif Schl Dist Trncy	49,719	45,860	52,748	52,748	TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)					
6162 YCUSD Truancy Attendance Office	10,000	81,445	99,755	90,831	TRIAL COURT
6164 Structural Exams PC	1,310	1,940	1,500	1,500	
6166 Underground Tank Law	114	131	60	60	
6169 Fingerprint Fees	37,884	43,716	40,236	40,236	PUBLIC SAFETY
6170 Civil Process Service	35,709	42,012	40,000	40,000	PUBLIC SAFETY
6171 Seed Samples	4,042	1,310	2,000	2,000	
6172 Sutter County Schools Truancy	7,500	7,500	7,500	7,500	TRIAL COURT
6173 Elections Miscellaneous	3,178	2,779	3,000	3,000	
6174 Additional Sutter Co Court Fees	13,166	13,240	15,000	15,000	TRIAL COURT
6176 Fees & Costs Municipal Court	111,083	118,391	80,000	80,000	TRIAL COURT
6180 Small Claims Filing Fee	2,799	2,690	2,000	2,000	TRIAL COURT
6182 Muni Court \$10 Correction Fee	8,544	9,189	16,000	16,000	TRIAL COURT
6183 Cnty Completed Traffic School	59,050	83,122	60,000	60,000	TRIAL COURT
6184 Vapor Recovery	1,710	1,755	1,700	1,700	
6186 Apple Maggot	4,984	1,984	2,000	2,000	
6187 Discovery Fees	6,398	5,628	7,000	7,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees			320	320	PUBLIC SAFETY
6190 Public Guardian/Conservtr Fees	33,232	34,174	34,000	34,000	
6191 Witness Fees			600	600	PUBLIC SAFETY
6193 Child Supp Investigation Reimb			75,700	75,700	PUBLIC SAFETY
6194 Child Support Prosec Reimb			4,500	4,500	PUBLIC SAFETY
6195 Animal Control Services	38,557	44,230	40,000	40,000	
6196 SND Deposit Forfeitures	5,380	6,540	10,000	10,000	

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CHARGES FOR SERVICES (CONTINUED)					
6202 Small Co Law Enforcement Fund		500,000	500,000	500,000	PUBLIC SAFETY
6203 Security Services	21,150	7,509	7,624	7,624	PUBLIC SAFETY
6205 Law Enforcement Services	1,747	2,094	1,900	1,900	PUBLIC SAFETY
6208 County Recorder VRIP	2,322		8,411	8,411	
6209 County Recorder Upgrade System	65,624	59,923	105,895	105,895	
6210 Recording Fees Recorder	174,999	240,492	200,000	200,000	
6211 Recorder Micrographics	36,429	56,488	38,527	38,527	
6212 Superior Court Jury Fees	5,127	3,619	3,000	3,000	TRIAL COURT
6213 Extended Juvenile Work Program	1,810	1,540	1,300	1,300	TRIAL COURT
6217 Drug Diversion Fees	6,248	6,100	3,000	3,000	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct	28,604	11,738	22,000	22,000	ROAD
6219 Prop 36 Drug Testing		3,610	4,000	4,000	TRIAL COURT
6220 ORC Restitution Surcharge	5,918	7,004	6,000	6,000	
6221 Road & Street Services	27,820	357,280	382,160	382,160	ROAD
6225 Device Registration Fees	8,396	8,696	8,200	8,200	
6226 Developer Permit Appeal Fees	2,100	2,100	2,400	2,400	
6228 WIC Dental Revenue		8,000			HEALTH
6237 Private Pay	128,515	137,129	120,000	120,000	HEALTH
6238 EMS Fund	16,500	16,500	16,500	16,500	HEALTH
6241 Children & Families		5,000			HEALTH
6252 First Steps Fee	2,337	948	1,500	1,500	BI-COUNTY MENTAL HEALTH
6253 MH STOP Funds				23,990	BI-COUNTY MENTAL HEALTH
6255 Day Care Fee	3,714		2,000	2,000	BI-COUNTY MENTAL HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6256 Day Care Insurance	225				BI-COUNTY MENTAL HEALTH
6257 Day Care Medicare	708		1,000	1,000	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	13,188	5,328	11,000	11,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	14,473	16,842	8,000	8,000	BI-COUNTY MENTAL HEALTH
6261 Inpatient Medicare	45				BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	66,277	87,728	65,000	65,000	BI-COUNTY MENTAL HEALTH
6263 Outpatient Insurance	22,991	26,525	25,000	25,000	BI-COUNTY MENTAL HEALTH
6264 Outpatient Medicare	46,189	57,822	50,000	50,000	BI-COUNTY MENTAL HEALTH
6265 Fed Mental Health Medi-Cal		2,352			
6267 Drug Diversion/Outpatient Fee	7,992	7,764	8,000	8,000	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	57,197	56,391	56,000	56,000	PUBLIC SAFETY
6270 Recovered Cost of Care	253	3,456	100	100	PUBLIC SAFETY
6272 Institutional Care Jail	35,737	32,060	36,000	36,000	PUBLIC SAFETY
6273 Commissary Administration Chgs	112,329	141,359	136,542	136,542	PUBLIC SAFETY
6274 Evaluations	6,068	3,438	1,000	1,000	TRIAL COURT
6275 OCO Program	10,815	12,189	15,000	15,000	WELFARE/SOCIAL SERVICES
6281 Laboratory Services	13,690	15,034	13,500	13,500	HEALTH
6282 Vital Statistics	21,620	22,469	22,000	22,000	HEALTH
6284 Delta Dental		54,544			HEALTH
6290 Assessment Fee	620	660	600	600	HEALTH
6292 CCS Enrollment	1,160	408	600	600	HEALTH
6293 Jail Inmate Housing	7,853				PUBLIC SAFETY
6294 BTP Fees	900	245	250	250	TRIAL COURT

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2000-01	ACTUAL REVENUES 2001-02	RECOMMENDED REVENUES 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6296 Blended Funding Sutter Co			180,000	180,000	WELFARE/SOCIAL SERVICES
6297 Blended Funding Yuba Co	803,111	735,178	685,000	685,000	BI-COUNTY MENTAL HEALTH
6305 Library Fees & Fines	37,410	38,721	36,000	39,000	
6311 Plan Review	4,267	5,254	4,500	4,500	
6312 Land Use	17,514	18,437	16,000	16,000	
6313 Other Services	162	40			
TOTAL Other Services *	162	40	20,000	20,000	HEALTH *
6314 Vehicle Maintenance		3,132	6,400	6,400	HEALTH
6320 Other Chgs Current Services	2,075	780	30	30	
6321 Central Services Postage Reimb	16,862	625	700	700	
6322 Testing Fees Weights/Measures	600	184	200	200	
6323 Printing Services	5,250	3,417	3,300	3,300	
6324 Special Dist Hlth Ins Support	9,446	12,080	12,159	12,159	
6325 Data Processing Services	12,154				
6326 Pre-Natal Payment	55				HEALTH
6329 Information Requests	2,528	1,602	1,500	1,500	
6331 Other Charges-Supplies	2,960	4,576	4,220	4,220	
6332 Hazardous Materials	16,448	18,456			PUBLIC SAFETY
6334 Legal Services	21,044	20,057	15,000	15,000	
6337 Deposit From Others	11,550	14,250	11,000	11,000	
6338 Consulting Fees	2,214	1,539			
6359 Transfer From Trust Fund	69,312	108,069	167,940	172,940	
	25,830	50,468	25,900	57,065	HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Transfer From Trust Fund *	2,160 97,302	37,829 196,366	15,856 209,696	15,856 245,861	PUBLIC SAFETY *
6360 Transfer From Library Trust	6,405	3,142			
6361 Transfer from Welfare	20,835	6,494			HEALTH
6501 Interfund Postage	96,946	99,909	117,430	117,430	
6502 Interfund Printing	65,799	71,229	100,723	100,723	
6503 Interfund Copier Rental	118,208	117,125	124,645	124,645	
6504 Interfund Copy Services	7,529	4,105	7,175	7,175	
6505 Interfund Fingerprints	3,468	2,136	2,805	2,805	PUBLIC SAFETY
6506 Interfd Weed Control Spraying	175,000	175,000	175,000	175,000	
6508 Interfund Child & Fam Commissi		7,817			HEALTH
6509 Interfund Road Ditch Work	60,000	60,000	60,000	60,000	
6515 Interfd Information Technology	664,727				
6517 Interfund Paper & Supplies	25,596	27,172	29,760	29,760	
6519 Interfund Conservator Services	40,000	41,000	47,000	47,000	
6520 Interfund Mental Health	84,082	98,639	142,227	142,227	HEALTH
6521 Interfund Cons Investigation	6,000	6,000	6,000	6,000	
6525 Interfund Gen Insurance/Bonds	24,537	21,132	38,107	38,107	
6530 Interfund Water Resources	113,890	145,546	336,880	336,880	
6534 Interfund Jail Medical	794,525	912,317	909,282	909,282	
6535 Interfund Alcohol & Drug	13,688	14,920			HEALTH
6536 Interfund Welfare/Social Srvcs	124,443	149,249	142,005	142,005	HEALTH
6538 Interfund MVIL Transfer MH	956,046	1,290,286	810,000	1,010,000	BI-COUNTY MENTAL HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6539 Interfund MVIL Transfer Health	1,160,000	4,328,963	4,200,000	4,200,000	HEALTH
6540 Interfd Overhead (A-87) MH	462,142	574,251	644,359	644,359	
6541 Interfund MVIL Trans CMSP	2,560,000				HEALTH
6542 Interfund Overhead (A-87) Road	93,081	103,762	115,813	115,813	
6543 Interfund Overhead(A-87) Fleet	40,219	34,616	46,142	46,142	
6544 Interfd OH (A-87) Work Comp	12,669	12,711	8,204	8,204	
6548 Interfund MVIL Transfer Welfre	79,260	95,194	75,000	75,000	WELFARE/SOCIAL SERVICES
6549 Interfd OH (A-87) Alcohol/Drug	81,555				
6551 Interfund General Fund Cost	1,856,947	1,814,453	1,757,041	1,757,041	HEALTH
	1,829,156	1,410,664	1,784,241	1,723,003	WELFARE/SOCIAL SERVICES
	1,629,465	1,554,254	1,758,297	1,768,221	TRIAL COURT
	6,369,745	7,103,013	7,912,970	7,905,470	PUBLIC SAFETY
TOTAL Interfund General Fund Cost	* 11,685,313	11,882,384	13,212,549	13,153,735	*
6553 Interfund Investigation	124,802	139,412	160,000	160,000	PUBLIC SAFETY
6554 Interfund Prosecution	3,694	6,045	7,000	7,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	495,928	492,141	575,221	575,221	BI-COUNTY MENTAL HEALTH
6558 Interfd Bldg Mntn (Part A-87)	217,215	252,341	214,416	214,416	
6559 Interfund Plant Acquisition	31,805	118,319	251,000	1,332,325	
6560 Interfund Non-Road PFI Project	250,297		118,007	118,007	ROAD
6561 Interfund Misc Non-Road	51,048	23,604	37,000	37,000	ROAD
6563 Interfund Audit Expense	10,900	11,800	14,450	14,450	
6566 Interfund Public Health Nurse	11,178	45,052	53,259	53,259	HEALTH
6567 Interfd Overhd (A-87) Liabilty	35,975-	30,170			
6568 Interfund Overhead (A-87) IT		56,790	60,465	60,465	
6573 Interfund Building Inspection	10,000	6,000	6,000	6,000	PUBLIC SAFETY

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CHARGES FOR SERVICES (CONTINUED)					
6575 Interfund Admin-Misc Depts	64,083	67,285	63,576	63,576	
6583 Interfund PW Admin Services	71,835	19,705	45,800	45,800	
6584 Interfund PW Admin-Road	195,200	182,339	240,000	240,000	
6585 Interfund Admin Srvc PW CDBG	3,478				
	2,026				ROAD
TOTAL Interfund Admin Srvc PW CDBG *	5,504				*
6589 Interfund Environmental Health	229,645	372,580	394,691	394,691	
6592 Interfund Energy Project	17,070	17,070	17,070	17,070	
TOTAL CHARGES FOR SERVICES	24,870,286	26,765,516	28,161,459	29,438,201	* *
MISCELLANEOUS REVENUES					
7300 Revenue Applicable Prior Years	5,790				
7333 PERS Refund	417,235	461			
7407 Other Sales	205	138			
7500 Other Revenue	728,770	106,619	57,500	57,500	
	11,554	3,701			ROAD
		50			COUNTY AIRPORT
	24,760	29,470	30,000	30,000	BI-COUNTY MENTAL HEALTH
		120			HOUSING REHABILITATION CD
	190,219	184,621	181,839	181,839	HEALTH
	8,066	14,309	5,000	5,000	WELFARE/SOCIAL SERVICES
	2,433	4,318			TRIAL COURT
	7,792	18,112	5,000	15,000	PUBLIC SAFETY
TOTAL Other Revenue *	973,594	361,320	279,339	289,339	*
7502 County Contribution	25,900	25,900	25,900	25,900	BI-COUNTY MENTAL HEALTH
7503 Contribution From Oth Agency	46,448	63,217	96,300	96,300	
7504 Contrbtn Frm Oth MH Alcohol	3,046		7,500	7,500	BI-COUNTY MENTAL HEALTH
7506 Restitution Unclaimed Money	509				PUBLIC SAFETY



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MISCELLANEOUS REVENUES (CONTINUED)					
7508 Feather River Air Quality	103,992	7,990			ROAD
7509 Court Reimbursement	294,219	147,942	108,672	108,672	
	307,182	301,941	493,232	493,232	TRIAL COURT
	24				PUBLIC SAFETY
TOTAL Court Reimbursement *	601,425	449,883	601,904	601,904	*
7510 Donations	9,020	14,098			
		76			HEALTH
TOTAL Donations *	9,020	14,174			*
7511 IMD Reimb-Yuba Conservator	67,813	51,667	50,000	50,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	53,271	62,384	50,000	50,000	BI-COUNTY MENTAL HEALTH
7513 IMD Reimb Private Conservator	4,770		2,000	2,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	16,763	12,094	17,585	17,585	
7515 Contrib from othr Agency Sut C	180,000	180,000			WELFARE/SOCIAL SERVICES
7518 Contribution Frm Oth Spec Dist			115,000	115,000	HEALTH
7519 TANF Co Share Child Supprt Col		55,169	51,829	51,829	WELFARE/SOCIAL SERVICES
7521 Insurance Reimbursement	1,675				WELFARE/SOCIAL SERVICES
	4,335				PUBLIC SAFETY
TOTAL Insurance Reimbursement *	6,010				*
7522 DA Asset Forefiture	1,043	1,276	1,000	14,377	PUBLIC SAFETY
7526 Fostr Care Co Shar Child Suprt		122,448	60,000	60,000	WELFARE/SOCIAL SERVICES
7527 Returned Check Fees	3,233	2,661	3,000	3,000	
7534 Sheriff Asset Seizure	2,000				PUBLIC SAFETY
7541 Escheatment	30				
7542 Duplicate Copies	278	247	325	325	
7543 Contribtn Frm Oth Agcy YC RDA	210,774	230,920	240,000	240,000	
TOTAL MISCELLANEOUS REVENUES	2,733,149	1,641,949	1,601,682	1,625,059	* *

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OTHER FINANCING SOURCES					
8300 Sale of Excess Property	22,828	4,615	15,000	15,000	
	5,580	50,110			ROAD
		650			BI-COUNTY MENTAL HEALTH
		2,266			WELFARE/SOCIAL SERVICES
		2,070			TRIAL COURT
		10,525			PUBLIC SAFETY
TOTAL Sale of Excess Property	* 28,408	70,236	15,000	15,000	*
TOTAL OTHER FINANCING SOURCES	28,408	70,236	15,000	15,000	* *
GRAND TOTAL REVENUES	108,237,228	119,859,614	116,657,061	117,894,126	

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Dept		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Dept		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
General	8,386,519			8,386,519	667,028			667,028
Road	2,252,647			2,252,647	19,547			19,547
<b>TOTAL</b>	<b>10,639,166</b>	<b>0</b>	<b>0</b>	<b>10,639,166</b>	<b>686,575</b>	<b>0</b>	<b>0</b>	<b>686,575</b>

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
LAND	1,666,905,748	7,333,968	1,674,239,716	9,416,178	1,683,655,894
IMPROVEMENTS	3,073,993,195	110,403,652	3,184,396,847	160,733,850	3,345,130,697
PERSONAL PROPERTY	185,132,481	34,977,692	220,110,173	230,277,179	450,387,352
<b>Total Assessed Valuation</b>	<b>4,926,031,424</b>	<b>152,715,312</b>	<b>5,078,746,736</b>	<b>400,427,207</b>	<b>5,479,173,943</b>
<b>LESS EXEMPTIONS:</b>					
Homeowners	102,842,866		102,842,866		102,842,866
Other	127,812,572		127,812,572	8,259,975	136,072,547
<b>Total Assessed Valuation Less Exemptions</b>	<b>4,695,375,986</b>	<b>152,715,312</b>	<b>4,848,091,298</b>	<b>392,167,232</b>	<b>5,240,258,530</b>

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2002-03

DESCRIPTION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	RECOMMENDED EXPEND. 2002-03	BOS ADOPTED 2002-03
<b>SUMMARIZATION BY FUNCTION:</b>				
GENERAL	13,171,738	12,120,586	13,200,159	15,101,599
PUBLIC PROTECTION	29,214,585	32,429,461	36,320,903	36,458,401
PUBLIC WAYS & FACILITIES	10,028,616	8,959,251	9,118,550	9,118,550
HEALTH & SANITATION	29,821,333	34,144,724	35,394,105	35,651,599
PUBLIC ASSISTANCE	23,281,725	25,205,615	28,096,545	27,545,408
EDUCATION	855,620	1,131,330	1,018,308	1,266,379
RECREATION	362,869	388,536	434,966	442,466
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	106,736,486	114,379,503	123,583,536	125,584,402
APPROPRIATION FOR CONTINGENCIES			1,255,505	2,424,800
SUBTOTAL	106,736,486	114,379,503	124,839,041	128,009,202
PROVISION FOR RES. & DESIG.			104,677	119,833
TOTAL FINANCING REQUIREMENTS	106,736,486	114,379,503	124,943,718	128,129,035

<b>SUMMARIZATION BY FUND:</b>				
GENERAL	37,000,703	37,653,584	40,936,612	43,234,809
ROAD	9,557,243	8,463,832	8,623,397	9,786,127
COUNTY AIRPORT	204,693	381,336	568,381	574,946
FISH AND GAME	3,330	5,276	23,906	26,157
BI-COUNTY MENTAL HEALTH	13,927,489	16,739,191	18,221,956	18,073,946
HOUSING REHABILITATION CDBG	196,614	126,644		12,905
HEALTH	9,041,096	9,845,187	10,528,503	10,734,007
WELFARE/SOCIAL SERVICES	21,338,093	23,695,093	26,188,169	25,698,270
TRIAL COURT	3,493,075	3,859,280	4,407,219	4,457,816
PUBLIC SAFETY	11,974,150	13,610,080	15,445,575	15,530,052
TOTAL FINANCING REQUIREMENTS	106,736,486	114,379,503	124,943,718	128,129,035

COUNTY OF SUTTER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

STATE CONTROLLER

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

SCHEDULE 8A

FOR FISCAL YEAR 2002-03

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	RECOMMENDED EXPEND. 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
<b>GENERAL</b>					
<b>LEGISLATIVE AND ADMINISTRATIVE</b>					
1-101 BOARD OF SUPERVISORS	232,342	224,950	260,916	260,916	
1-102 COUNTY ADMINISTRATOR	496,749	587,522	624,954	624,954	
1-103 NON-DEPARTMENTAL EXPENSES	1,646,458	856,529	630,042	630,042	
1-105 CLERK OF THE BOARD	89,230	92,878	99,242	99,242	
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	2,464,779	1,761,879	1,615,154	1,615,154	*
<b>FINANCE</b>					
1-201 AUDITOR-CONTROLLER	838,208	876,908	955,169	955,169	
1-202 TREASURER-TAX COLLECTOR	348,541	365,370	428,653	428,653	
1-203 ASSESSOR	1,375,981	1,493,180	1,823,291	1,823,291	
1-204 OFFICE OF REVENUE COLLECTION	121,355	133,429	157,774	157,774	
1-205 PURCHASING	363,372	237,198	267,440	267,440	
1-209 GENERAL REVENUES	70,000-	86,450-	230,498-	230,498-	
TOTAL FINANCE *	2,977,457	3,019,635	3,401,829	3,401,829	*
<b>COUNSEL</b>					
1-301 COUNTY COUNSEL	649,277	655,651	736,606	736,606	
TOTAL COUNSEL *	649,277	655,651	736,606	736,606	*
<b>LEGISLATIVE AND ADMINISTRATIVE</b>					
1-401 PERSONNEL	443,139	486,775	651,126	651,126	
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	443,139	486,775	651,126	651,126	*
<b>ELECTIONS</b>					
1-502 ELECTIONS	262,724	342,742	466,873	468,873	
TOTAL ELECTIONS *	262,724	342,742	466,873	468,873	*
<b>COMMUNICATIONS</b>					
1-600 SHERIFF-COMMUNICATIONS	1,205,707	1,385,908	1,660,290	1,660,290	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	1,205,707	1,385,908	1,660,290	1,660,290	*
<b>PROPERTY MANAGEMENT</b>					
1-700 BUILDING MAINTENANCE	1,687,967	1,794,903	2,137,515	2,098,715	
TOTAL PROPERTY MANAGEMENT *	1,687,967	1,794,903	2,137,515	2,098,715	*
<b>PLANT ACQUISITION</b>					
1-801 PLANT ACQUISITION	764,638	1,506,240	856,230	2,725,181	
TOTAL PLANT ACQUISITION *	764,638	1,506,240	856,230	2,725,181	*
<b>OTHER GENERAL</b>					
1-911 GENERAL INSURANCE & BONDS	28,357	28,066	53,577	53,577	
1-914 INFORMATION TECHNOLOGY	1,239,550				
1-920 PUBLIC WORKS	530,681	455,459	499,099	596,040	

COUNTY OF SUTTER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

STATE CONTROLLER

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

SCHEDULE 8A

(1985)

FOR FISCAL YEAR 2002-03

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	RECOMMENDED EXPEND. 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
OTHER GENERAL (CONTINUED)					
1-922 WATER RESOURCES	455,507	257,249	612,563	612,563	
1-924 CENTRAL SERVICES	461,955	426,079	509,297	481,645	
TOTAL OTHER GENERAL	* 2,716,050	1,166,853	1,674,536	1,743,825	*
GRAND TOTAL GENERAL	13,171,738	12,120,586	13,200,159	15,101,599	**
PUBLIC PROTECTION					
JUDICIAL					
2-103 SHERIFF'S COURT BAILIFFS	307,182	311,034	493,232	493,232	TRIAL COURT
2-104 GRAND JURY	14,308	14,701	19,793	19,793	
2-105 DA-CRIMINAL DIVISION	1,210,699	1,464,515	1,782,523	1,729,534	PUBLIC SAFETY
2-106 PUBLIC DEFENDER	378,931	393,727	427,480	427,480	TRIAL COURT
2-108 CHILD SUPPORT SERVICES	2,608,474	2,956,238	3,223,871	3,223,871	
2-109 TRIAL COURT FUNDING	784,620	785,066	678,681	678,681	TRIAL COURT
2-111 DA-CHILD-ABDUCTION/RECOVERY	52,400	64,353	90,564	80,064	PUBLIC SAFETY
2-112 SUPERIOR COURT	181,840	225,355	232,200	232,200	TRIAL COURT
2-114 TRIAL COURT-COUNTY SHARE	1,629,465	1,554,254	1,758,297	1,768,221	
TOTAL JUDICIAL	* 7,167,919	7,769,243	8,706,641	8,653,076	*
POLICE PROTECTION					
2-201 SHERIFF-CORONER	3,485,423	3,787,212	4,100,279	4,112,256	PUBLIC SAFETY
2-202 NET 5 SHERIFF	23,200	24,266	24,588	24,588	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	273,012	278,275	248,356	248,356	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	449,312	501,794	607,926	607,926	PUBLIC SAFETY
2-215 PUBLIC SAFETY-COUNTY SHARE	6,369,745	7,103,013	7,912,970	7,905,470	
TOTAL POLICE PROTECTION	* 10,600,692	11,694,560	12,894,119	12,898,596	*
DETENTION AND CORRECTION					
2-301 COUNTY JAIL	3,850,762	4,425,685	4,770,064	4,770,064	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	192,855	199,557	222,543	222,543	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	239	57	1,000	1,000	PUBLIC SAFETY
2-304 PROBATION	1,840,502	2,144,098	2,575,626	2,626,223	TRIAL COURT
2-306 VICTIM/WITNESS ASSISTANCE	140,010	141,628	151,178	151,178	PUBLIC SAFETY
2-307 SPOUSAL ABUSER PROSECUTION	42,126	42,000	42,000	42,000	PUBLIC SAFETY
2-308 STATUTORY RAPE VERT PROSECUTE	127,633	146,570	100,000	152,989	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	640,723	819,297	1,228,083	1,228,083	PUBLIC SAFETY
TOTAL DETENTION AND CORRECTION	* 6,834,850	7,918,892	9,090,494	9,194,080	*
FIRE PROTECTION					
2-401 FIRE & EMERGENCY SERVICES	280,049	328,963	416,181	499,181	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 280,049	328,963	416,181	499,181	*

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
(1985) FOR FISCAL YEAR 2002-03

SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	RECOMMENDED EXPEND. 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	1,645,648	1,776,869	1,853,316	1,853,316	
TOTAL PROTECTIVE INSPECTION	* 1,645,648	1,776,869	1,853,316	1,853,316	*
OTHER PROTECTION					
2-701 COMMUNITY SERVICES	2,099,718	2,363,269	2,693,607	2,693,607	
2-703 FISH & GAME PROPAGATION	3,330	5,276	14,347	14,347	FISH AND GAME
2-706 RECORDER	304,789	289,485	364,557	364,557	
2-708 LOCAL AGENCY FORMATION COMMISS	46,579	12-			
2-709 PUBLIC GUARDIAN & CONSERVATOR	112,061	147,129	144,013	144,013	
2-710 COUNTY CLERK	101,109	123,659	133,128	133,128	
2-711 DOMESTIC VIOLENCE CENTERS	17,841	12,128	10,500	10,500	
TOTAL OTHER PROTECTION	* 2,685,427	2,940,934	3,360,152	3,360,152	*
GRAND TOTAL PUBLIC PROTECTION	29,214,585	32,429,461	36,320,903	36,458,401	* *
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3-100 ROAD	9,557,243	8,463,832	8,523,397	8,523,397	ROAD
TOTAL PUBLIC WAYS	* 9,557,243	8,463,832	8,523,397	8,523,397	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	204,693	381,336	455,153	455,153	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 204,693	381,336	455,153	455,153	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	266,680	114,083	140,000	140,000	
TOTAL TRANSPORTATION SYSTEMS	* 266,680	114,083	140,000	140,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	10,028,616	8,959,251	9,118,550	9,118,550	* *
HEALTH AND SANITATION					
HEALTH					
4-102 MENTAL HEALTH SERVICE	13,927,489	16,739,191	18,098,561	17,950,551	BI-COUNTY MENTAL HEALTH
4-103 COUNTY HEALTH	5,019,702	5,474,996	6,002,017	6,207,521	HEALTH
4-107 MENTAL HEALTH-COUNTY SHARE	956,046	1,290,286	810,000	1,010,000	
4-112 HEALTH-COUNTY SHARE	5,700,088	6,143,416	5,957,041	5,957,041	
4-120 HUMAN SERVICES ADMINISTRATION	318,741	333,556	346,257	346,257	HEALTH
4-121 FAMILY INTERVENTION TEAM	86,890	158,157	181,839	181,839	HEALTH
TOTAL HEALTH	* 26,008,956	30,139,602	31,395,715	31,653,209	*

COUNTY OF SUTTER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

SCHEDULE 8A

FOR FISCAL YEAR 2002-03

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	RECOMMENDED EXPEND. 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	3,466,756	3,694,235	3,747,390	3,747,390	HEALTH
TOTAL HOSPITAL CARE	* 3,466,756	3,694,235	3,747,390	3,747,390	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	149,007	184,243	251,000	251,000	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 149,007	184,243	251,000	251,000	*
SANITATION					
4-405 CDBG-DISASTR RECOVERY INITIATV	180,306				HOUSING REHABILITATION CD
4-406 CDBG-RIO RAMAZA GRANT	16,308	126,644			HOUSING REHABILITATION CD
TOTAL SANITATION	* 196,614	126,644			*
GRAND TOTAL HEALTH AND SANITATION	29,821,333	34,144,724	35,394,105	35,651,599	**
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-101 WELFARE ADMINISTRATION	9,944,181	11,269,112	12,611,245	12,121,346	WELFARE/SOCIAL SERVICES
5-113 WELFARE-COUNTY SHARE	1,908,416	1,505,858	1,859,241	1,798,003	
TOTAL ADMINISTRATION	* 11,852,597	12,774,970	14,470,486	13,919,349	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	428,293	534,254	602,000	602,000	WELFARE/SOCIAL SERVICES
5-202 SPECIAL CIRCUMSTANCES	4,798	1,905	3,000	3,000	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	6,159,563	6,312,441	6,500,000	6,500,000	WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	4,044,694	4,452,391	4,820,924	4,820,924	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE			1,000	1,000	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	711,518	1,087,803	1,550,000	1,550,000	WELFARE/SOCIAL SERVICES
TOTAL AID PROGRAMS	* 11,348,866	12,388,794	13,476,924	13,476,924	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	45,046	37,187	100,000	100,000	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 45,046	37,187	100,000	100,000	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	35,216	4,664	49,135	49,135	
TOTAL VETERANS SERVICES	* 35,216	4,664	49,135	49,135	*
GRAND TOTAL PUBLIC ASSISTANCE	23,281,725	25,205,615	28,096,545	27,545,408	**



COUNTY OF SUTTER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

STATE CONTROLLER

COUNTY BUDGET ACT

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

(1985)

FOR FISCAL YEAR 2002-03

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	RECOMMENDED EXPEND. 2002-03	BOS ADOPTED 2002-03	FUND (GENERAL UNLESS INDICATED)
<b>EDUCATION</b>					
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	719,531	997,168	876,013	1,124,084	
TOTAL LIBRARY SERVICES	* 719,531	997,168	876,013	1,124,084	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	136,089	134,162	142,295	142,295	
TOTAL AGRICULTURAL EDUCATION	* 136,089	134,162	142,295	142,295	*
GRAND TOTAL EDUCATION	855,620	1,131,330	1,018,308	1,266,379	**
<b>RECREATION &amp; CULTURAL SERVICES</b>					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	93,510	112,827	126,945	126,945	
TOTAL RECREATIONAL FACILITIES	* 93,510	112,827	126,945	126,945	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	106,327	115,890	121,662	121,662	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	58,500	32,500	52,500	60,000	
7-203 VETS MEMORIAL COMMUNITY BLDG	104,532	127,319	133,859	133,859	
TOTAL CULTURAL SERVICES	* 269,359	275,709	308,021	315,521	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	362,869	388,536	434,966	442,466	**
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	106,736,486	114,379,503	123,583,536	125,584,402	

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 2002-03

DESCRIPTION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	RECOMMENDED EXPEND. 2002-03	BOS ADOPTED 2002-03
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	106,736,486	114,379,503	123,583,536	125,584,402
<b>APPROPRIATION FOR CONTINGENCIES:</b>				
GENERAL			1,014,000	1,014,000
ROAD			100,000	1,262,730
COUNTY AIRPORT			16,177	22,742
FISH AND GAME			1,933	1,933
BI-COUNTY MENTAL HEALTH			123,395	123,395
TOTAL FINANCING USES	106,736,486	114,379,503	124,839,041	128,009,202
<b>PROVISIONS FOR RESERVES/DESIGNATIONS:</b>				
COUNTY AIRPORT			97,051	97,051
FISH AND GAME			7,626	9,877
HOUSING REHABILITATION CDBG				12,905
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			104,677	119,833
TOTAL FINANCING REQUIREMENTS	106,736,486	114,379,503	124,943,718	128,129,035

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## PART II

Budget of the County of Sutter

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03		UNIT TITLE: BOARD OF SUPERVISORS FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			DEPT 1-101 FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	139,679	143,088	144,506	156,800	156,800	156,800	
51100 County Contribution FICA	10,731	11,007	10,922	11,874	11,874	11,874	
51110 County Contribution Retirement	72						
51111 Retirement Allowance	9,181	9,404	9,495	10,420	10,420	10,420	
51120 Co Contribution-Group Insuranc	15,856	17,534	16,110	20,429	20,429	20,429	
51150 Workers' Compensation	340	382	383	419	419	419	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 175,859	181,415	181,416	199,942	199,942	199,942 *	
<b>SERVICES AND SUPPLIES</b>							
52060 Communications	4,449	3,928	6,000	6,000	6,000	6,000	
52120 Maintenance Equipment			200	200	200	200	
52150 Memberships	40		300	300	300	300	
52170 Office Expenses	1,478	398	2,500	2,500	2,500	2,500	
52173 Subscription-Publication	32	32	200	200	200	200	
52190 Publication Legal Notice	13,008	14,816	13,500	14,500	14,500	14,500	
52225 Office Equipment	170		300	300	300	300	
52226 Controlled Equipment							
52230 Special Departmental Expense	1,944	1,009	3,500	3,500	3,500	3,500	
52232 Employment Training			1,500	1,500	1,500	1,500	
52250 Transportation & Travel	15,239	9,806	16,109	17,000	17,000	17,000	
TOTAL SERVICES AND SUPPLIES	* 36,360	29,989	44,109	46,000	46,000	46,000 *	
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium	6,436	338	338	437	437	437	
53608 Interfund Vehicle Rental		123					
53620 Interfd Information Technology		8,245	9,598	8,122	8,122	8,122	
TOTAL OTHER CHARGES	* 6,436	8,706	9,936	8,559	8,559	8,559 *	
TOTAL GROSS BUDGET	** 218,655	220,110	235,461	254,501	254,501	254,501 *	
<b>INTRAFUND TRANSFERS</b>							
55201 Intrafund Copy Services	399	1,236	50	1,100	1,100	1,100	
55202 Intrafund Postage	1,549	1,421	2,000	2,090	2,090	2,090	
55203 Intrafund Printing	7,531	546	4,000	1,450	1,450	1,450	
55204 Intrafund Copier Rental	1,664	1,637	1,800	1,650	1,650	1,650	
55206 Intrafund Paper and Supplies	65		150	125	125	125	
55210 Intrafd Information Technology	2,479						
TOTAL INTRAFUND TRANSFERS	* 13,687	4,840	8,000	6,415	6,415	6,415 *	
TOTAL NET BUDGET	** 232,342	224,950	243,461	260,916	260,916	260,916 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
TOTAL REVENUES	**					*	
UNREIMBURSED COSTS	** 232,342	224,950	243,461	260,916	260,916	260,916 *	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSU County Supervisor      FLAT 2604	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS      **	5.00	5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	336,141	419,484	422,991	438,234	438,234	438,234
51013 Special Pay	4,380	2,293				
51014 Other Pay	1,035	8,086	12,498	8,900	8,900	8,900
51020 Extra Help		1,675				
51030 Overtime	2,325					
51100 County Contribution FICA	22,807	29,487	28,957	30,022	30,022	30,022
51110 County Contribution Retirement	166					
51111 Retirement Allowance	23,087	28,858	27,856	30,007	30,007	30,007
51120 Co Contribution-Group Insuranc	21,591	30,409	27,992	35,093	35,093	35,093
51150 Workers' Compensation	1,374	1,078	1,078	1,226	1,226	1,226
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 412,906	521,370	521,372	543,482	543,482	543,482 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,130	2,285	6,246-	5,500	5,500	5,500
52120 Maintenance Equipment			200	200	200	200
52150 Memberships	786	786	2,500	2,500	2,500	2,500
52170 Office Expenses	2,649	2,309	2,500	2,500	2,500	2,500
52173 Subscription-Publication	532	638	800	800	800	800
52180 Professional/Specialized Srvs	8,686	34				
52225 Office Equipment	1,231	429	2,750	2,750	2,750	2,750
52226 Controlled Equipment						
52230 Special Departmental Expense	732	1,177	2,000	2,000	2,000	2,000
52232 Employment Training			2,000	2,000	2,000	2,000
52250 Transportation & Travel	8,106	7,847	9,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 25,852	15,505	15,504	27,250	27,250	27,250 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	613	635	636	248	248	248
53620 Interfd Information Technology		43,695	69,019	47,594	47,594	47,594
53623 Interfund Fingerprints	24					
TOTAL OTHER CHARGES	* 637	44,330	69,655	47,842	47,842	47,842 *
TOTAL GROSS BUDGET	** 439,395	581,205	606,531	618,574	618,574	618,574 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	57	166				
55202 Intrafund Postage	127	344	225	330	330	330
55203 Intrafund Printing	976	3,889	1,450	4,100	4,100	4,100
55204 Intrafund Copier Rental	1,294	1,273	1,300	1,300	1,300	1,300
55206 Intrafund Paper and Supplies	739	645	700	650	650	650
55210 Intrafd Information Technology	54,161					
TOTAL INTRAFUND TRANSFERS	* 57,354	6,317	3,675	6,380	6,380	6,380 *
TOTAL NET BUDGET	** 496,749	587,522	610,206	624,954	624,954	624,954 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue		5,000	3,729			
TOTAL USER PAY REVENUES	*	5,000	3,729			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	5,000	3,729			*
UNREIMBURSED COSTS	**	496,749	582,522	606,477	624,954	624,954 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAO County Administrative Officer 7682-9327 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm 6006-7318 M	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 4903-6006 M	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 4458-5439 M						
OR						
SRAN Senior Analyst 4007-4903 M						
AACB Admin Asst/Asst Clerk of Boar 2755-3368 C	1.00	1.00	1.00	1.00	1.00	1.00
EXSC Executive Secretary - C 2335-2910 C	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	6.00	6.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51130 Co Contrib Unemploymnt Insrnc			22,269	40,000	40,000	40,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		22,269	40,000	40,000	40,000 *
<b>SERVICES AND SUPPLIES</b>						
52153 Prof & Spec County Exhibit	6,133	4,772	10,000	10,000	10,000	10,000
52163 Auditing Fees	22,500	23,500	75,000	75,000	75,000	75,000
52170 Office Expenses	216		200	200	200	200
52178 Prof & Spec Legal		15,817	45,000	45,000	45,000	45,000
52179 Prof & Spec Legislatv Advocacy	108,833	88,187	95,000	95,000	95,000	95,000
52180 Professional/Specialized Srvs	27,814	59,173	170,778	175,000	175,000	175,000
52180 Special 2	241 21,519					
52202 Prof & Spec Assessment Appeals	413	963	5,000	5,000	5,000	5,000
52203 Prof & Spec Volunteers	38					
52210 Rents/Leases Structures/Ground	3,300	3,650				
52226 Controlled Equipment				4,720	4,720	4,720
52226 4 Chairs - Hall of Records	1			30,000	30,000	30,000
52230 Special Departmental Expense	1,305,496	27,908	30,000	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	* 1,496,262	223,970	430,978	439,920	439,920	439,920 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	9,773	10,088	9,773	13,700	13,700	13,700
53201 Contribution to Other-State		189,075	189,075			
53340 Retire Long-Term Debt	123,395	126,480	123,396	123,396	123,396	123,396
53350 Interest on Bonds	2,942					
53620 Interfd Information Technology		6,905	15,200	10,186	10,186	10,186
TOTAL OTHER CHARGES	* 136,110	332,548	337,444	147,282	147,282	147,282 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
<b>TOTAL GROSS BUDGET</b>	<b>** 1,632,372</b>	<b>556,518</b>	<b>790,691</b>	<b>627,202</b>	<b>627,202</b>	<b>627,202 *</b>
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	16	11		15	15	15
55202 Intrafund Postage			350	275	275	275
55203 Intrafund Printing			2,500	2,500	2,500	2,500
55206 Intrafund Paper and Supplies			50	50	50	50
TOTAL INTRAFUND TRANSFERS	* 16	11	2,900	2,840	2,840	2,840 *
<b>RESIDUAL EQUITY TRANS-OUT</b>						
56100 Residual Equity Transfer Out	14,070	300,000	300,000			
TOTAL RESIDUAL EQUITY TRANS-OUT	* 14,070	300,000	300,000			*
<b>TOTAL NET BUDGET</b>	<b>** 1,646,458</b>	<b>856,529</b>	<b>1,093,591</b>	<b>630,042</b>	<b>630,042</b>	<b>630,042 *</b>
<b>USER PAY REVENUES</b>						
46150 Photocopy Charges	110	55				
46359 Transfer From Trust Fund	6,133	16,977	7,500	7,500	7,500	7,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
46563 Interfund Audit Expense	10,900	11,800	13,700	14,450	14,450	14,450
46592 Interfund Energy Project	17,070	17,070	17,070	17,070	17,070	17,070
47500 Other Revenue		2,852				
47503 Contribution From Oth Agency	19,475					
TOTAL USER PAY REVENUES	* 53,688	48,754	38,270	39,020	39,020	39,020 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		489,075			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	** 53,688	48,754	527,345	39,020	39,020	39,020 *
UNREIMBURSED COSTS	** 1,592,770	807,775	566,246	591,022	591,022	591,022 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03		UNIT TITLE: CLERK OF THE BOARD FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			DEPT 1-105 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		66,365	69,535	69,403	74,361	74,361	74,361
51013 Special Pay		1,976	2,031	1,600	1,600	1,600	1,600
51014 Other Pay				299			
51030 Overtime		2					
51100 County Contribution FICA		5,177	5,482	5,455	5,829	5,900	5,900
51110 County Contribution Retirement		34					
51111 Retirement Allowance		4,546	4,769	4,758	4,971	5,030	5,030
51120 Co Contribution-Group Insuranc		5,690	4,850	6,931	4,130	4,532	4,532
51150 Workers' Compensation		375	412	412		469	469
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	84,165	87,079	88,858	90,891	91,892	91,892 *
<b>SERVICES AND SUPPLIES</b>							
52120 Maintenance Equipment				100	100	100	100
52150 Memberships		50	50	50	200	200	200
52170 Office Expenses		695	912	850	850	850	850
52180 Professional/Specialized Srvs				500	500	500	500
52210 Rents/Leases Structures/Ground		126	126	160	200	200	200
52250 Transportation & Travel		131	129	200	200	800	800
TOTAL SERVICES AND SUPPLIES	*	1,002	1,217	1,860	2,050	2,650	2,650 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		119	122	122	47	47	47
53620 Interfd Information Technology			3,274	6,014	6,136	3,128	3,128
TOTAL OTHER CHARGES	*	119	3,396	6,136	6,183	3,175	3,175 *
TOTAL GROSS BUDGET	**	85,286	91,692	96,854	99,124	97,717	97,717 *
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage		413	133	250	250	250	250
55203 Intrafund Printing		283	276	300	500	500	500
55204 Intrafund Copier Rental		739	728	750	750	750	750
55206 Intrafund Paper and Supplies		9	49	25	25	25	25
55210 Intrafd Information Technology		2,500					
TOTAL INTRAFUND TRANSFERS	*	3,944	1,186	1,325	1,525	1,525	1,525 *
TOTAL NET BUDGET	**	89,230	92,878	98,179	100,649	99,242	99,242 *
<b>USER PAY REVENUES</b>							
47500 Other Revenue		1,817	2,460	2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	*	1,817	2,460	2,000	2,000	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	1,817	2,460	2,000	2,000	2,000	2,000 *
UNREIMBURSED COSTS	**	87,413	90,418	96,179	98,649	97,242	97,242 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>							
COCL County Clerk-Recorder	FLAT 6024	.10	.10	.10	.10	.10	.10

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

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

DEPT 1-105  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
BDC2 Board Clerk II OR BDC1 Board Clerk I	2212-2755 C	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	1986-2466 C **	2.10	2.10	2.10	2.10	2.10	2.10 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03		UNIT TITLE: AUDITOR-CONTROLLER FUNCTION: GENERAL ACTIVITY: FINANCE		DEPT 1-201 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		444,643	470,381	495,011	549,748	516,704	516,704
51013 Special Pay		3,187	1,967		1,967	1,967	1,967
51014 Other Pay			1,318	1,975			
51020 Extra Help		1,548	13,712	3,000	3,300	3,300	3,300
51030 Overtime		26	3,282	1,040	1,140	1,140	1,140
51100 County Contribution FICA		34,069	36,792	38,016	41,282	38,967	38,967
51110 County Contribution Retirement		219					
51111 Retirement Allowance		30,084	31,009	33,452	37,035	34,833	34,833
51120 Co Contribution-Group Insuranc		37,137	47,827	46,004	69,976	60,102	60,102
51150 Workers' Compensation		1,062	1,329	1,330	2,199	2,199	2,199
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	551,975	607,617	619,828	706,647	659,212	659,212 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		2,373	1,204	3,600	3,600	3,600	3,600
52120 Maintenance Equipment		1,973	375	1,000	1,000	1,000	1,000
52150 Memberships		1,120	1,260	1,100	1,180	1,180	1,180
52170 Office Expenses		10,266	10,691	10,600	11,625	11,625	11,625
52173 Subscription-Publication		4,311	4,159	4,425	5,430	5,430	5,430
52180 Professional/Specialized Srvs		66	444	100	100	100	100
52225 Office Equipment		1,796	85		2,785		
52226 Controlled Equipment		3,734	1,691	4,250			
52230 Special Departmental Expense		562	1,667	2,300	2,800		
52232 Employment Training			106			2,800	2,800
52250 Transportation & Travel		2,026	4,616	4,500	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	*	28,227	26,298	31,875	33,020	30,235	30,235 *
<b>OTHER CHARGES</b>							
53550 Taxes & Assessments			1-				
53601 Interfund Ins ISF Premium		792	814	814	341	341	341
53620 Interfd Information Technology			215,730	304,139	304,139	234,951	234,951
53623 Interfund Fingerprints		12	60				
TOTAL OTHER CHARGES	*	804	216,603	304,953	304,480	235,292	235,292 *
TOTAL GROSS BUDGET	**	581,006	850,518	956,656	1,044,147	924,739	924,739 *
<b>INTRAFUND TRANSFERS</b>							
55201 Intrafund Copy Services		43	18	50	50	50	50
55202 Intrafund Postage		18,804	18,763	19,000	20,680	20,680	20,680
55203 Intrafund Printing		8,340	5,505	7,900	7,400	7,400	7,400
55204 Intrafund Copier Rental		1,381	1,504	1,625	1,600	1,600	1,600
55206 Intrafund Paper and Supplies		511	600	350	700	700	700
55210 Intrafd Information Technology		228,123					
TOTAL INTRAFUND TRANSFERS	*	257,202	26,390	28,925	30,430	30,430	30,430 *
TOTAL NET BUDGET	**	838,208	876,908	985,581	1,074,577	955,169	955,169 *
<b>USER PAY REVENUES</b>							
46115 Audit & Accounting Fees-Auditr		1,800	1,900	2,700	2,900	2,900	2,900
46133 Unsecured Collection Fees		7					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
47527 Returned Check Fees		15				
TOTAL USER PAY REVENUES	* 1,822	1,900	2,700	2,900	2,900	2,900 *
GOVERNMENTAL REVENUES						
45282 St Mandated Costs		1,916	2,500	2,500	2,500	2,500
TOTAL GOVERNMENTAL REVENUES	* 1,916	9,745	2,500	2,500	2,500	2,500 *
TOTAL REVENUES	** 3,738	11,645	5,200	5,400	5,400	5,400 *
UNREIMBURSED COSTS	** 834,470	865,263	980,381	1,069,177	949,769	949,769 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller	FLAT 6691	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	4458-5439 M	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	3241-4007 M	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	2879-3563 P	4.00	5.00	5.00	5.00	5.00
ACT2 Accounting Technician II	2346-2928 G	1.00				
ACL3 Account Clerk III	1889-2346 G		1.00	1.00	1.00	1.00
ACL3 Account Clerk III	1889-2346 G	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II	1784-2221 G					
OR						
ACL1 Account Clerk I	1689-2105 G					
SECY Secretary	1889-2346 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 11.00	12.00	12.00	12.00	12.00	12.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03		UNIT TITLE: TREASURER-TAX COLLECTOR FUNCTION: GENERAL ACTIVITY: FINANCE		DEPT 1-202 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		200,931	211,983	217,253	234,382	234,382	234,382
51013 Special Pay		577	600	600	600	600	600
51014 Other Pay		889	977	977	1,040	1,040	1,040
51020 Extra Help			2,440				
51030 Overtime			114				
51100 County Contribution FICA		14,699	15,763	16,136	17,524	17,524	17,524
51110 County Contribution Retirement		100					
51111 Retirement Allowance		13,435	14,246	14,581	15,780	15,780	15,780
51120 Co Contribution-Group Insuranc		29,084	26,457	30,973	30,057	29,038	29,038
51150 Workers' Compensation		9,187	10,547	10,547	12,042	12,042	12,042
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	268,902	283,127	291,067	311,425	310,406	310,406 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		1,435	1,122	1,680	1,255	1,255	1,255
52120 Maintenance Equipment		2,082	1,503	2,350	2,425	2,425	2,425
52150 Memberships		200	200	200	200	200	200
52170 Office Expenses		10,813	10,576	11,730	12,295	12,295	12,295
52180 Professional/Specialized Svcs			86	220	100	100	100
52190 Publication Legal Notice		4,218	3,156	6,250	6,390	6,390	6,390
52225 Office Equipment		950			1,290	1,290	1,290
52226 Controlled Equipment					1,935	1,935	1,935
52226 LAP TOP	1						
52250 Transportation & Travel		3,586	3,036	3,475	4,130	4,130	4,130
TOTAL SERVICES AND SUPPLIES	*	23,284	19,679	25,905	30,020	30,020	30,020 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		480	484	485	187	187	187
53620 Interfd Information Technology			45,960	51,774	51,774	64,955	64,955
53623 Interfund Fingerprints			12		35	35	35
TOTAL OTHER CHARGES	*	480	46,456	52,259	51,996	65,177	65,177 *
TOTAL GROSS BUDGET	**	292,666	349,262	369,231	393,441	405,603	405,603 *
<b>INTRAFUND TRANSFERS</b>							
55201 Intrafund Copy Services				25	25	25	25
55202 Intrafund Postage		12,890	12,237	18,500	19,800	19,800	19,800
55203 Intrafund Printing		2,548	2,921	4,200	3,500	2,050	2,050
55204 Intrafund Copier Rental		765	601	825	750	750	750
55206 Intrafund Paper and Supplies		317	349	200	425	425	425
55210 Intrafd Information Technology		39,355					
TOTAL INTRAFUND TRANSFERS	*	55,875	16,108	23,750	24,500	23,050	23,050 *
TOTAL NET BUDGET	**	348,541	365,370	392,981	417,941	428,653	428,653 *
<b>USER PAY REVENUES</b>							
46131 Treasury Fees		116,300	119,800	119,800	129,140	129,140	129,140
46132 Research Special Services		435	336	500	500	500	500
46133 Unsecured Collection Fees		1,118	1,917	1,300	1,300	1,300	1,300
46134 Installment Plan Fees		780	640	800	800	800	800

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
46311 Plan Review	707	14				
47527 Returned Check Fees	3,203	2,661	3,000	3,000	3,000	3,000
47542 Duplicate Copies	278	247	350	325	325	325
TOTAL USER PAY REVENUES	* 122,821	125,615	125,750	135,065	135,065	135,065 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 122,821	125,615	125,750	135,065	135,065	135,065 *
UNREIMBURSED COSTS	** 225,720	239,755	267,231	282,876	293,588	293,588 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector FLAT 6121	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 3801-4663 M	1.00	1.00	1.00	1.00	1.00	1.00
TRD3 Treasurer-Collector Deputy II 1997-2483 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 1784-2221 G	3.00	3.00	3.00	3.00	3.00	3.00
OR						
TRD1 Treasurer Coll Dep I 1602-1997 G						
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	792,568	849,558	939,085	960,620	960,620	960,620
51014 Other Pay		2,770	1,000	4,000	4,000	4,000
51020 Extra Help	6,225	7,251	1,000	7,830	7,830	7,830
51030 Overtime	5,340	3,613	10,000	10,000	10,000	10,000
51100 County Contribution FICA	60,006	63,831	71,308	72,992	72,992	72,992
51110 County Contribution Retirement	421					
51111 Retirement Allowance	52,694	57,030	63,060	64,569	64,569	64,569
51120 Co Contribution-Group Insuranc	88,729	106,286	110,538	132,783	128,312	128,312
51130 Co Contrib Unemploymnt Insrnc		3,923	3,923			
51150 Workers' Compensation	10,743	13,138	13,138	18,146	18,146	18,146
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 1,016,726</b>	<b>1,107,400</b>	<b>1,213,052</b>	<b>1,270,940</b>	<b>1,266,469</b>	<b>1,266,469 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,605	1,942	3,200	2,600	2,600	2,600
52120 Maintenance Equipment	296	273	2,550	2,500	2,500	2,500
52150 Memberships	435	435	450	450	450	450
52170 Office Expenses	6,819	6,805	6,200	6,200	6,200	6,200
52172 Postage	300	500	500	500	500	500
52173 Subscription-Publication	1,472	1,395	1,800	2,685	2,685	2,685
52180 Professional/Specialized Svcs	34,480	36,502	53,000	39,794	39,794	39,794
52210 Rents/Leases Structures/Ground	40,500	40,500	40,500	40,500	40,500	40,500
52225 Office Equipment	19,523	6,511	8,000	13,500	13,000	13,000
52230 Special Departmental Expense				25,000		
52250 Transportation & Travel	8,172	9,834	10,100	10,100	10,100	10,100
52298 Technology Upgrade	72,664	30,089	26,329	12,000	12,000	12,000
52298 Assessor Technology Upgrade 370			97,008	100,000	100,000	100,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 188,266</b>	<b>134,786</b>	<b>249,637</b>	<b>255,829</b>	<b>230,329</b>	<b>230,329 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,744	1,810	1,810	716	716	716
53615 Interfund Fuel & Oil	1,578	1,063	2,575	2,600	2,600	2,600
53616 Interfund Vehicle Maintenance	393	1,351	1,000	3,100	3,100	3,100
53620 Interfd Information Technology		211,667	159,104	156,112	280,327	280,327
53623 Interfund Fingerprints	36	72				
<b>TOTAL OTHER CHARGES</b>	<b>* 3,751</b>	<b>215,963</b>	<b>164,489</b>	<b>162,528</b>	<b>286,743</b>	<b>286,743 *</b>
<b>FIXED ASSETS</b>						
54300 Equipment						
<b>TOTAL FIXED ASSETS</b>	<b>*</b>					<b>*</b>
<b>TOTAL GROSS BUDGET</b>	<b>** 1,208,743</b>	<b>1,458,149</b>	<b>1,627,178</b>	<b>1,689,297</b>	<b>1,783,541</b>	<b>1,783,541 *</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	15,127	14,541	18,000	19,525	19,525	19,525
55203 Intrafund Printing	13,476	16,176	15,500	16,000	16,000	16,000
55204 Intrafund Copier Rental	3,342	3,382	3,475	3,450	3,450	3,450
55206 Intrafund Paper and Supplies	708	932	550	775	775	775
55210 Intrafd Information Technology	134,585					
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>* 167,238</b>	<b>35,031</b>	<b>37,525</b>	<b>39,750</b>	<b>39,750</b>	<b>39,750 *</b>

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL NET BUDGET	** 1,375,981	1,493,180	1,664,703	1,729,047	1,823,291	1,823,291 *
USER PAY REVENUES						
46104 Williamson Act Fee		14,750	3,000	10,000	10,000	10,000
46117 Assessor-Service Charge	11,288	8,754	11,000	8,000	8,000	8,000
47500 Other Revenue				2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 11,288	23,504	14,000	20,000	20,000	20,000 *
GOVERNMENTAL REVENUES						
45102 St Co Prop Tax Admin Prgm	140,827	104,347	247,436	247,436	247,436	247,436
TOTAL GOVERNMENTAL REVENUES	* 140,827	104,347	247,436	247,436	247,436	247,436 *
TOTAL REVENUES	** 152,115	127,851	261,436	267,436	267,436	267,436 *
UNREIMBURSED COSTS	** 1,223,866	1,365,329	1,403,267	1,461,611	1,555,855	1,555,855 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 6394	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	4233-5182 M	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	3801-4663 M	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	3208-3967 P	3.00	3.00	3.00	3.00	3.00
OR						
AUA2 Auditor-Appraiser II	2879-3563 P					
OR						
AUA1 Auditor-Appraiser I	2577-3208 P					
APR3 Appraiser III	3040-3754 P	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	2721-3382 P					
OR						
APR1 Appraiser I	2441-3040 P					
SRMP Senior Map Drafting/Title Tec	2721-3382 P	1.00	1.00	1.00	1.00	1.00
OR						
MPDR Map Drafting/Title Tech	2441-3040 P					
APRA Appraisal Aide	2281-2847 G	1.00	1.00	1.00	1.00	1.00
ASOM Assessment Office Mgr	2750-3419 M	1.00	1.00	1.00	1.00	1.00
ASC3 Assessment Clerk III	2105-2621 G	9.00	9.00	9.00	9.00	9.00
OR						
ASC2 Assessment Clerk II	1889-2346 G					
OR						
ASC1 Assessment Clerk I	1689-2105 G					
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	66,824	76,373	78,829	84,371	84,371	84,371
51013 Special Pay		208	646	600	600	600
51100 County Contribution FICA	4,829	5,556	5,844	6,254	6,254	6,254
51110 County Contribution Retirement	35					
51111 Retirement Allowance	4,366	5,054	5,229	5,614	5,614	5,614
51120 Co Contribution-Group Insuranc	15,003	17,476	15,766	20,589	19,859	19,859
51150 Workers' Compensation	253	307	307	296	296	296
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 91,310	104,974	106,621	117,724	116,994	116,994 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	606	553	750	690	690	690
52120 Maintenance Equipment	92		200	75	75	75
52150 Memberships	50	75	50	50	50	50
52170 Office Expenses	538	618	700	750	750	750
52173 Subscription-Publication	330	341	350	355	355	355
52180 Professional/Specialized Srvs	9,122	9,615	10,201	10,468	10,468	10,468
52190 Publication Legal Notice	189		200	200	200	200
52225 Office Equipment	424			645	645	645
52226 Controlled Equipment				4,650		
52230 Special Departmental Expense					4,650	4,650
52250 Transportation & Travel	2,217	2,165	2,830	3,565	3,565	3,565
TOTAL SERVICES AND SUPPLIES	* 13,568	13,367	15,281	21,448	21,448	21,448 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	139	149	150	57	57	57
53620 Interfd Information Technology		6,675	11,095	11,095	6,885	6,885
TOTAL OTHER CHARGES	* 139	6,824	11,245	11,152	6,942	6,942 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 105,017	125,165	133,147	150,324	145,384	145,384 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	9,707	6,995	10,000	10,780	10,780	10,780
55203 Intrafund Printing	1,413	990	1,400	1,300	1,300	1,300
55204 Intrafund Copier Rental	155	128	200	200	200	200
55206 Intrafund Paper and Supplies	17	151	25	110	110	110
55210 Intrafd Information Technology	5,046					
TOTAL INTRAFUND TRANSFERS	* 16,338	8,264	11,625	12,390	12,390	12,390 *
TOTAL NET BUDGET	** 121,355	133,429	144,772	162,714	157,774	157,774 *
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	63,683	63,101	64,000	62,000	62,000	62,000
46220 ORC Restitution Surcharge	5,918	7,004	6,000	6,000	6,000	6,000
46359 Transfer From Trust Fund	1,820	1,590	1,590	6,540	6,540	6,540
TOTAL USER PAY REVENUES	* 71,421	71,695	71,590	74,540	74,540	74,540 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 71,421	71,695	71,590	74,540	74,540	74,540 *
UNREIMBURSED COSTS	** 49,934	61,734	73,182	88,174	83,234	83,234 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRD3 Treasurer-Collector Deputy II 1997-2483 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 1784-2221 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I 1602-1997 G						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03			UNIT TITLE: PURCHASING FUNCTION: GENERAL. ACTIVITY: FINANCE		DEPT 1-205	FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03	
SALARIES AND EMPLOYEE BENEFITS								
51010	Permanent Salaries	30,570	50,277	49,873	57,269	57,269	75,925	
51020	Extra Help	493						
51100	County Contribution FICA	2,233	3,783	3,579	4,311	4,311	5,738	
51110	County Contribution Retirement	18						
51111	Retirement Allowance	1,996	3,306	3,269	3,786	3,786	5,059	
51120	Co Contribution-Group Insuranc	6,342	7,643	10,888	9,139	8,855	10,803	
51150	Workers' Compensation	83	131	132	146	146	146	
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 41,735	65,140	67,741	74,651	74,367	97,671 *	
SERVICES AND SUPPLIES								
52050	Clothing & Personal		46		65	65	65	
52060	Communications	3,822	2,573	3,700	3,700	3,700	3,700	
52090	Household Expense		7					
52120	Maintenance Equipment		23		100	100	100	
52130	Maintenance Structure/Imprvmt		236		250	250	250	
52150	Memberships	194	370	300	370	370	370	
52157	Office Stores Cost	67,560	4,545	70,000	10,000	10,000	10,000	
52170	Office Expenses	912	977	800	1,000	1,000	1,000	
52173	Subscription-Publication	206	45		100	100	100	
52180	Professional/Specialized Srvs	5,844						
52190	Publication Legal Notice		107		150	150	150	
52225	Office Equipment	978	294		350	350	350	
52226	Controlled Equipment	1,469						
52230	Special Departmental Expense	10	5					
52232	Employment Training	47	63	250	250	250	250	
52250	Transportation & Travel			500	500	500	500	
52260	Utilities	650	672	1,500	3,550	3,550	3,550	
	TOTAL SERVICES AND SUPPLIES	* 81,692	9,963	77,050	20,385	20,385	20,385 *	
OTHER CHARGES								
53601	Interfund Ins ISF Premium	102	101	102	52	52	52	
53608	Interfund Vehicle Rental	240	728	600	850	850	850	
53613	Interfund Fleet Admin	43,500	39,641	40,350	42,536	42,536	19,232	
53620	Interfd Information Technology		3,274	5,217	5,217	3,128	3,128	
53623	Interfund Fingerprints	60		50	50	50	50	
53658	Interfund Paper & Supplies	11	30					
	TOTAL OTHER CHARGES	* 43,913	43,774	46,319	48,705	46,616	23,312 *	
FIXED ASSETS								
54300	Equipment						*	
	TOTAL FIXED ASSETS	*						
	TOTAL GROSS BUDGET	** 167,340	118,877	191,110	143,741	141,368	141,368 *	
INTRAFUND TRANSFERS								
55202	Intrafund Postage	231	300	200	330	330	330	
55203	Intrafund Printing	270	2,024	185	1,800	1,800	1,800	
55204	Intrafund Copier Rental	514	742	525	675	675	675	
55206	Intrafund Paper and Supplies	91	166	200	325	325	325	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
55210 Intrafd Information Technology	1,993					
55235 Intrafund Administration Srvs		376	4,750	4,750	4,750	4,750
TOTAL INTRAFUND TRANSFERS	* 3,099	3,608	5,860	7,880	7,880	7,880 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	192,933	114,713	124,550		118,192	118,192
TOTAL RESIDUAL EQUITY TRANS-OUT	* 192,933	114,713	124,550		118,192	118,192 *
TOTAL NET BUDGET	** 363,372	237,198	321,520	151,621	267,440	267,440 *
USER PAY REVENUES						
47500 Other Revenue	66,346	3,429	70,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 66,346	3,429	70,000	4,000	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		124,550		118,192	118,192 *
TOTAL REVENUES	** 66,346	3,429	194,550	4,000	122,192	122,192 *
UNREIMBURSED COSTS	** 297,026	233,769	126,970	147,621	145,248	145,248 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 4663-5718 M						.30
BUYR Buyer 2441-3040 P	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 1602-1997 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.30 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03		UNIT TITLE: GENERAL REVENUES			DEPT 1-209
		FUNCTION: ACTIVITY:		MEMORANDUM	BUDGET UNIT	FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
INTRAFUND TRANSFERS							
55237 Intrafund Partial Overhead		70,000-	130,000-	130,000-	241,898	241,898-	241,898-
TOTAL INTRAFUND TRANSFERS	*	70,000-	130,000-	130,000-	241,898	241,898-	241,898-*
RESIDUAL EQUITY TRANS-OUT							
56100 Residual Equity Transfer Out			43,550	51,978	11,400	11,400	11,400
TOTAL RESIDUAL EQUITY TRANS-OUT	*		43,550	51,978	11,400	11,400	11,400 *
TOTAL GROSS BUDGET	**	70,000-	86,450-	78,022-	253,298	230,498-	230,498-*
TOTAL NET BUDGET	**	70,000-	86,450-	78,022-	253,298	230,498-	230,498-*
GENERAL REVENUES							
41110 Property Tax Current Secured		7,313.194	7,765.295	7,416.000	7,900.000	7,900.000	7,900.000
41111 Property Tax Curmnt Supplementl		85.331	147.373	105.000	105.000	105.000	105.000
41120 Property Tax Current Unsecured		661.769	667.028	692.000	692.000	692.000	692.000
41220 Property Tax Prior Unsecured		8.480-	23.361	6.400-	30.000	30.000	30.000
41300 Penalty & Cost Delinquent Tax		162.979	350.465	205.000	205.000	205.000	205.000
41310 Interest Delinquent Tax		223.839	230.176	140.000	140.000	140.000	140.000
41400 Sales & Use Taxes		2,470.785	3,401.419	2,300.000	2,500.000	2,500.000	2,500.000
41620 Property Transfer Tax		206.633	263.880	200.000	210.000	210.000	210.000
42050 Franchises		350.000	1,146.475	350.000	900.000	900.000	900.000
42311 Development Impact Fees		237.403					
43206 Co Share Traffic/PC 1463.001		97.741	85.269	65.000	65.000	65.000	65.000
43209 Co Share Criminal/PC 1463.001		10.950	9.231	12.500	12.500	12.500	12.500
44100 Interest		596.005	633.348	675.000	675.000	675.000	675.000
44108 Int Certificate of Participatn		19.257	3.327	15.000	15.000	15.000	15.000
44230 Other Rents and Concessions		852	701	1,000	1,000	1,000	1,000
44232 Tobacco Settlement		746.374	953.771				
45125 St Motor Vehicle in Lieu		4,833.746	5,275.956	4,600.000	4,850.000	4,850.000	4,850.000
45135 St Other in Lieu		6.036	6.692	5,000	5,000	5,000	5,000
45156 St Fish & Game in Lieu		3.534	3.433	2,500	2,500	2,500	2,500
45251 St Local Gov't Relief AB1396		281.128					
45270 St Homeowners Property Tax		175.543	173.997	175.500	175.500	175.500	175.500
45278 St Subvention Williamson Act			34.011		164,000	164,000	164,000
45282 St Mandated Costs			93,216		100,000	100,000	100,000
45380 Fed Wildlife Refuge		8,401	6,802	8,000	8,000	8,000	8,000
46106 County TVS 17%/VC 42007		148	215				
46118 Supplemental Roll Admin Cost		30.669	48,257	27,000	27,000	27,000	27,000
46156 Booking Fees		40,715	49,885	35,000	40,000	40,000	40,000
46157 Property Tax Administratn Fees		292.004	315,208	300,000	300,000	300,000	300,000
46158 Collection Fee Administration		10,246	8,644	8,000	8,000	8,000	8,000
46534 Interfund Jail Medical		794,525	912,317	837,298	909,282	909,282	909,282
46540 Interfd Overhead (A-87) MH		462,142	574,251	603,793	644,359	644,359	644,359
46542 Interfund Overhead (A-87) Road		93,081	103,762	116,305	115,813	115,813	115,813
46543 Interfund Overhead(A-87) Fleet		40,219	34,616	51,539	46,142	46,142	46,142
46544 Interfd OH (A-87) Work Comp		12,669	12,711	12,772	8,204	8,204	8,204
46549 Interfd OH (A-87) Alcohol/Drug		81,555					
46567 Interfd Overhd (A-87) Liabilty		35,975-	30,170	43,869			
46568 Interfund Overhead (A-87) IT			56,790	45,000	60,465	60,465	60,465

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
47300 Revenue Applicable Prior Years	1,061					
47333 PERS Refund	417,235	461				
47500 Other Revenue	282,282	25,722	1,000	1,000	1,000	1,000
47509 Court Reimbursement	174,612	92,095	50,000	50,000	50,000	50,000
47541 Escheatment	30					
47543 Contribtn Frm Oth Agcy YC RDA	210,774	230,920	240,000	240,000	240,000	240,000
TOTAL GENERAL REVENUES	*21,391,012	23,771,250	19,332,676	21,205,765	21,205,765	21,205,765 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	22,828		15,000	15,000	15,000	15,000
TOTAL OTHER FINANCING SOURCES	* 22,828		15,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,580,000	534,500	534,500	1,322,126 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,110,193	703,840	4,312,670	4,291,689	4,291,689	4,267,864 *
TOTAL REVENUES	**26,524,033	24,475,090	25,240,346	26,046,954	26,046,954	26,810,755 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03		UNIT TITLE: COUNTY COUNSEL FUNCTION: GENERAL ACTIVITY: COUNSEL		DEPT 1-301 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		461,652	458,486	464,937	500,018	500,018	500,018
51013 Special Pay		3,681	3,702	11,356	3,755	3,755	3,755
51014 Other Pay		7,205	7,042	8,060	8,389	8,389	8,389
51030 Overtime		4,769	2,114	10	3,171	3,171	3,171
51100 County Contribution FICA		33,497	32,390	34,357	35,108	35,108	35,108
51110 County Contribution Retirement		238					
51111 Retirement Allowance		30,031	30,729	32,561	35,030	35,030	35,030
51120 Co Contribution-Group Insuranc		28,474	38,226	35,431	47,808	46,186	46,186
51150 Workers' Compensation		1,146	1,301	1,301	1,414	1,414	1,414
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	570,693	569,762	588,013	634,693	633,071	633,071 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		1,123	1,075	1,500	1,500	1,500	1,500
52120 Maintenance Equipment		286	120	600	600	600	600
52150 Memberships		4,605	5,200	5,000	5,000	5,000	5,000
52170 Office Expenses		1,823	2,456	1,500	2,000	2,000	2,000
52173 Subscription-Publication		32,852	33,619	30,000	30,000	30,000	30,000
52180 Professional/Specialized Srvs		18,927	18,018	37,000	37,000	37,000	37,000
52226 Controlled Equipment			1,610	4,000			
52230 Special Departmental Expense				200			
52232 Employment Training			328				
52250 Transportation & Travel		4,456	4,931	7,500	7,500	7,500	7,500
TOTAL SERVICES AND SUPPLIES	*	64,072	67,357	87,300	83,600	83,600	83,600 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		686	712	713	259	259	259
53616 Interfund Vehicle Maintenance					27		
53620 Interfd Information Technology			12,169	18,081		13,731	13,731
53623 Interfund Fingerprints		12	12				
TOTAL OTHER CHARGES	*	698	12,893	18,794	286	13,990	13,990 *
TOTAL GROSS BUDGET	**	635,463	650,012	694,107	718,579	730,661	730,661 *
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage		809	926	950	1,020	1,020	1,020
55203 Intrafund Printing		356	322	350	325	325	325
55204 Intrafund Copier Rental		3,970	4,051	4,150	4,175	4,175	4,175
55206 Intrafund Paper and Supplies		288	340	400	425	425	425
55210 Intrafd Information Technology		8,391			11,500		
TOTAL INTRAFUND TRANSFERS	*	13,814	5,639	5,850	17,445	5,945	5,945 *
TOTAL NET BUDGET	**	649,277	655,651	699,957	736,024	736,606	736,606 *
<b>USER PAY REVENUES</b>							
46334 Legal Services		21,044	20,057	15,000	15,000	15,000	15,000
47300 Revenue Applicable Prior Years		4,622					
TOTAL USER PAY REVENUES	*	25,666	20,057	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*						*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY COUNSEL DEPT 1-301  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: COUNSEL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL REVENUES	** 25,666	20,057	15,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 623,611	635,594	684,957	721,024	721,606	721,606 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel	7318-8848 M 1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	6006-7318 M 1.00	1.00	1.00	1.00	1.00	1.00
DEC3 Deputy County Counsel III	5182-6318 M 3.00	3.00	3.00	3.00	3.00	3.00
ADLS Admin Legal Secretary - C	2466-3055 C 1.00	1.00	1.00	1.00	1.00	1.00
LEIC Legal Secretary I-C	2099-2609 C .50	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.50	6.50	6.50	6.50	6.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	210,399	240,621	240,599	278,513	278,513	278,513
51013 Special Pay	2,845	3,055	3,204	4,745	4,745	4,745
51014 Other Pay	2,944	3,002	5,928	8,258	8,258	8,258
51020 Extra Help	5,814	5,813	4,004	4,004	4,004	4,004
51030 Overtime	807	174				
51100 County Contribution FICA	16,732	18,534	19,173	22,214	22,214	22,214
51110 County Contribution Retirement	114					
51111 Retirement Allowance	14,264	16,415	16,231	19,016	19,016	19,016
51120 Co Contribution-Group Insuranc	22,269	28,138	26,613	36,638	34,375	34,375
51150 Workers' Compensation	518	647	648	737	737	737
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 276,706	316,399	316,400	374,125	371,862	371,862 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,727	2,692	3,200	5,022	5,022	5,022
52120 Maintenance Equipment	55	138	200	200	200	200
52150 Memberships	295	340	385	430	430	430
52170 Office Expenses	2,292	2,196	2,400	3,000	3,000	3,000
52173 Subscription-Publication	1,450	1,509	1,712	1,511	1,511	1,511
52180 Professional/Specialized Srvs	7,266	6,961	9,161	49,161	49,161	49,161
52190 Publication Legal Notice	25,030	26,182	26,000	30,000	30,000	30,000
52225 Office Equipment	562	1,643	1,624	6,950	6,950	6,950
52230 Special Departmental Expense	27,204	27,947	37,500	37,500	37,500	37,500
52232 Employment Training	24,144	17,336	32,754	34,000	34,000	34,000
52250 Transportation & Travel	5,979	5,521	5,090	7,383	7,383	7,383
TOTAL SERVICES AND SUPPLIES	* 97,004	92,465	120,026	175,157	175,157	175,157 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	429	461	462	262	262	262
53620 Interfd Information Technology		58,431	44,330	79,330	81,594	81,594
53623 Interfund Fingerprints	72	36	36	36	36	36
TOTAL OTHER CHARGES	* 501	58,928	44,828	79,628	81,892	81,892 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 374,211	467,792	481,254	628,910	628,911	628,911 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	2,790	1,133	25	525	525	525
55202 Intrafund Postage	5,724	5,745	6,000	6,490	6,490	6,490
55203 Intrafund Printing	10,959	7,734	11,050	10,500	10,500	10,500
55204 Intrafund Copier Rental	3,501	3,168	3,600	3,400	3,400	3,400
55206 Intrafund Paper and Supplies	1,369	1,203	1,000	1,300	1,300	1,300
55210 Intrafd Information Technology	44,585					
TOTAL INTRAFUND TRANSFERS	* 68,928	18,983	21,675	22,215	22,215	22,215 *
TOTAL NET BUDGET	** 443,139	486,775	502,929	651,125	651,126	651,126 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
USER PAY REVENUES						
46320 Other Chgs Current Services	2,075	780	30	30	30	30
46324 Special Dist Hlth Ins Support	9,446	12,080	10,934	12,159	12,159	12,159
46338 Consulting Fees	2,214	1,539				
TOTAL USER PAY REVENUES	* 13,735	14,399	10,964	12,189	12,189	12,189 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 13,735	14,399	10,964	12,189	12,189	12,189 *
UNREIMBURSED COSTS	** 429,404	472,376	491,965	638,936	638,937	638,937 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	5182-6318 M .80	.80	.80	.80	.80	.80
PEA3 Personnel Analyst III	3801-4663 M 1.00	1.00	1.00	1.00	1.00	1.00
OR						
PEA2 Personnel Analyst II	3419-4233 M					
OR						
PEA1 Personnel Analyst I	3072-3801 M					
PEA2 Personnel Analyst II	3419-4233 M .50	.50	.50	.50	.50	.50
PEAS Personnel Assistant	2335-2910 C 2.00	2.00	2.00	2.00	2.00	2.00
PEAS Personnel Assistant	2335-2910 C .50	.50	.50	.75	.75	.75
OA2C Office Assistant II - C	1776-2212 C .75	.75	.75	.75	.75	.75
OA1C Office Assistant I - C	1691-2099 C .50	.50	.50	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.05	6.05	6.05	6.80	6.80	6.80 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03		UNIT TITLE: ELECTIONS FUNCTION: GENERAL ACTIVITY: ELECTIONS			DEPT 1-502  FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		92,750	109,258	108,198	198,000	119,659	119,659
51013 Special Pay		1,197	1,013		600	600	600
51014 Other Pay			1,196	1,495	877	877	877
51020 Extra Help		5,894	9,422	23,928	23,392	23,392	23,392
51030 Overtime		929	1,110	1,000	1,260	1,260	1,260
51100 County Contribution FICA		7,845	8,878	10,388	9,349	11,210	11,210
51110 County Contribution Retirement		42					
51111 Retirement Allowance		6,468	7,710	7,311	8,136	8,051	8,051
51120 Co Contribution-Group Insuranc		7,053	11,015	10,270	12,742	12,424	12,424
51130 Co Contrib Unemployment Insrnc		735	756	756			
51150 Workers' Compensation		600	720	720		836	836
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	123,513	151,078	164,066	254,356	178,309	178,309 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		569	855	1,000	1,000	1,000	1,000
52120 Maintenance Equipment		17,238	18,387	19,000	19,750	19,750	21,750
52150 Memberships		50	50	50	50	50	50
52170 Office Expenses		5,007	1,665	8,000	8,000	8,000	8,000
52172 Postage		6,600	11,250	18,150	9,390	7,390	7,390
52173 Subscription-Publication		186	188	200	200	200	200
52180 Professional/Specialized Srvs		375	375	400	375	375	375
52200 Rents & Leases Equipment		16,766	20,333	21,600	22,000	22,000	22,000
52210 Rents/Leases Structures/Ground		1,600	1,760	2,720	1,920	1,920	1,920
52226 Controlled Equipment			5,675	8,000			
52230 Special Departmental Expense		79,879	113,985	139,290	124,830	129,118	129,118
52250 Transportation & Travel		1,214	1,202	2,000	2,000	2,000	2,000
52260 Utilities		42					
TOTAL SERVICES AND SUPPLIES	*	129,526	175,725	220,410	189,515	191,803	193,803 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		305	295	295	138	138	138
53620 Interfd Information Technology			1,041			4,143	4,143
TOTAL OTHER CHARGES	*	305	1,336	295	138	4,281	4,281 *
<b>FIXED ASSETS</b>							
54300 Equipment							
54300 Upgrade PC Base Elect Sys	1				100,000	70,000	70,000
TOTAL FIXED ASSETS	*				100,000	70,000	70,000 *
TOTAL GROSS BUDGET	**	253,344	328,139	384,771	544,009	444,393	446,393 *
<b>INTRAFUND TRANSFERS</b>							
55201 Intrafund Copy Services			740	25		225	225
55202 Intrafund Postage		6,994	5,933	12,000	12,635	12,635	12,635
55203 Intrafund Printing		448	1,090	1,800	2,000	2,500	2,500
55204 Intrafund Copier Rental		1,938	1,960	2,075	2,100	2,100	2,100
55206 Intrafund Paper and Supplies			80	200	220	220	220
55216 Intrafund Mapping Service			4,800	4,800	4,800	4,800	4,800
TOTAL INTRAFUND TRANSFERS	*	9,380	14,603	20,900	21,755	22,480	22,480 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL NET BUDGET	** 262,724	342,742	405,671	565,764	466,873	468,873 *
USER PAY REVENUES						
46125 Election Services	61,410		52,641	50,000	50,000	50,000
46127 Candidates Filing Fees		8,683	7,000	7,000	7,000	7,000
46173 Elections Miscellaneous	3,178	2,779	6,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 64,588	11,462	65,641	60,000	60,000	60,000 *
GOVERNMENTAL REVENUES						
45276 St Mandate Elections	20,560	5,026				
45280 St Mandate Postcard Reg	1,594	436				
TOTAL GOVERNMENTAL REVENUES	* 22,154	5,462				*
TOTAL REVENUES	** 86,742	16,924	65,641	60,000	60,000	60,000 *
UNREIMBURSED COSTS	** 175,982	325,818	340,030	505,764	406,873	408,873 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 6024	.30	.30	.30	.30	.30
ASRV Asst Reg Voters	2902-3608 M	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	1889-2346 G	2.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	1689-2105 G					
TOTAL BUDGET UNIT POSITIONS	** 3.30	3.30	3.30	3.30	3.30	3.30 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	728,575	818,197	933,743	979,516	979,516	945,060
51013 Special Pay			1,050			
51014 Other Pay		3,214				
51020 Extra Help	34,614	10,161				
51030 Overtime	31,253	41,447	25,500	25,500	25,500	25,500
51100 County Contribution FICA	59,273	64,795	69,604	72,272	72,803	70,275
51110 County Contribution Retirement	360					
51111 Retirement Allowance	48,527	53,234	61,427	64,889	64,889	62,544
51120 Co Contribution-Group Insuranc	116,975	138,335	168,508	200,053	200,013	194,367
51130 Co Contrib Unemploymnt Insrnc	2,936	4,982	4,982	3,344	3,344	3,344
51150 Workers' Compensation	48,604	72,437	72,437	85,976	85,976	85,976
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,071,117	1,206,802	1,337,251	1,431,550	1,432,041	1,387,066 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	1,474	5,751	2,500	2,500	2,500	2,500
52050 Clothing & Personal	5,773	6,366	7,500	8,200	8,200	8,200
52060 Communications	9,277	12,130	10,000	10,300	10,300	10,300
52090 Household Expense	48,777	55,842	52,000	52,000	52,000	52,000
52120 Maintenance Equipment	11,016	20,993	10,800	10,800	10,800	10,800
52124 Fuel & Oil		119				
52130 Maintenance Structure/Imprvmnt	175,994	209,861	190,000	191,500	191,500	191,500
52150 Memberships	150	455	425	425	425	425
52160 Miscellaneous Expense	1,044	1,650	18,000	18,000	18,000	18,000
52170 Office Expenses	2,769	2,644	2,800	2,800	2,800	2,800
52173 Subscription-Publication	1,089	582	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	29,593	16,553	20,200	20,200	20,200	20,200
52180 Library Tile - Abate & Replace 151	6,995					
52180 MH Air/Boiler Room - Abate 152	10,961					
52180 Jail Admin Cooling Tower 153	20,668		20,000			
52180 Jail Electrostat Water Condnr 154	11,981					
52180 Courts ADA Sally Port @ 446 155			14,000	14,000	14,000	14,000
52180 Health Replace Countertops 156			6,200	20,000	20,000	20,000
52180 Health Replace Clin/Lab Floors 157			6,100			
52180 Train Ctr Awning & Slab Replac 159	985	405	8,514			
52180 Museum Track Lighting 309				12,000		
52200 Rents & Leases Equipment	650	1,292	4,500	4,500	4,500	4,500
52210 Rents/Leases Structures/Ground	3,300	3,650	3,600	3,600	3,600	3,600
52220 Small Tools	18,325	20,955	19,750	13,470	13,470	19,645
52225 Office Equipment	238	1,073	1,000	1,000	1,000	1,000
52226 Controlled Equipment	4,897	2,071	2,300			
52226 Parking Lot Stripper 1				4,500	4,500	4,500
52226 Floor Buffer 2				1,500	1,500	1,500
52230 Special Departmental Expense	4,036	4,648	4,600	5,100	5,100	5,100
52232 Employment Training	5,948	4,442	8,200	9,000	9,000	9,000
52250 Transportation & Travel	3,547	2,334	2,700	4,300	4,300	4,300
52260 Utilities	218,490	259,775	308,800	308,800	308,800	308,800
TOTAL SERVICES AND SUPPLIES	* 597,977	633,591	725,589	719,595	707,595	713,770 *
<b>OTHER CHARGES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
53601 Interfund Ins ISF Premium	4,962	5,118	5,118	3,416	2,430	2,430
53615 Interfund Fuel & Oil	12,877	11,104	14,550	15,215	15,215	15,215
53616 Interfund Vehicle Maintenance	25,910	28,865	23,000	28,700	28,700	28,700
53620 Interfd Information Technology		19,610	19,580	20,567	20,567	20,567
53623 Interfund Fingerprints	96	96	100	100	100	100
53625 Interfund Vehicle Lease	12,764	15,581	17,154	15,581	15,581	15,581
TOTAL OTHER CHARGES	* 56,609	80,374	79,502	83,579	82,593	82,593 *
FIXED ASSETS						
54300 Equipment	24,457					
54300 Full-Size Van	1			23,500		
54300 Full-Size 3/4 Ton Pickup	2			22,773		
TOTAL FIXED ASSETS	* 24,457			46,273		*
TOTAL GROSS BUDGET	** 1,750,160	1,920,767	2,142,342	2,280,997	2,222,229	2,183,429 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	29					
55202 Intrafund Postage	127	1,295	300	290	290	290
55203 Intrafund Printing	697	120	850	925	925	925
55204 Intrafund Copier Rental	1,901	1,895	2,025	2,000	2,055	2,055
55205 Intrafund Gen Insurance/Bonds	1,335	1,642	1,696	1,274	2,116	2,116
55206 Intrafund Paper and Supplies	177	193	200	200	200	200
55210 Intrafd Information Technology	8,676					
55230 Intrafund Bldg Mnt (Part A-87)	114,135-	150,345-	150,547-	151,200-	151,200-	151,200-
55235 Intrafund Administration Svcs	39,000	19,336	52,350	60,900	60,900	60,900
TOTAL INTRAFUND TRANSFERS	* 62,193-	125,864-	93,126-	85,611-	84,714-	84,714-*
TOTAL NET BUDGET	** 1,687,967	1,794,903	2,049,216	2,195,386	2,137,515	2,098,715 *
USER PAY REVENUES						
44208 Maintenance Training Center	5,900	6,800	5,500	5,500	5,500	5,500
44210 Rent Land and Buildings		52,385	68,000	68,000	68,000	68,000
44212 Rent Training Center Sheriff	4,090	4,505	3,300	3,300	3,300	3,300
46558 Interfd Bldg Mntn (Part A-87)	217,215	252,341	252,667	253,482	214,416	214,416
46559 Interfund Plant Acquisition					11,000	11,000
47500 Other Revenue	80	612				
TOTAL USER PAY REVENUES	* 227,285	316,643	329,467	330,282	302,216	302,216 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,260				
TOTAL OTHER FINANCING SOURCES	*	1,260				*
TOTAL REVENUES	** 227,285	317,903	329,467	330,282	302,216	302,216 *
UNREIMBURSED COSTS	** 1,460,682	1,477,000	1,719,749	1,865,104	1,835,299	1,796,499 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: PROPERTY MANAGMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
DDGS Deputy Dir General Services 4663-5718 M						.40
DDFM Deputy Dir of Facilities Mgt 4458-5439 M	1.00	1.00	1.00	1.00	1.00	
FAPM Facilities Project Manager 3754-4594 P	1.00	1.00	1.00			
BSSU Building Services Supervisor 3032-3744 S	1.00	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 2548-3172 G	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 2414-3005 G	4.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker 2159-2691 G	1.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II 2159-2691 G	1.00	1.00	1.00	1.00	1.00	1.00
GRKE Groundskeeper I 1942-2414 G	3.00	3.00	3.00	3.00	3.00	3.00
SUCU Supvg Custodian 2064-2570 S	1.00	1.00	1.00	1.00	1.00	1.00
CUMH Custodian-MH Inpatient Unit 1734-2159 G	1.00	1.00	1.00	1.00	1.00	1.00
CUST Custodian 1642-2046 G	14.00	16.00	16.00	16.00	16.00	16.00
OFA2 Office Assistant II 1602-1997 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 32.00	34.00	34.00	33.00	33.00	32.40 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprvmt		5,150-	20,000			
52130 C St/McRae Way Parking Lot 4	7,136					
52130 Crths Add HVAC in Civil Divisn 5		536	7,500			
52130 Court Remodel Bath into Break 6			4,500			
52130 Court Second Floor Carpet 463 14	5,655					
52130 Traffic Court Office Remodel 15	4,264					
52130 Min Jail Air/Water Cooler Rplc 101	4,300	26,947	35,000			
52130 Vets' Hall Repair Roof 102	41,021					
52130 463 First Floor ADA Bathrooms 103			60,000	60,000	60,000	60,000
52130 Jail Public Entrance/Bath ADA 104		10,130	62,500	55,000	55,000	55,000
52130 ADA Shower - Jail Bathroom 108		820	15,000	15,000	15,000	15,000
52130 Medical Cell Retrofit 203			55,000	55,000	55,000	55,000
52130 Interview Room Partition 204			7,500	7,500	7,500	7,500
52130 Sheriff's CnfrC&Off Recarpet 205		4,992	5,000			
52130 Inmate Training Center 206			80,000	80,000	80,000	80,000
52130 Recarpet/Library Conference Rm 208		1,750	1,500			
52130 Re-roof Jail 210			137,000			
52130 463 Roof Repair 211			23,000	23,000	23,000	23,000
52130 Inmate Max Dorm Library 214		1,845	35,000	35,000	35,000	35,000
52130 Hall of Records Paint/Abate 215			55,000	55,000	55,000	55,000
52130 Replace Fence at Mental Health 219		8,898				
52130 Re-roof Health Department 306				90,000		
52130 Repl Libry Carpet/Ceiling Tile 307				75,000	75,000	75,000
52130 Evidence Room Remodel 312				19,000	19,000	19,000
52130 Courthouse Restroom Remodling 9503		39,399	40,000			
52130 CAO/Board Conf Room Remodel 9908			16,000	16,000	16,000	16,000
52130 Ag/Farm Advisor ADA Upgrades 9916	2,052	49,346	90,000			
52180 Professional/Specialized Srvs	1,225-	6,423				
52180 Vets' Hall Repair Roof 102	1,225					
52226 Controlled Equipment	7,137-	135-				
52226 Jail Kitchen-Replace Floor 1	1,396					
52226 Health WIC Carpet/Linoleum 3	3,501	135				
52226 Court Paneling Reattach 7	2,240					
TOTAL SERVICES AND SUPPLIES *	64,428	145,936	749,500	585,500	495,500	495,500 *
<b>FIXED ASSETS</b>						
54200 Structures & Improvements	10,065	6,834				
54200 Hall of Records Remodel 17	417,252	8,855-				
54200 Bi-Cnty Boot Camp 1/2 Interest 18	221,231		175,000			
54200 PURCHASE 1130 CIVIC CNTR BLVD 109		1,240,000	1,240,000			
54200 Mental Health Remodel 220		28,083	28,000			
54200 1130 Civic Center Remodel 221		26,387	728,400			300,000
54200 1160 Civic Center Remodel 222			16,600			
54200 L.O. Park Improvements 310				41,400	41,400	41,400
54200 Jail ADA Parking Lot 313				80,000	80,000	80,000
54200 Upgrade Jail Genrtr&Switch 314				60,000	60,000	60,000
54200 Boyd Pump Boat Ramp 9513	331	296	49,720	49,720	49,720	49,720
54200 Yuba City Boat Ramp 9514	545	1,318	9,610	9,610	9,610	9,610
54200 Jail Fuel Tank Removal/Replace9726	143		50,000	50,000	50,000	61,267

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
54200 Sutter Fire Station 9901	28,752	80,873	1,468,195			1,387,954
54200 Design/Specs Civic Ctr Office 9902	16,825		20,000			
54200 Ag Dept/Butler Building 9914		57,810	65,200			
54200 Replace Bldg Mntn Facility 9918	630	13,213	225,000			179,412
54200 Road Tank Remediate Samuel Dr 9920	4,250	1,073	65,000	65,000	65,000	55,318
54200 Road Tank Remediate Sign Shop 9921	186			5,000	5,000	5,000
TOTAL FIXED ASSETS *	700,210	1,447,032	4,140,725	360,730	360,730	2,229,681 *
TOTAL GROSS BUDGET **	764,638	1,592,968	4,890,225	946,230	856,230	2,725,181 *
INTRAFUND TRANSFERS						
55229 Intrafund Plant Acquisition		28,083				
55229 Mental Health Remodel 220		28,083-				
55229 Ag Dept/Butler Building 9914		64,233-	65,200-			
55229 Ag/Farm Advisor ADA Upgrades 9916		22,495-	45,000-			
TOTAL INTRAFUND TRANSFERS *		86,728-	110,200-			*
TOTAL NET BUDGET **	764,638	1,506,240	4,780,025	946,230	856,230	2,725,181 *
USER PAY REVENUES						
46359 C St/McRae Way Parking Lot 4	7,136					
46359 Crths Add HVAC in Civil Divisn 5		536	7,500			
46359 Court Remodel Bath into Break 6			4,500			
46359 Traffic Court Office Remodel 15	4,264					
46359 Bi-Cnty Boot Camp 1/2 Interest 18			175,000			
46359 463 First Floor ADA Bathrooms 103			60,000	60,000	60,000	60,000
46359 L.O. Park Improvements 310				41,400	41,400	41,400
46359 Courthouse Restroom Remodling 9503		39,399	40,000			
46559 Interfund Plant Acquisition		28,083	20,000			
46559 Jail Public Entrance/Bath ADA 104		10,130	62,500	55,000	55,000	55,000
46559 Inmate Training Center 206			80,000	80,000	80,000	80,000
46559 Inmate Max Dorm Library 214		1,845	35,000	35,000	35,000	35,000
46559 Mental Health Remodel 220			28,000			
46559 Sutter Fire Station 9901	31,805	77,188	1,168,195			1,091,007
46559 Road Tank Remediate Samuel Dr 9920		1,073	65,000	65,000	65,000	55,318
46559 Road Tank Remediate Sign Shop 9921				5,000	5,000	5,000
TOTAL USER PAY REVENUES *	43,205	158,254	1,745,695	341,400	341,400	1,422,725 *
GOVERNMENTAL REVENUES						
43212 ADA Shower - Jail Bathroom 108		820	15,000	15,000	15,000	15,000
43212 Jail ADA Parking Lot 313				80,000	80,000	80,000
43212 Upgrade Jail Genrtr&Switch 314				60,000	60,000	60,000
45157 Yuba City Boat Ramp 9514	288-		9,610	9,610	9,610	9,610
45162 Boyd Pump Boat Ramp 9513	1,013-		49,720	49,720	49,720	49,720
TOTAL GOVERNMENTAL REVENUES *	1,301-	820	74,330	214,330	214,330	214,330 *
TOTAL REVENUES **	41,904	159,074	1,820,025	555,730	555,730	1,637,055 *
UNREIMBURSED COSTS **	722,734	1,347,166	2,960,000	390,500	300,500	1,088,126 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: GENERAL INSURANCE & BONDS  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 1-911  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52100 Insurance	32,558	31,124	42,500	58,975	58,975	58,975
52180 Professional/Specialized Srvs		309				
52190 Publication Legal Notice		34				
TOTAL SERVICES AND SUPPLIES	* 32,558	31,467	42,500	58,975	58,975	58,975 *
TOTAL GROSS BUDGET	** 32,558	31,467	42,500	58,975	58,975	58,975 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	4,201-	3,401-	5,004-	6,621-	5,398-	5,398-
TOTAL INTRAFUND TRANSFERS	* 4,201-	3,401-	5,004-	6,621-	5,398-	5,398-*
TOTAL NET BUDGET	** 28,357	28,066	37,496	52,354	53,577	53,577 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	24,537	21,132	30,978	36,884	38,107	38,107
47509 Court Reimbursement	340	385	467	757	757	757
TOTAL USER PAY REVENUES	* 24,877	21,517	31,445	37,641	38,864	38,864 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 24,877	21,517	31,445	37,641	38,864	38,864 *
UNREIMBURSED COSTS	** 3,480	6,549	6,051	14,713	14,713	14,713 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries		746,532				
51013 Special Pay		2,697				
51014 Other Pay		1,573				
51020 Extra Help		38,392				
51030 Overtime		5,543				
51100 County Contribution FICA		59,318				
51110 County Contribution Retirement		337				
51111 Retirement Allowance		51,496				
51120 Co Contribution-Group Insuranc		57,902				
51130 Co Contrib Unemploymnt Insrnc		364				
51150 Workers' Compensation		2,701				
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	966,855				*
<b>SERVICES AND SUPPLIES</b>						
52060 Communications		40,336				
52120 Maintenance Equipment		151,735				
52150 Memberships		100				
52170 Office Expenses		3,618				
52173 Subscription-Publication		1,803				
52180 Professional/Specialized Srvs		25,316				
52225 Office Equipment		10,675				
52226 Controlled Equipment		166,000				
52230 Special Departmental Expense		108,199				
52232 Employment Training		45,557				
52250 Transportation & Travel		10,620				
52260 Utilities		771				
52298 Technology Upgrade		260,054				
TOTAL SERVICES AND SUPPLIES	*	824,784				*
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium		863				
53608 Interfund Vehicle Rental		91				
53616 Interfund Vehicle Maintenance		531				
53623 Interfund Fingerprints		60				
TOTAL OTHER CHARGES	*	1,545				*
<b>FIXED ASSETS</b>						
54300 Equipment		86,797				
TOTAL FIXED ASSETS	*	86,797				*
TOTAL GROSS BUDGET	**	1,879,981				*
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage		1,043				
55203 Intrafund Printing		1,053				
55204 Intrafund Copier Rental		1,004				
55205 Intrafund Gen Insurance/Bonds		431				
55206 Intrafund Paper and Supplies		724				
55210 Intrafd Information Technology		644,686				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: INFORMATION TECHNOLOGY DEPT 1-914  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL INTRAFUND TRANSFERS	* 640,431-					*
TOTAL NET BUDGET	** 1,239,550					*
USER PAY REVENUES						
46325 Data Processing Services	12,154					
46515 Interfd Information Technology	664,727					
47509 Court Reimbursement	51,527					
TOTAL USER PAY REVENUES	* 728,408					*
GOVERNMENTAL REVENUES						
43212 CCJ Facility Constructon Fd262	60,314					
TOTAL GOVERNMENTAL REVENUES	* 60,314					*
TOTAL REVENUES	** 788,722					*
UNREIMBURSED COSTS	** 450,828					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 5718-6964 M	1.00					
ASDI Asst Dir Info Technology 5182-6318 M	1.00					
SYAN Systems Analyst 4594-5630 P	1.00					
NWAN Network Analyst 4371-5360 P	1.00					
NWAD Network Administrator 3754-4594 P	1.00					
INSS Internet Systems Specialist 3754-4594 P	1.00					
PRA3 Programming Analyst III 4178-5098 P	3.00					
OR						
PRA2 Programming Analyst II 3754-4594 P						
OR						
PRA1 Programming Analyst I 3382-4178 P						
ITS3 Info Tech Support Spc1st III 3208-3967 P	3.00					
SYA2 Systems Administrator II 3208-3967 P	1.00					
OR						
SYA1 Systems Administrator I 3040-3754 P						
COM2 Computer Operator II 2414-3005 G	2.00					
EXS1 Executive Secretary I 2105-2621 G	1.00					
DAEN Data Entry Operator 1689-2105 G	.63					
TOTAL BUDGET UNIT POSITIONS	** 16.63					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	396,243	307,457	368,398	372,475	372,475	444,888
51014 Other Pay	3,336	4,412	3,455	3,455	3,455	3,455
51020 Extra Help	8,494	4,557				
51030 Overtime	1,989	563	6,800	6,800	2,000	2,000
51100 County Contribution FICA	29,410	22,385	27,146	26,498	26,498	32,076
51110 County Contribution Retirement	163					
51111 Retirement Allowance	26,707	20,110	24,785	25,071	25,071	30,028
51120 Co Contribution-Group Insuranc	43,485	34,113	47,056	64,648	59,686	67,279
51130 Co Contrib Unemployment Insrnc	35		2,000	2,000	2,000	2,000
51150 Workers' Compensation	2,228	2,770	2,771	4,073	4,073	4,073
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 512,020	396,367	482,411	505,020	495,258	585,799 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	221					
52060 Communications	2,120	1,498	2,000	2,000	2,000	2,000
52120 Maintenance Equipment			300	300	300	300
52121 Maintenance Equipment Contract			500	500	500	500
52130 Maintenance Structure/Imprvmnt	3			12,450	12,450	12,450
52150 Memberships	240	750	700	750	750	750
52170 Office Expenses	1,452	2,400	4,200	3,000	3,000	3,000
52173 Subscription-Publication	107	258	300	300	300	300
52180 Professional/Specialized Srvs	35,346	22,973	36,040	36,000	36,000	36,000
52190 Publication Legal Notice		77	200	200	200	200
52200 Rents & Leases Equipment	5,418					
52225 Office Equipment	1,328	10	1,000	1,000	1,000	1,400
52226 Controlled Equipment		1,976	2,000			
52226 Personal Computer	10					2,500
52228 Map Supplies & Photocopying	175		1,000	1,000	1,000	1,000
52230 Special Departmental Expense	683	1,187	700	700	700	4,200
52232 Employment Training	1,648	998	800	800	800	800
52250 Transportation & Travel	676	1,115	1,300	1,300	1,300	1,300
52260 Utilities	11					
TOTAL SERVICES AND SUPPLIES	* 49,428	33,242	51,040	60,300	60,300	66,700 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	16,681	18,806	18,806	5,611	5,611	5,611
53608 Interfund Vehicle Rental	3					
53614 Interfund Misc Non-Road	30,347	23,604	27,000	27,000	27,000	27,000
53615 Interfund Fuel & Oil	1,324	1,075	1,500	1,900	1,900	1,900
53616 Interfund Vehicle Maintenance	3,381	1,711	3,500	2,500	2,500	2,500
53620 Interfd Information Technology	5,105	25,928	24,880	30,841	30,841	30,841
53623 Interfund Fingerprints	24	48	100	100	100	100
TOTAL OTHER CHARGES	* 56,865	71,172	75,786	67,952	67,952	67,952 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 618,313	500,781	609,237	633,272	623,510	720,451 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	586	469	350	350	350	350
55202 Intrafund Postage	790	536	2,000	1,736	1,736	1,736
55203 Intrafund Printing	630	300	1,500	1,142	1,142	1,142
55204 Intrafund Copier Rental	1,158	1,073	1,175	1,125	1,125	1,125
55205 Intrafund Gen Insurance/Bonds	130	25	254	186	186	186
55206 Intrafund Paper and Supplies	428	298	400	400	400	400
55210 Intrafd Information Technology	6,646					
55231 Intrafund Building Inspection	31,500-	27,000-	27,000-	27,000-	27,000-	27,000-
55235 Intrafund Administration Svcs	66,500-	21,023-	90,350-	102,350-	102,350-	102,350-
TOTAL INTRAFUND TRANSFERS	* 87,632-	45,322-	111,671-	124,411-	124,411-	124,411-*
TOTAL NET BUDGET	** 530,681	455,459	497,566	508,861	499,099	596,040 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	18,846	12,450	12,450	13,000	13,000	13,000
46147 Engineer Dev/Spec Project Fees	129,318	47,043	66,190	20,000	20,000	20,000
46152 Plan & Engineering Fees			1,000	500	500	500
46153 Surveyor Parcel Map Fees	9,075	5,370	9,000	7,000	7,000	7,000
46155 Surveyor Lot Line Adjstmt Fee	4,700	7,200	4,000	8,000	8,000	8,000
46583 Interfund PW Admin Services	71,835	19,705	64,300	45,800	45,800	45,800
46584 Interfund PW Admin-Road	195,200	182,339	231,300	240,000	240,000	240,000
46585 Interfund Admin Srvc PW CDBG	3,478					
47500 Other Revenue	5,935					
47503 Contribution From Oth Agency		2,760				
TOTAL USER PAY REVENUES	* 438,387	276,867	388,240	334,300	334,300	334,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 438,387	276,867	388,240	334,300	334,300	334,300 *
UNREIMBURSED COSTS	** 92,294	178,592	109,326	174,561	164,799	261,740 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director 6964-8429 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Adm Services Officer 4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer 5098-6217 P	1.00					
SEAR Senior Engineer-Architect 5098-6217 P						1.00
OR						
ENAR Engineer-Architect 4594-5630 P						
OR						
AEAR Assistant Engineer-Architect 3754-4594 P						
ASCI Associate Civil Engineer 4594-5630 P	1.00	.50	.50	.50	.50	.50
OR						
PWE2 Public Works Engineer II 3754-4594 P						
OR						
PWE1 Public Works Engineer I 3382-4178 P						
ENAD Engineering Aide 2281-2847 G	1.00	1.00	1.00	1.00	1.00	1.00
PwM2 Public Works Maint Worker II 2159-2691 G	.50	.50	.50	.50	.50	.50
OR						



STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

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

DEPT 1-920  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
PWM1 Public Works Maint Worker I 1942-2414 G OR						
PWMT Public Works Maint Wkr Trainee 1642-2046 G						
ACC2 Accountant II 2879-3563 P	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 2346-2928 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 1784-2221 G	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 1602-1997 G		1.00	1.00	1.00	1.00	1.00
OFA1 Office Assistant I 1518-1889 G	1.00					
TOTAL BUDGET UNIT POSITIONS	** 10.50	9.00	9.00	9.00	9.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	168,114	142,626	176,236	176,731	176,731	176,731
51013 Special Pay	1,282	290		300	300	300
51014 Other Pay	1,333	1,458	1,430	1,400	1,400	1,400
51020 Extra Help	8,483	6,613	17,500	16,000	16,000	16,000
51030 Overtime		808	4,400	2,500	2,500	2,500
51100 County Contribution FICA	13,320	11,163	15,358	13,416	14,856	14,856
51110 County Contribution Retirement	83					
51111 Retirement Allowance	11,324	9,416	11,891	11,925	11,925	11,925
51120 Co Contribution-Group Insuranc	12,832	10,690	13,468	20,038	19,425	19,425
51130 Co Contrib Unemploymnt Insrc	3,003	1,849	3,849	3,000	3,000	3,000
51150 Workers' Compensation	469	544	544	550	697	697
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 220,243	185,457	244,676	245,860	246,834	246,834 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	14,712	6,779	15,000	10,000	10,000	10,000
52050 Clothing & Personal	792	699	1,600	1,000	1,000	1,000
52060 Communications	1,234	952	2,300	1,400	1,400	1,400
52090 Household Expense	88	160	200	200	200	200
52115 Misc Vehicle Maintenance	278	269	800	600	600	600
52120 Maintenance Equipment	92					
52130 Maintenance Structure/Imprvmnt	37	3,183	2,000	3,000	3,000	3,000
52150 Memberships	105	35	200	200	200	200
52170 Office Expenses	88	228	400	250	250	250
52180 Professional/Specialized Srvs	169	176	3,600	500	500	500
52180 Sutter Ext Canal Crossing	192		100,000			
52180 Bogue Road Crossing	193		150,000	150,000	150,000	150,000
52180 Enlarge Live Oak Canal	194	12,157	85,000	85,000	85,000	85,000
52200 Rents & Leases Equipment		642		1,000	1,000	1,000
52220 Small Tools	866	344	1,600	1,000	1,000	1,000
52225 Office Equipment	876		1,000			
52226 Controlled Equipment	1,705					
52230 Special Departmental Expense	329	1,280	4,000	1,500	1,500	1,500
52232 Employment Training	522	260	1,100	500	500	500
52250 Transportation & Travel	1,569	1,044	1,200	1,200	1,200	1,200
52260 Utilities	194	237	375	400	400	400
TOTAL SERVICES AND SUPPLIES	* 35,813	16,288	370,375	257,750	257,750	257,750 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	123,000					
53340 Retire Long-Term Debt	25,646	25,646	27,049	26,000	26,000	26,000
53400 Interest Expense	4,443	4,443	3,041	4,500	4,500	4,500
53601 Interfund Ins ISF Premium	938	1,296	1,296	1,300	648	648
53614 Interfund Misc Non-Road	873		3,500	10,000	10,000	10,000
53615 Interfund Fuel & Oil	5,963	4,130	6,325	7,209	7,209	7,209
53616 Interfund Vehicle Maintenance	14,683	12,334	20,000	20,000	20,000	20,000
53620 Interfd Information Technology		3,991	4,469	5,000	4,232	4,232
53623 Interfund Fingerprints	12					
53625 Interfund Vehicle Lease		2,821		6,607	6,607	6,607
TOTAL OTHER CHARGES	* 175,558	54,661	65,680	80,616	79,196	79,196 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: WATER RESOURCES (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 1-922  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
FIXED ASSETS							
54300 Equipment							
54300 4x4 ATV with 12 Volt Sprayer	1				7.500		
TOTAL FIXED ASSETS	*				7.500		*
TOTAL GROSS BUDGET	**	431,614	256,406	680,731	591,726	583,780	583,780 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		39	46		15	15	15
55203 Intrafund Printing			59				
55204 Intrafund Copier Rental		37	35	50	50	50	50
55205 Intrafund Gen Insurance/Bonds		549	345	679	650	718	718
55210 Intrafd Information Technology		2,268					
55235 Intrafund Administration Svcs		21,000	358	25,000	28,000	28,000	28,000
TOTAL INTRAFUND TRANSFERS	*	23,893	843	25,729	28,715	28,783	28,783 *
TOTAL NET BUDGET	**	455,507	257,249	706,460	620,441	612,563	612,563 *
USER PAY REVENUES							
46509 Interfund Road Ditch Work		60,000	60,000	60,000	60,000	60,000	60,000
46530 Interfund Water Resources		113,890	145,546	442,995	336,880	336,880	336,880
47500 Other Revenue		323,000	14,502				
47503 Contribution From Oth Agency		17,483	230	107			
TOTAL USER PAY REVENUES	*	514,373	220,278	503,102	396,880	396,880	396,880 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	514,373	220,278	503,102	396,880	396,880	396,880 *
UNREIMBURSED COSTS	**	58,866-	36,971	203,358	223,561	215,683	215,683 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDPW Dep Director PW-Water Resourc	5439-6633 M	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	2713-3374 S	1.00	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	2414-3005 G	1.00	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2159-2691 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	4.00	4.00	4.00	4.00	4.00	4.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	125,180	102,595	125,290	135,402	135,402	113,593
51014 Other Pay		531	1,633			
51020 Extra Help	1,222					
51100 County Contribution FICA	9,404	7,860	9,526	10,219	10,219	8,618
51110 County Contribution Retirement	59					
51111 Retirement Allowance	8,275	6,834	8,327	9,032	9,032	7,606
51120 Co Contribution-Group Insuranc	17,188	10,952	15,628	18,509	13,694	10,878
51150 Workers' Compensation	917	1,058	1,058	1,142	1,142	1,142
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 162,245	129,830	161,462	174,304	169,489	141,837 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	874	678	1,350	1,200	1,200	1,200
52090 Household Expense	668	159	725	760	760	760
52120 Maintenance Equipment	11,320	12,012	14,000	12,240	12,240	12,240
52130 Maintenance Structure/Imprvmnt		445				
52158 Printing Supplies	3,057	2,311	3,000	3,150	3,150	3,150
52159 Copier Paper	36,204	37,810	42,025	45,025	45,025	45,025
52170 Office Expenses	900	486	865	865	865	865
52172 Postage	115,640	750	605	1,300	1,300	1,300
52175 Printing Paper	34,262	36,560	45,000	40,758	40,758	40,758
52180 Professional/Specialized Srvs	189,283	306,265	345,350	356,758	356,758	356,758
52200 Rents & Leases Equipment	203,088	197,592	205,550	215,352	215,352	215,352
52230 Special Departmental Expense	99	5	80	100	100	100
52232 Employment Training	40		50	60	60	60
52250 Transportation & Travel	118		50	50	50	50
TOTAL SERVICES AND SUPPLIES	* 595,553	595,073	658,650	677,618	677,618	677,618 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	623	649	649	278	278	278
53608 Interfund Vehicle Rental		7		100		
53615 Interfund Fuel & Oil	342	838	1,425	1,800	1,800	1,800
53616 Interfund Vehicle Maintenance	1,336	1,456	1,200	1,500	1,500	1,500
53620 Interfd Information Technology		2,216	3,766	3,766	2,193	2,193
53623 Interfund Fingerprints	12		15			
TOTAL OTHER CHARGES	* 2,313	5,166	7,055	7,444	5,771	5,771 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 760,111	730,069	827,167	859,366	852,878	825,226 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	8,287-	5,079-	3,075-	4,965-	4,965-	4,965-
55202 Intrafund Postage	145,777-	151,809-	155,657-	181,311-	181,311-	181,311-
55203 Intrafund Printing	73,105-	73,985-	82,135-	82,067-	82,067-	82,067-
55204 Intrafund Copier Rental	59,473-	58,993-	60,776-	68,660-	63,960-	63,960-
55205 Intrafund Gen Insurance/Bonds	217	164	308	257	237	237
55206 Intrafund Paper and Supplies	14,483-	14,466-	12,550-	14,915-	14,915-	14,915-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
55210 Intrafd Information Technology	1,252					
55235 Intrafund Administration Srvs	1,500	178	3,250	3,400	3,400	3,400
TOTAL INTRAFUND TRANSFERS	* 298,156-	303,990-	310,635-	348,261-	343,581-	343,581-*
TOTAL NET BUDGET	** 461,955	426,079	516,532	511,105	509,297	481,645 *
USER PAY REVENUES						
46321 Central Services Postage Reimb	16,862	625	15,997	700	700	700
46323 Printing Services	5,250	3,417	2,982	3,300	3,300	3,300
46331 Other Charges-Supplies	2,960	4,576	2,877	4,220	4,220	4,220
46501 Interfund Postage	96,946	99,909	113,285	116,430	117,430	117,430
46502 Interfund Printing	65,799	71,229	112,901	100,723	100,723	100,723
46503 Interfund Copier Rental	118,208	117,125	125,745	124,645	124,645	124,645
46504 Interfund Copy Services	7,529	4,105	4,075	7,175	7,175	7,175
46517 Interfund Paper & Supplies	25,596	27,172	26,025	29,760	29,760	29,760
47509 Court Reimbursement	67,740	55,462	68,919	57,915	57,915	57,915
TOTAL USER PAY REVENUES	* 406,890	383,620	472,806	444,868	445,868	445,868 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 406,890	383,620	472,806	444,868	445,868	445,868 *
UNREIMBURSED COSTS	** 55,065	42,459	43,726	66,237	63,429	35,777 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 4663-5718 M						.10
DDCS Deputy Dir. Central Services 3072-3801 M	1.00	1.00	1.00	1.00	1.00	
CSSU Central Services Supervisor 3032-3744 S						1.00
CES3 Central Services Assistant II 1942-2414 G	1.00	1.00	1.00	1.00	1.00	1.00
CES2 Central Services Assistant II 1837-2281 G	1.00	1.00	1.00	1.00	1.00	1.00
CES1 Central Services Assistant I 1734-2159 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA1 Office Assistant I 1518-1889 G	1.00	1.00	1.00	1.00	1.00	1.00
(Frozen)						
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	5.00	4.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52110 Criminal Jury Witness Fees		391		10,000	10,000	10,000
52112 Civil Jury Fees		1,960				
52144 Mileage		170		2,700	2,700	2,700
52169 Outside Printing		1,403		400	400	400
52170 Office Expenses		462		300	300	300
52172 Postage		68		200	200	200
52173 Subscription-Publication		88				
52180 Professional/Specialized Srvs	1,051	125	452	1,100	1,100	1,100
52230 Special Departmental Expense	996	155	300	100	100	100
52232 Employment Training	1,210	1,975	2,700	1,800	1,800	1,800
52250 Transportation & Travel	7,601	3,668	10,500			
TOTAL SERVICES AND SUPPLIES	* 10,858	10,465	13,952	16,600	16,600	16,600 *
<b>OTHER CHARGES</b>						
53001 Superior Court Services	1,500	3,848	3,848	1,650	1,650	1,650
53601 Interfund Ins ISF Premium	7	7	7	7	3	3
TOTAL OTHER CHARGES	* 1,507	3,855	3,855	1,657	1,653	1,653 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 12,365	14,320	17,807	18,257	18,253	18,253 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	982	128		1,000	125	125
55202 Intrafund Postage	512	253	400	600	415	415
55203 Intrafund Printing	449		900	1,000	950	950
55204 Intrafund Copier Rental			26			
55206 Intrafund Paper and Supplies			50		50	50
TOTAL INTRAFUND TRANSFERS	* 1,943	381	1,376	2,600	1,540	1,540 *
TOTAL NET BUDGET	** 14,308	14,701	19,183	20,857	19,793	19,793 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 14,308	14,701	19,183	20,857	19,793	19,793 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,481,109	1,643,454	1,976,028	1,928,055	1,858,487	1,858,487
51013 Special Pay	1,800	1,740	3,350	600	600	600
51014 Other Pay		8,437	1,400	1,700		
51020 Extra Help	82,096	73,406	59,096	20,000	14,500	14,500
51030 Overtime	107,262	47,312	86,400	16,400		
51100 County Contribution FICA	125,694	132,385	159,166	145,968	139,318	139,318
51110 County Contribution Retirement	655					
51111 Retirement Allowance	101,757	110,723	144,604	125,870	119,184	119,184
51120 Co Contribution-Group Insuranc	183,437	230,849	320,635	332,578	350,211	350,211
51130 Co Contrib Unemployment Insrnc	168	4,187	4,335			
51150 Workers' Compensation	17,326	17,593	17,593	19,700	19,700	19,700
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 2,101,304</b>	<b>2,270,086</b>	<b>2,772,607</b>	<b>2,590,871</b>	<b>2,502,000</b>	<b>2,502,000 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	11,249	13,020	12,000	12,000	11,350	11,350
52120 Maintenance Equipment	3,029	10,822	8,000	4,000	4,000	4,000
52150 Memberships	2,026	4,395	5,000	5,000	5,000	5,000
52170 Office Expenses	73,981	148,008	106,400	57,500	49,620	49,620
52173 Subscription-Publication	8,866	4,376	6,000	3,500	3,500	3,500
52180 Professional/Specialized Svcs	68,949	75,153	91,500	121,200	114,400	114,400
52182 Prof & Spec Medical Services	16,199	10,682	21,600	16,000	12,750	12,750
52210 Rents/Leases Structures/Ground	85,783	93,268	88,800	103,740	103,740	103,740
52225 Office Equipment	3,032	8,361	9,400	4,200	1,000	1,000
52226 Controlled Equipment	24,896	56,679	70,700			
52226 2 Laptops - Recommend 1				4,000	2,000	2,000
52226 4 Replace Printers/Recommend 2				16,000	8,000	8,000
52226 20 Replace PC's				42,000	42,000	42,000
52230 Special Departmental Expense	2,000					
52232 Employment Training	19,000	11,482	18,000	6,800	6,800	6,800
52250 Transportation & Travel	6,413	3,471	6,000	4,000	1,000	1,000
52260 Utilities	16,839	15,133	15,000	16,000	16,000	16,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 342,262</b>	<b>454,850</b>	<b>458,400</b>	<b>415,940</b>	<b>381,160</b>	<b>381,160 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,253	3,406	3,406	1,449	1,449	1,449
53615 Interfund Fuel & Oil	1,617	1,160	1,850	1,850	1,850	1,850
53616 Interfund Vehicle Maintenance	1,053	885	3,000	1,000	1,000	1,000
53620 Interfd Information Technology		14,246	9,971	9,971	15,513	15,513
53623 Interfund Fingerprints	228	120	300	240	240	240
<b>TOTAL OTHER CHARGES</b>	<b>* 6,151</b>	<b>19,817</b>	<b>18,527</b>	<b>14,510</b>	<b>20,052</b>	<b>20,052 *</b>
<b>FIXED ASSETS</b>						
54300 Equipment	15,832					
54300 Tab-Trac File System				24,000		
<b>TOTAL FIXED ASSETS</b>	<b>* 15,832</b>			<b>24,000</b>		<b>*</b>
<b>TOTAL GROSS BUDGET</b>	<b>** 2,465,549</b>	<b>2,744,753</b>	<b>3,249,534</b>	<b>3,045,321</b>	<b>2,903,212</b>	<b>2,903,212 *</b>
<b>INTRAFUND TRANSFERS</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
55202 Intrafund Postage	45,048	52,977	37,467	52,800	52,800	52,800
55203 Intrafund Printing	5,754	11,899	6,800	6,100	6,100	6,100
55204 Intrafund Copier Rental	10,906	10,888	11,075	14,550	14,430	14,430
55205 Intrafund Gen Insurance/Bonds	274	308	317		331	331
55206 Intrafund Paper and Supplies	4,967	5,413	4,250	5,100	5,100	5,100
55210 Intrafd Information Technology	5,976					
55237 Intrafund Partial Overhead	70,000	130,000	130,000	100,000	241,898	241,898
TOTAL INTRAFUND TRANSFERS	* 142,925	211,485	189,909	178,550	320,659	320,659 *
TOTAL NET BUDGET	** 2,608,474	2,956,238	3,439,443	3,223,871	3,223,871	3,223,871 *
USER PAY REVENUES						
46227 Blood Test			50			
47500 Other Revenue		16	50			
TOTAL USER PAY REVENUES	* 16		100			*
GOVERNMENTAL REVENUES						
45195 St Family Support SEIF	631,674	766,856	723,223	1,092,716	1,092,716	1,092,716
45390 Fed Family Support SEIF	246,102	800	438,767			
45393 Fed Family Support Reimburse	1,706,454	2,178,875	2,255,018	2,121,155	2,121,155	2,121,155
TOTAL GOVERNMENTAL REVENUES	* 2,584,230	2,946,531	3,417,008	3,213,871	3,213,871	3,213,871 *
GENERAL REVENUES						
44104 Interest DA Family Support	24,225	9,704	18,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 24,225	9,704	18,000	10,000	10,000	10,000 *
TOTAL REVENUES	** 2,608,471	2,956,235	3,435,108	3,223,871	3,223,871	3,223,871 *
UNREIMBURSED COSTS	** 3	3	4,335			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Director Child Support Servic 5439-6633 M		1.00	1.00	1.00	1.00	1.00
DDLA Dep Director of Legal Affairs 5182-6318 M		1.00	1.00	1.00	1.00	1.00
DEDC Dep Director Child Suppt Serv 4458-5439 M		1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III 4858-5921 P	3.00	2.00	2.00	2.00	2.00	2.00
OR						
DED2 Deputy D A II 4371-5360 P						
OR						
DED1 Deputy D A I 3967-4858 P						
SRCR Senior Criminal Investigator 3456-4275 L	1.00	1.00	1.00			
OR						
CRII Criminal Investigator 3276-4046 L						
FSCI Family Sup/Crim Invest Manage 4467-5467 M	1.00					
ADSO Adm Services Officer 4007-4903 M	1.00					
ANA2 Administrative Analyst II 3608-4458 M	1.00					
SYA2 Systems Administrator II 3208-3967 P	1.00	1.00	1.00	1.00	1.00	1.00
ITS1 Info Tech Support Spclst I 2414-3005 G	1.00	1.00	1.00	1.00	1.00	1.00
FSSU Family Support Supervisor 2570-3197 S	2.00	4.00	4.00	5.00	5.00	5.00
FSO3 Family Support Officer III 2281-2847 G	3.00	3.00	3.00	3.00	3.00	3.00
FSO2 Family Support Officer II 2159-2691 G	20.00	21.00	21.00	24.00	24.00	24.00



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OR						
FS01 Family Support Officer I	2046-2548 G					
FS01 Family Support Officer I	2046-2548 G	1.00	1.00			
LE05 Legal Office Supervisor	2644-3289 S	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II	2105-2621 G	5.00	5.00	5.00	5.00	5.00
OR						
LES1 Legal Secretary I	1889-2346 G					
EXS2 Executive Secretary II	2346-2928 G			1.00	1.00	1.00
SUAC Supvg Account Clerk	2241-2790 S	1.00				
ACL3 Account Clerk III	1889-2346 G	4.00	4.00	4.00	4.00	4.00
OR						
ACL2 Account Clerk II	1784-2221 G					
OR						
ACL1 Account Clerk I	1689-2105 G					
ACL2 Account Clerk II	1784-2221 G	1.00	2.00	2.00	1.00	1.00
ACL2 Account Clerk II	1784-2221 G	4.00	4.00	4.00	4.00	4.00
OR						
ACL1 Account Clerk I	1689-2105 G					
SECY Secretary	1889-2346 G	1.00				
OFA2 Office Assistant II	1602-1997 G	5.00	5.00	5.00	5.00	5.00
OFA2 Office Assistant II	1602-1997 G	3.00	3.00	3.00	3.00	3.00
OFA1 Office Assistant I	1518-1889 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	60.00	62.00	62.00	64.00	64.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: TRIAL COURT-COUNTY SHARE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-114  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53630 Interfund Trial Court Cost	1,629,465	1,554,254	1,554,254	1,849,377	1,758,297	1,768,221
TOTAL OTHER CHARGES	* 1,629,465	1,554,254	1,554,254	1,849,377	1,758,297	1,768,221 *
TOTAL GROSS BUDGET	** 1,629,465	1,554,254	1,554,254	1,849,377	1,758,297	1,768,221 *
TOTAL NET BUDGET	** 1,629,465	1,554,254	1,554,254	1,849,377	1,758,297	1,768,221 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 1,629,465	1,554,254	1,554,254	1,849,377	1,758,297	1,768,221 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53644 Interfund Public Safety Costs	6,369.745	7,103.013	7,103.013	8,654.008	7,912.970	7,905.470
TOTAL OTHER CHARGES	* 6,369.745	7,103.013	7,103.013	8,654.008	7,912.970	7,905.470 *
TOTAL GROSS BUDGET	** 6,369.745	7,103.013	7,103.013	8,654.008	7,912.970	7,905.470 *
TOTAL NET BUDGET	** 6,369.745	7,103.013	7,103.013	8,654.008	7,912.970	7,905.470 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 6,369.745	7,103.013	7,103.013	8,654.008	7,912.970	7,905.470 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	899,461	931,855	990,315	1,034,351	1,034,351	1,034,351
51013 Special Pay	6,282	3,086	3,100	3,100	3,100	3,100
51014 Other Pay	9,601	414	10,000	20,300	10,000	10,000
51020 Extra Help	22,237	14,891	26,750	18,750	18,750	18,750
51030 Overtime	18,245	8,979	19,000	19,000	16,000	16,000
51100 County Contribution FICA	72,347	72,654	78,677	84,418	84,418	84,418
51110 County Contribution Retirement	471					
51111 Retirement Allowance	60,518	62,721	66,871	69,947	69,947	69,947
51120 Co Contribution-Group Insuranc	71,196	79,482	79,134	101,469	98,361	98,361
51130 Co Contrib Unemploymentn Insrnc	555					
51150 Workers' Compensation	52,717	57,953	57,953	36,506	36,506	36,506
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,213,630	1,232,035	1,331,800	1,387,841	1,371,433	1,371,433 *
<b>SERVICES AND SUPPLIES</b>						
52040 Agriculture	11,375	24,856	40,632	24,000	24,000	24,000
52045 Weed Control Chemicals	219,992	211,467	220,000	220,000	220,000	220,000
52050 Clothing & Personal	910	976	2,100	2,100	1,500	1,500
52060 Communications	12,284	11,007	11,000	11,400	11,400	11,400
52120 Maintenance Equipment	4,764	5,296	5,100	6,100	5,500	5,500
52150 Memberships	1,095	894	925	1,075	1,075	1,075
52170 Office Expenses	6,817	6,524	9,201	9,000	8,000	8,000
52171 Copying Costs		18-				
52173 Subscription-Publication	1,166	1,360	1,300	1,500	1,500	1,500
52180 Professional/Specialized Srvs	30,573	34,739	36,410	35,000	35,000	35,000
52200 Rents & Leases Equipment		27				
52220 Small Tools	388	496	500	500	500	500
52225 Office Equipment	274	381	1,350	1,300	1,300	1,300
52226 Controlled Equipment	2,500	6,885	7,182			
52226 Portable Platform Scale	1			3,800	3,800	3,800
52226 Price Verification Software	2			3,300		
52230 Special Departmental Expense	1,171	760	1,200	1,200	1,200	1,200
52232 Employment Training	1,851	528	2,950	2,000	2,000	2,000
52250 Transportation & Travel	10,302	8,922	9,000	10,800	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 305,462	315,100	348,850	333,075	326,775	326,775 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	6,807	4,359	4,359	1,668	1,668	1,668
53615 Interfund Fuel & Oil	15,534	12,438	20,450	18,100	18,100	18,100
53616 Interfund Vehicle Maintenance	17,036	20,176	27,000	22,000	22,000	22,000
53620 Interfd Information Technology		59,949	88,695	88,695	59,398	59,398
53623 Interfund Fingerprints	84	48		100	100	100
53625 Interfund Vehicle Lease	29,131	33,119	31,339	37,833	37,833	37,833
TOTAL OTHER CHARGES	* 68,592	130,089	171,843	168,396	139,099	139,099 *
<b>FIXED ASSETS</b>						
54300 Equipment						
54300 Replace #324 Full-Size Pickup	1			18,700		
54300 Replace #323 Full-Size Pickup	2			18,239		
54300 Replace #328 Extended Cab PU	3			17,700		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
54300 Replace #329 Extended Cab PU				17.239		
TOTAL FIXED ASSETS				71,878		*
TOTAL GROSS BUDGET	** 1,587,684	1,677,224	1,852,493	1,961,190	1,837,307	1,837,307 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,726	2,456	4,500	4,400	4,400	4,400
55203 Intrafund Printing	2,049	3,078	4,200	4,000	4,000	4,000
55204 Intrafund Copier Rental	6,206	6,273	6,450	6,425	6,425	6,425
55205 Intrafund Gen Insurance/Bonds	784	168	973	259	259	259
55206 Intrafund Paper and Supplies	1,032	942	900	925	925	925
55210 Intrafd Information Technology	44,167					
55229 Intrafund Plant Acquisition		86,728	110,200	5,000		
TOTAL INTRAFUND TRANSFERS	* 57,964	99,645	127,223	21,009	16,009	16,009 *
TOTAL NET BUDGET	** 1,645,648	1,776,869	1,979,716	1,982,199	1,853,316	1,853,316 *
USER PAY REVENUES						
46112 Underground Tank Fees	7,861	10,123	7,200	4,700	6,000	6,000
46136 Bait Sales Ag Commissioner	4,820	5,967	6,000	5,000	5,000	5,000
46137 Equipment Rental Testing	325	105	300	100	100	100
46138 PCO/PCA/Pilot	3,320	2,995	2,900	2,500	2,500	2,500
46139 Bee Registration	110	155	100	100	100	100
46140 Bee Inspection	558	623	200	500	500	500
46141 Field Inspection	30,138	19,250	27,000	20,000	20,000	20,000
46142 Phytosanitary	33,950	30,949	29,000	25,000	25,000	25,000
46143 Standardization Inspection	5,179	4,611	5,000	5,000	5,000	5,000
46144 Rodent Control	4,905	5,553	4,000	3,500	3,500	3,500
46145 Weed Control	1,997	2,778	1,700	1,700	1,700	1,700
46146 Farm Labor Contractor Fees	625	575	500	500	500	500
46164 Structural Exams PC	1,310	1,940	1,500	1,500	1,500	1,500
46166 Underground Tank Law	114	131	50	60	60	60
46171 Seed Samples	4,042	1,310	4,000	2,000	2,000	2,000
46184 Vapor Recovery	1,710	1,755	1,700	1,700	1,700	1,700
46186 Apple Maggot	4,984	1,984	2,500	2,000	2,000	2,000
46225 Device Registration Fees	8,396	8,696	8,200	8,200	8,200	8,200
46265 Fed Mental Health Medi-Cal		2,352				
46322 Testing Fees Weights/Measures	600	184	200	200	200	200
46329 Information Requests	2,528	1,602	2,000	1,500	1,500	1,500
46359 Transfer From Trust Fund	3,068	3,143	2,500	2,500	2,500	2,500
46506 Interfd Weed Control Spraying	175,000	175,000	175,000	175,000	175,000	175,000
47300 Revenue Applicable Prior Years	107					
47500 Other Revenue	701	828	500	500	500	500
TOTAL USER PAY REVENUES	* 296,348	282,609	282,050	263,760	265,060	265,060 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	5,123	2,309	5,000	2,000	2,000	2,000
43213 Weights/Measures Civil Penalty	2,027	150	1,500	1,000	1,000	1,000
45137 St Pesticide Use RP Data Entry	8,000	7,688	8,000	7,500	7,500	7,500
45144 St Eggs	922	184				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
45145 St Pesticide Dealers	325	425	300	300	300	300
45146 St Seed Inspection	2,861	3,693	2,850	2,850	2,850	2,850
45147 St Device Repairmen	604	2,214	500	500	500	500
45148 St Weighmaster Inspection	2,850	2,850	2,850	4,940	4,940	4,940
45149 St CCIA Seed Certificate	4,000	4,000	4,000	4,000	4,000	4,000
45151 St Nursery Inspection	2,898	2,118	2,500	1,800	1,800	1,800
45152 St Organic Food Act	625	1,540	1,000	800	800	800
45202 St Pest Exclusion	13,924	10,166	10,100	10,100	10,100	10,100
45237 St Glassy-Winged Sharpshooter	47,982	57,550	57,500	57,500	57,500	57,500
45246 St Petroleum Inspection	2,065	1,955	2,000	2,400	2,400	2,400
45248 St Weed Control Managemnt Area	715	57,806	37,142	30,484	30,484	30,484
45262 St Unclaimed Gas Tax	341,473	245,090	331,500	400,000	400,000	400,000
45263 St Pesticide Mill Tax	285,540	238,209	225,000	200,000	200,000	200,000
45264 St Pesticide Use Enforcement	59,000	67,198	59,000	55,400	55,400	55,400
45265 St Med Fruit Fly	21,500	17,185	19,000	19,000	19,000	19,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45285 St Nematode	294	1,155	300	700	700	700
45565 Ag Burning Program Contract	33,541					
45566 Certified Producers		358				
TOTAL GOVERNMENTAL REVENUES	* 842,869	730,075	776,642	807,874	807,874	807,874 *
TOTAL REVENUES	** 1,139,217	1,012,684	1,058,692	1,071,634	1,072,934	1,072,934 *
UNREIMBURSED COSTS	** 506,431	764,185	921,024	910,565	780,382	780,382 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure 5439-6633 M	1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer 4663-5718 M	1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm 4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgths & Meas 4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist 3744-4582 S	1.00	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III 3208-3967 P	9.00	10.00	10.00	10.00	10.00	10.00
OR						
AGS2 Ag-Std Biologist II 2879-3563 P						
OR						
AGS1 Ag-Std Biologist I 2577-3208 P						
AGS3 Ag-Std Biologist III 3208-3967 P	2.00					
AGF2 Ag Field Asst II 2046-2548 G	1.00	1.00	1.00	1.00	1.00	1.00
AGF2 Ag Field Asst II 2046-2548 G	3.00	3.00	3.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I 1734-2159 G						
OR						
AGFT Ag Field Asst Trainee 1476-1837 G						
AGF1 Ag Field Asst I 1734-2159 G		1.00	1.00	1.00	1.00	1.00
(Limited Term)						
EXS1 Executive Secretary I 2105-2621 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 1889-2346 G	1.00	1.00	1.00	1.00	1.00	1.00
CLSP Clerical Specialist 1784-2221 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 1784-2221 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: AGRICULTURAL COMMISSIONER (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTIVE INSPECTION  
 DEPT 2-601  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OFA2 Office Assistant II OR OFA1 Office Assistant I						
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,236,955	1,311,957	1,434,873	1,575,986	1,575,986	1,575,986
51011 Planning Commission	3,740	4,785	7,700	7,700	7,700	7,700
51014 Other Pay		122	7,743	8,321	8,321	8,321
51020 Extra Help	3,188	20,094				
51030 Overtime	28,772	20,206	24,500	22,700	22,700	22,700
51100 County Contribution FICA	95,926	102,220	111,278	119,330	119,330	119,330
51110 County Contribution Retirement	586					
51111 Retirement Allowance	82,492	88,673	96,798	106,419	106,419	106,419
51120 Co Contribution-Group Insuranc	115,092	132,265	150,711	199,075	192,528	192,528
51150 Workers' Compensation	12,566	22,333	22,335	34,205	34,205	34,205
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,579,317	1,702,655	1,855,938	2,073,736	2,067,189	2,067,189 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,892	1,869	2,000	2,000	2,000	2,000
52060 Communications	16,260	16,705	15,800	17,150	15,800	15,800
52120 Maintenance Equipment	838	738	2,000	1,800	1,800	1,800
52130 Maintenance Structure/Imprvmt		77	500	500	500	500
52150 Memberships	1,693	2,165	6,525	7,481	7,221	7,221
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170 Office Expenses	8,247	7,464	7,750	8,000	8,000	8,000
52173 Subscription-Publication	4,467	3,904	5,550	6,340	6,340	6,340
52180 Professional/Specialized Srvs	289,028	299,243	601,230	145,700	145,700	145,700
52190 Publication Legal Notice	3,558	3,951	2,500	3,000	3,000	3,000
52195 Prof & Spec General Plan			50,000	50,000	50,000	50,000
52220 Small Tools	2,210	2,395	3,900	3,500	3,500	3,500
52225 Office Equipment	3,982	1,431	2,350	3,000	3,000	3,000
52226 Controlled Equipment	7,320	3,436	3,500			
52226 FAX Machine				5,500		
52230 Special Departmental Expense	23,186	32,243	26,000	25,900	25,900	25,900
52232 Employment Training	7,899	7,436	17,000	23,550	19,450	19,450
52244 Spec Dept Exp-Spay/Neuter	5,360	6,500	6,540	10,000	10,000	10,000
52250 Transportation & Travel	7,272	7,743	8,900	9,400	8,900	8,900
52260 Utilities	6,451	8,354	6,000	8,000	8,000	8,000
TOTAL SERVICES AND SUPPLIES	* 389,663	405,654	818,045	380,821	369,111	369,111 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies		36,304	36,304	20,885	20,885	20,885
53601 Interfund Ins ISF Premium	3,286	3,258	3,254	1,306	1,306	1,306
53606 Interfund Building Inspection	10,000	6,000	6,000	6,000	6,000	6,000
53608 Interfund Vehicle Rental	1,352	1,404	1,350	1,450	1,450	1,450
53615 Interfund Fuel & Oil	13,587	10,083	17,900	17,900	17,900	17,900
53616 Interfund Vehicle Maintenance	14,219	12,734	21,300	16,300	16,300	16,300
53620 Interfd Information Technology		94,654	82,493	85,374	77,911	77,911
53623 Interfund Fingerprints	120	60		36	36	36
53625 Interfund Vehicle Lease	30,567	34,361	29,161	41,215	41,215	41,215
TOTAL OTHER CHARGES	* 73,131	198,858	197,762	190,466	183,003	183,003 *
<b>FIXED ASSETS</b>						
54300 Equipment	5,645					



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
54300 Software (Envision - 50%)				14,500		
54300 Pickup truck				17,100	17,100	17,100
54300 Automated Filing Station (2)				45,000		
54300 Stock Trailer				6,500		
TOTAL FIXED ASSETS	* 5,645			83,100	17,100	17,100 *
TOTAL GROSS BUDGET	** 2,047,756	2,307,167	2,871,745	2,728,123	2,636,403	2,636,403 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	2,550	696	2,550	2,550	2,550	2,550
55202 Intrafund Postage	7,779	10,816	9,250	10,675	10,675	10,675
55203 Intrafund Printing	7,453	9,523	9,000	8,800	8,800	8,800
55204 Intrafund Copier Rental	10,201	10,854	10,625	10,650	10,650	10,650
55205 Intrafund Gen Insurance/Bonds	263	361	375	497	604	604
55206 Intrafund Paper and Supplies	1,561	1,652	1,525	1,725	1,725	1,725
55210 Intrafund Information Technology	35,071					
55215 Intrafund LAFCO - Comm Service	44,416-					
55216 Intrafund Mapping Service		4,800-	4,800-		4,800-	4,800-
55231 Intrafund Building Inspection	31,500	27,000	27,000	27,000	27,000	27,000
TOTAL INTRAFUND TRANSFERS	* 51,962	56,102	55,525	61,897	57,204	57,204 *
TOTAL NET BUDGET	** 2,099,718	2,363,269	2,927,270	2,790,020	2,693,607	2,693,607 *
USER PAY REVENUES						
42100 Animal Licenses	76,705	79,228	73,000	76,000	76,000	76,000
42152 Food Facility Permits	85,296	87,436	85,000	85,000	85,000	85,000
42153 Recreational Health Permits	17,200	15,960	15,000	16,000	16,000	16,000
42154 Public Water System Permits	1,680	1,800	1,600	1,200	1,200	1,200
42155 L W Pumper Permits	2,493	2,600	1,800	2,500	2,500	2,500
42156 Project Permits	41,840	49,840	33,000	40,000	40,000	40,000
42300 Construction Permits	401,384	273,624	396,576	405,000	405,000	405,000
42302 Environmental Fees	2,300	4,200	3,000	4,000	4,000	4,000
42500 Zoning Permits & Fees	25,430	32,109	30,000	30,000	30,000	30,000
42630 Mobile Home Permits	560	2,100	1,000	1,500	1,500	1,500
42700 Admin Fees-from other Agencies	3,954	155				
46104 Williamson Act Fee	13,800	15,730	10,000	10,000	10,000	10,000
46149 EIR Consultants			50,000	50,000	50,000	50,000
46150 Photocopy Charges	1,091	4,380	1,300	1,300	1,300	1,300
46152 Plan & Engineering Fees	20,725	36,450	20,000	25,000	25,000	25,000
46195 Animal Control Services	38,557	44,230	38,500	40,000	40,000	40,000
46196 SND Deposit Forfeitures	5,380	6,540	6,540	10,000	10,000	10,000
46226 Developer Permit Appeal Fees	2,100	2,100	2,400	2,400	2,400	2,400
46311 Plan Review	3,560	5,240	4,000	4,500	4,500	4,500
46312 Land Use	17,514	18,437	13,000	16,000	16,000	16,000
46313 Other Services	162	40	100			
46359 Transfer From Trust Fund	46,891	43,172	50,000	50,000	50,000	50,000
46575 Interfund Admin-Misc Depts	64,083	67,285	67,285	76,416	63,576	63,576
46589 Interfund Environmental Health	229,645	372,580	398,996	419,117	394,691	394,691
47407 Other Sales	205	138	100			
47503 Contribution From Oth Agency		55,227	109,400	71,500	91,300	91,300

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMMUNITY SERVICES DEPT 2-701  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL USER PAY REVENUES	* 1,102,555	1,220,601	1,411,597	1,437,433	1,419,967	1,419,967 *
GOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	115,412	116,927	165,481	190,364	189,609	189,609
45562 Live Oak Animal Control	17,562	15,157	21,451	24,677	24,578	24,578
TOTAL GOVERNMENTAL REVENUES	* 132,974	132,084	186,932	215,041	214,187	214,187 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		2,275				
TOTAL OTHER FINANCING SOURCES	*	2,275				*
TOTAL REVENUES	** 1,235,529	1,354,960	1,598,529	1,652,474	1,634,154	1,634,154 *
UNREIMBURSED COSTS	** 864,189	1,008,309	1,328,741	1,137,546	1,059,453	1,059,453 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services 6006-7318 M	1.00	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv 5439-6633 M	1.00	1.00	1.00	1.00	1.00	1.00
BIDC Bldg Inspection Division Chief 4233-5182 M	1.00	1.00	1.00	1.00	1.00	1.00
PLDC Planning Division Chief 5182-6318 M	1.00	1.00	1.00	1.00	1.00	1.00
EHDC Env Health Division Chief 4458-5439 M	1.00	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner 4663-5718 M				1.00	1.00	1.00
OR						
SEPL Senior Planner 4371-5360 P						
ADSO Adm Services Officer 4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III 3382-4178 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II 3040-3754 P						
BIN2 Building Inspector II 3040-3754 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
BIN1 Building Inspector I 2721-3382 P						
SEPL Senior Planner 4371-5360 P				2.00	2.00	2.00
OR						
ASSP Associate Planner 3754-4594 P						
SEPL Senior Planner 4371-5360 P	1.00	1.00	1.00			
ASSP Associate Planner 3754-4594 P	2.00	2.00	2.00			
ASSP Associate Planner 3754-4594 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner 3382-4178 P						
SRMG Senior Mapping/Graphics Tech 2721-3382 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
MAGR Mapping/Graphics Technician 2441-3040 P						
EHS3 Env Health Specialist III 3382-4178 P	2.00	2.00	2.00	2.00	2.00	2.00
EHS2 Env Health Specialist II 3040-3754 P	2.00	2.00	2.00	2.00	2.00	2.00
EHS2 Env Health Specialist II 3040-3754 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
EHS1 Env Health Specialist I 2721-3382 P						
SUAN Supvg Animal Control Officer 2434-3032 S	1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II 2159-2691 G	1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I 1942-2414 G	3.00	3.00	3.00	3.00	3.00	3.00

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: COMMUNITY SERVICES (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 2-701  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OFA2 Office Assistant II	1602-1997 G 1.00	2.00	2.00	1.00	1.00	1.00
KEAS Kennel Assistant	1399-1734 G 1.00	1.00	1.00	1.00	1.00	1.00
SPTE Senior Permit Technician	2414-3005 G 1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician	2281-2847 G 2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II	2346-2928 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	1784-2221 G 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 35.00	36.00	36.00	35.00	35.00	35.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	126,903	131,435	134,525	143,785	143,785	143,785
51013 Special Pay	597	413				
51014 Other Pay			1,000			
51020 Extra Help	876	390		7,407	7,407	7,407
51030 Overtime		511				
51100 County Contribution FICA	9,612	9,877	10,087	11,241	11,241	11,241
51110 County Contribution Retirement	65					
51111 Retirement Allowance	8,502	8,809	8,938	10,023	10,023	10,023
51120 Co Contribution-Group Insurance	17,194	19,800	18,309	23,826	23,009	23,009
51150 Workers' Compensation	1,031	1,169	1,169		1,407	1,407
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 164,780	172,404	174,028	196,282	196,872	196,872 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,271	754	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	21,050	31,753	31,340	32,077	32,077	32,077
52150 Memberships	250	300	550	550	550	550
52170 Office Expenses	6,173	1,981	6,700	7,200	7,200	7,200
52172 Postage	66	102	68	111	111	111
52173 Subscription-Publication	879	461	400	450	450	450
52180 Professional/Specialized Svcs	21,468	10,619	18,000	16,800	16,800	16,800
52210 Rents/Leases Structures/Ground	612	803	685	880	880	880
52230 Special Departmental Expense	37,725	31,175	40,000	40,000	40,000	40,000
52250 Transportation & Travel	1,920	2,441	2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 91,414	80,389	101,743	102,068	102,068	102,068 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	443	478	478	185	185	185
53620 Interfd Information Technology		24,804	28,981	28,981	20,332	20,332
TOTAL OTHER CHARGES	* 443	25,282	29,459	29,166	20,517	20,517 *
<b>FIXED ASSETS</b>						
54300 Equipment	19,968					
54300 6 PLAT Map Cabinets	1			32,000	32,000	32,000
TOTAL FIXED ASSETS	* 19,968			32,000	32,000	32,000 *
TOTAL GROSS BUDGET	** 276,605	278,075	305,230	359,516	351,457	351,457 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	8,073	9,450	7,500	9,350	9,350	9,350
55203 Intrafund Printing	276	445	1,000	2,000	2,000	2,000
55204 Intrafund Copier Rental	1,403	1,419	1,400	1,475	1,475	1,475
55206 Intrafund Paper and Supplies	353	96	250	275	275	275
55210 Intrafd Information Technology	18,079					
TOTAL INTRAFUND TRANSFERS	* 28,184	11,410	10,150	13,100	13,100	13,100 *
TOTAL NET BUDGET	** 304,789	289,485	315,380	372,616	364,557	364,557 *
<b>USER PAY REVENUES</b>						
46208 County Recorder VRIP	2,322				8,411	8,411

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
46209 County Recorder Upgrade System	65,624	59,923	69,888	105,895	105,895	105,895
46210 Recording Fees Recorder	174,999	240,492	170,000	200,000	200,000	200,000
46211 Recorder Micrographics	36,429	56,488	30,340	38,527	38,527	38,527
TOTAL USER PAY REVENUES	* 279,374	356,903	270,228	344,422	352,833	352,833 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 279,374	356,903	270,228	344,422	352,833	352,833 *
UNREIMBURSED COSTS	** 25,415	67,418-	45,152	28,194	11,724	11,724 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 6024	.30	.30	.30	.30	.30
SDCR Supvg Deputy Clerk-Recorder	2241-2790 S	1.00	1.00	1.00	1.00	1.00
DCR3 Deputy Clerk-Recorder III	1997-2483 G	1.00	1.00	1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II	1889-2346 G	2.00	2.00	2.00	2.00	2.00
OR						
DCR1 Deputy Clerk-Recorder I	1689-2105 G					
TOTAL BUDGET UNIT POSITIONS	**	4.30	4.30	4.30	4.30	4.30 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52150 Memberships	600					
52232 Employment Training	1,061					
52250 Transportation & Travel	489					
TOTAL SERVICES AND SUPPLIES	* 2,150					*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	13	12-				
TOTAL OTHER CHARGES	* 13	12-				*
TOTAL GROSS BUDGET	** 2,163	12-				*
INTRAFUND TRANSFERS						
55215 Intrafund LAFCO - Comm Service	44,416					
TOTAL INTRAFUND TRANSFERS	* 44,416					*
TOTAL NET BUDGET	** 46,579	12-				*
USER PAY REVENUES						
46151 LAFCO Fees	2,795					
TOTAL USER PAY REVENUES	* 2,795					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,795					*
UNREIMBURSED COSTS	** 43,784	12-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	74,125	81,508	82,224	85,903	85,903	85,903
51014 Other Pay	889		907	1,029	1,029	1,029
51020 Extra Help	12,510	14,581	15,068	18,017	18,017	18,017
51100 County Contribution FICA	6,719	7,236	7,158	7,889	7,889	7,889
51110 County Contribution Retirement	37					
51111 Retirement Allowance	5,158	5,762	5,590	5,790	5,790	5,790
51120 Co Contribution-Group Insuranc	4,188	8,483	6,623	9,875	9,538	9,538
51150 Workers' Compensation	298	241	241	273	273	273
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 103,924	117,811	117,811	128,776	128,439	128,439 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,897	1,981	14	2,200	2,200	2,200
52120 Maintenance Equipment	189		225	225	225	225
52150 Memberships	275	275	275	275	275	275
52170 Office Expenses	1,438	784	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	366	310	366	310	310	310
52225 Office Equipment	179	227	300	2,106	2,106	2,106
52226 Controlled Equipment		794	1,000			
52226 PC and software	1			2,000		
52232 Employment Training		400	540	540	540	540
52250 Transportation & Travel	435	84	1,043	996	996	996
52260 Utilities	1,367	1,907	1,500	1,740	1,740	1,740
TOTAL SERVICES AND SUPPLIES	* 6,146	6,762	6,763	11,892	9,892	9,892 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	158	156	156	69	69	69
53615 Interfund Fuel & Oil	172	207	300	300	300	300
53616 Interfund Vehicle Maintenance	154	166	1,000	500	500	500
53620 Interfd Information Technology		3,165	3,542	3,542	3,827	3,827
TOTAL OTHER CHARGES	* 484	3,694	4,998	4,411	4,696	4,696 *
<b>FIXED ASSETS</b>						
54300 Equipment		18,098	18,099			
TOTAL FIXED ASSETS	*	18,098	18,099			*
TOTAL GROSS BUDGET	** 110,554	146,365	147,671	145,079	143,027	143,027 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	695	637	800	775	775	775
55203 Intrafund Printing	252	107	175	175	175	175
55205 Intrafund Gen Insurance/Bonds	15	20	22	27	36	36
55210 Intrafd Information Technology	545					
TOTAL INTRAFUND TRANSFERS	* 1,507	764	997	977	986	986 *
TOTAL NET BUDGET	** 112,061	147,129	148,668	146,056	144,013	144,013 *
<b>USER PAY REVENUES</b>						
46190 Public Guardian/Conservtr Fees	33,232	34,174	34,000	34,000	34,000	34,000
46359 Transfer From Trust Fund		3,252	3,000			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 2-709  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
46519 Interfund Conservator Services	40,000	41,000	41,000	41,000	47,000	47,000
46521 Interfund Cons Investigation	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 79,232	84,426	84,000	81,000	87,000	87,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,080	465			
TOTAL OTHER FINANCING SOURCES	*	1,080	465			*
TOTAL REVENUES	** 79,232	85,506	84,465	81,000	87,000	87,000 *
UNREIMBURSED COSTS	** 32,829	61,623	64,203	65,056	57,013	57,013 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv 3419-4233 M	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator 1997-2483 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	74,446	85,547	85,377	96,166	90,900	90,900
51013 Special Pay	597	413				
51014 Other Pay		877	1,821	877	877	877
51030 Overtime	332	5				
51100 County Contribution FICA	5,538	6,349	6,363	7,068	7,068	7,068
51110 County Contribution Retirement	39					
51111 Retirement Allowance	4,990	5,689	5,628	6,475	6,475	6,475
51120 Co Contribution-Group Insuranc	10,891	13,425	13,116	17,309	16,707	16,707
51130 Co Contrib Unemployment Insrnc	1,083	1,476	1,476			
51150 Workers' Compensation	231	221	221	251	251	251
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 98,147	114,002	114,002	128,146	122,278	122,278 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	253	512	443	1,200	1,200	1,200
52120 Maintenance Equipment		63	400	400	400	400
52150 Memberships	300	275	325	325	325	325
52170 Office Expenses	311	370	750	750	750	750
52172 Postage	34	34	34	37	37	37
52173 Subscription-Publication	507	677	400	400	400	400
52180 Professional/Specialized Srvs		20				
52250 Transportation & Travel	65	711	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 1,470	2,662	3,352	4,112	4,112	4,112 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	122	120	120	46	46	46
53620 Interfd Information Technology		4,911	5,060	5,060	4,692	4,692
TOTAL OTHER CHARGES	* 122	5,031	5,180	5,106	4,738	4,738 *
TOTAL GROSS BUDGET	** 99,739	121,695	122,534	137,364	131,128	131,128 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	275	540	300	550	700	700
55203 Intrafund Printing	812	994	525	1,000	1,000	1,000
55206 Intrafund Paper and Supplies	283	430	300	385	300	300
TOTAL INTRAFUND TRANSFERS	* 1,370	1,964	1,125	1,935	2,000	2,000 *
TOTAL NET BUDGET	** 101,109	123,659	123,659	139,299	133,128	133,128 *
<b>USER PAY REVENUES</b>						
42620 Marriage Licenses	14,741	13,293	14,000	14,000	14,000	14,000
47500 Other Revenue	48,593	51,214	45,552	48,000	48,000	48,000
TOTAL USER PAY REVENUES	* 63,334	64,507	59,552	62,000	62,000	62,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 63,334	64,507	59,552	62,000	62,000	62,000 *
UNREIMBURSED COSTS	** 37,775	59,152	64,107	77,299	71,128	71,128 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: COUNTY CLERK (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 2-710  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder FLAT 6024	.30	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder 3241-4007 M	1.00	1.00	1.00	1.00	1.00	1.00
DCR2 Deputy Clerk-Recorder II 1889-2346 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
DCR1 Deputy Clerk-Recorder I 1689-2105 G						
TOTAL BUDGET UNIT POSITIONS **	2.30	2.30	2.30	2.30	2.30	2.30 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53200 Contribution to Other Agencies	17,841	12,128	18,000	10,500	10,500	10,500
TOTAL OTHER CHARGES	* 17,841	12,128	18,000	10,500	10,500	10,500 *
TOTAL GROSS BUDGET	** 17,841	12,128	18,000	10,500	10,500	10,500 *
TOTAL NET BUDGET	** 17,841	12,128	18,000	10,500	10,500	10,500 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	17,841	12,128	18,000	10,500	10,500	10,500
TOTAL USER PAY REVENUES	* 17,841	12,128	18,000	10,500	10,500	10,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 17,841	12,128	18,000	10,500	10,500	10,500 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: TRANSPORTATION DEVELOPMENT DEPT 3-300  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: TRANSPORTATION SYSTEMS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53200 Contribution to Other Agencies	100,302	114,083	130,000	140,000	140,000	140,000
53203 Contribution Oth Agency-SACOG	166,378					
TOTAL OTHER CHARGES	* 266,680	114,083	130,000	140,000	140,000	140,000 *
TOTAL GROSS BUDGET	** 266,680	114,083	130,000	140,000	140,000	140,000 *
TOTAL NET BUDGET	** 266,680	114,083	130,000	140,000	140,000	140,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	100,302	114,083	130,000	140,000	140,000	140,000
45306 Fed Grant	166,378					
TOTAL GOVERNMENTAL REVENUES	* 266,680	114,083	130,000	140,000	140,000	140,000 *
TOTAL REVENUES	** 266,680	114,083	130,000	140,000	140,000	140,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53649 Interfund MVIL Transfer	956,046	1,290,286	1,290,287	810,000	810,000	1,010,000
TOTAL OTHER CHARGES	* 956,046	1,290,286	1,290,287	810,000	810,000	1,010,000 *
TOTAL GROSS BUDGET	** 956,046	1,290,286	1,290,287	810,000	810,000	1,010,000 *
TOTAL NET BUDGET	** 956,046	1,290,286	1,290,287	810,000	810,000	1,010,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45231 St Aid MH Realignment MVIL	956,046	1,290,286	1,290,287	810,000	810,000	1,010,000
TOTAL GOVERNMENTAL REVENUES	* 956,046	1,290,286	1,290,287	810,000	810,000	1,010,000 *
TOTAL REVENUES	** 956,046	1,290,286	1,290,287	810,000	810,000	1,010,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: HEALTH-COUNTY SHARE  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-112  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53631 Interfund Health Cost	1,856,947	1,814,453	1,814,453	1,998,702	1,757,041	1,757,041
53649 Interfund MVIL Transfer	3,843,141	4,328,963	4,328,963	3,918,293	4,200,000	4,200,000
TOTAL OTHER CHARGES	* 5,700,088	6,143,416	6,143,416	5,916,995	5,957,041	5,957,041 *
TOTAL GROSS BUDGET	** 5,700,088	6,143,416	6,143,416	5,916,995	5,957,041	5,957,041 *
TOTAL NET BUDGET	** 5,700,088	6,143,416	6,143,416	5,916,995	5,957,041	5,957,041 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45187 St Contrib H/W Hlth Subfd CMSP	2,460,544	3,089,576	3,110,374	2,699,704	2,893,800	2,893,800
45253 St Contrib H/W Health Subfd	1,382,597	1,239,386	1,218,589	1,218,589	1,306,200	1,306,200
TOTAL GOVERNMENTAL REVENUES	* 3,843,141	4,328,962	4,328,963	3,918,293	4,200,000	4,200,000 *
TOTAL REVENUES	** 3,843,141	4,328,962	4,328,963	3,918,293	4,200,000	4,200,000 *
UNREIMBURSED COSTS	** 1,856,947	1,814,454	1,814,453	1,998,702	1,757,041	1,757,041 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53632 Interfund Welfare Cost	1,829,156	1,410,664	1,410,664	1,754,984	1,784,241	1,723,003
53649 Interfund MVIL Transfer	79,260	95,194	95,194	21,127	75,000	75,000
TOTAL OTHER CHARGES	* 1,908,416	1,505,858	1,505,858	1,776,111	1,859,241	1,798,003 *
TOTAL GROSS BUDGET	** 1,908,416	1,505,858	1,505,858	1,776,111	1,859,241	1,798,003 *
TOTAL NET BUDGET	** 1,908,416	1,505,858	1,505,858	1,776,111	1,859,241	1,798,003 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	79,260	95,194	95,194	21,127	75,000	75,000
TOTAL GOVERNMENTAL REVENUES	* 79,260	95,194	95,194	21,127	75,000	75,000 *
TOTAL REVENUES	** 79,260	95,194	95,194	21,127	75,000	75,000 *
UNREIMBURSED COSTS	** 1,829,156	1,410,664	1,410,664	1,754,984	1,784,241	1,723,003 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETERANS SERVICE OFFICER DEPT 5-601  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: VETERANS SERVICES FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES							
53200 Contribution to Other Agencies		35,216	4,664	44,065	49,135	49,135	49,135
TOTAL OTHER CHARGES	*	35,216	4,664	44,065	49,135	49,135	49,135 *
TOTAL GROSS BUDGET	**	35,216	4,664	44,065	49,135	49,135	49,135 *
TOTAL NET BUDGET	**	35,216	4,664	44,065	49,135	49,135	49,135 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	35,216	4,664	44,065	49,135	49,135	49,135 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	341,439	387,154	423,070	470,499	470,499	469,065
51013 Special Pay	1,160					
51014 Other Pay		1,269	1,160	1,320	1,320	1,320
51020 Extra Help	48,018	118,441	86,444	29,951	29,951	83,134
51030 Overtime	326	731				
51100 County Contribution FICA	29,488	38,179	38,990	37,956	37,956	42,209
51110 County Contribution Retirement	154					
51111 Retirement Allowance	22,592	25,849	28,268	31,244	31,244	31,260
51120 Co Contribution-Group Insuranc	41,971	46,723	59,275	78,282	77,664	77,664
51150 Workers' Compensation	1,653	1,992	1,992	2,410	2,410	2,410
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 486,801	620,338	639,199	651,662	651,044	707,062 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	25,872	14,388	16,218	15,500	15,500	15,500
52120 Maintenance Equipment	1,533	8,236	7,800	7,800	7,800	7,800
52150 Memberships	2,658	2,917	2,952	2,920	2,920	2,920
52170 Office Expenses	47,744	157,814	153,391	39,750	39,750	158,499
52172 Postage	109	225	100	150	150	150
52180 Professional/Specialized Srvs	6,621	22,360	22,394	100	100	25,700
52225 Office Equipment	1,908					
52226 Controlled Equipment		3,142	9,400			
52226 Printer						5,000
52226 13 PC Workstations						45,500
52230 Special Departmental Expense	49,639	55,783	52,000	64,150	64,150	64,000
52230 Library Technology Upgrade	360 334					
52232 Employment Training	1,230	1,775	2,500	2,500	2,500	350
52250 Transportation & Travel	3,960	4,572	6,600	1,000	1,000	504
52299 Collection Development	75,163	87,011	84,837	75,000	75,000	75,000
TOTAL SERVICES AND SUPPLIES	* 216,771	358,223	358,192	208,870	208,870	400,923 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,791	2,586	2,586	1,081	1,081	1,081
53615 Interfund Fuel & Oil	477	360	880	500	500	500
53616 Interfund Vehicle Maintenance	1,258	1,498	1,105	1,400	1,400	1,400
53620 Interfd Information Technology		2,628	4,390	4,390	8,718	8,718
53623 Interfund Fingerprints	180	204				
TOTAL OTHER CHARGES	* 4,706	7,276	8,961	7,371	11,699	11,699 *
<b>FIXED ASSETS</b>						
54300 Equipment	6,405	6,774	7,030			
TOTAL FIXED ASSETS	* 6,405	6,774	7,030			*
TOTAL GROSS BUDGET	** 714,683	992,611	1,013,382	867,903	871,613	1,119,684 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	39					
55202 Intrafund Postage	3,895	4,144	4,315	4,400	4,400	4,400
55203 Intrafund Printing	806	413	400			
55210 Intrafd Information Technology	108					

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL INTRAFUND TRANSFERS	*	4,848	4,557	4,715	4,400	4,400	4,400 *
TOTAL NET BUDGET	**	719,531	997,168	1,018,097	872,303	876,013	1,124,084 *
USER PAY REVENUES							
46305 Library Fees & Fines		37,410	38,721	34,000	36,000	36,000	39,000
46360 Transfer From Library Trust		6,405	3,142	8,000			
47503 Contribution From Oth Agency		9,490	5,000	5,000	5,000	5,000	5,000
47510 Donations		9,020	14,098	14,097			
47527 Returned Check Fees		15					
TOTAL USER PAY REVENUES	*	62,340	60,961	61,097	41,000	41,000	44,000 *
GOVERNMENTAL REVENUES							
45105 St Matching Funds for Literacy		9,695	18,079	18,079	10,086	10,086	11,292
45106 St Direct Loan		40,053	30,955	31,000	38,000	38,000	38,000
45108 St Family Preservation/Support		19,882	26,000	26,000	26,000	26,000	26,000
45112 St Families for Literacy		17,712	26,000	26,000	15,000	15,000	23,768
45172 St CA Dept Ed-ABE 321		14,951	45,759	45,759	5,400	5,400	14,299
45256 St CA Dept Ed Civics Education		225	54,855	54,855			48,610
45257 St Eng Language Lit Intensive		4,200	43,200	43,200			103,200
45258 St Families for Lit-Augmentatn			14,131	14,131			
45274 St Ca Lib Services Act			10,000	10,000			
45284 St Public Library		129,096	123,146	133,872	123,146	123,146	73,751
45286 St Interlibrary Loan		18,615	46,964	23,300	40,000	40,000	43,846
45295 St Library Services Tech Act		800	26,705	26,705			119,937
45371 Fed CDBG Funds					10,000	10,000	10,000
TOTAL GOVERNMENTAL REVENUES	*	255,229	465,794	452,901	267,632	267,632	512,703 *
TOTAL REVENUES	**	317,569	526,755	513,998	308,632	308,632	556,703 *
UNREIMBURSED COSTS	**	401,962	470,413	504,099	563,671	567,381	567,381 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DILS Dir of Library Services	4458-5439 M	1.00	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator	2577-3208 P	4.00	4.00	4.00	4.00	4.00	4.00
SULT Supervising Library Technicia	2241-2790 S	2.00	2.00	2.00	2.00	2.00	2.00
LITE Library Technician	2105-2621 G	1.90	1.90	1.90	1.90	1.90	1.90
LIA2 Library Assistant II	1689-2105 G	5.10	5.10	5.10	5.10	5.10	5.10
OR							
LIA1 Library Assistant I	1518-1889 G						
TOTAL BUDGET UNIT POSITIONS	**	14.00	14.00	14.00	14.00	14.00	14.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	54,538	59,604	60,470	62,840	62,840	62,840
51020 Extra Help	852	983	1,000	2,000	1,500	1,500
51100 County Contribution FICA	4,057	4,418	4,406	4,724	4,688	4,688
51110 County Contribution Retirement	27					
51111 Retirement Allowance	3,596	3,950	3,913	4,176	4,176	4,176
51120 Co Contribution-Group Insuranc	9,118	10,589	9,756	12,710	12,264	12,264
51150 Workers' Compensation	125	151	151	174	174	174
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 72,313	79,695	79,696	86,624	85,642	85,642 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,382	1,905	2,215	3,500	3,000	3,000
52120 Maintenance Equipment	42	360	500	500	500	500
52170 Office Expenses	1,844	2,145	2,000	3,900	2,000	2,000
52173 Subscription-Publication	400	343	400		400	400
52180 Professional/Specialized Srvs		66				
52210 Rents/Leases Structures/Ground	5,300	5,300	5,300	5,300	5,300	5,300
52220 Small Tools	63	90	100	100	100	100
52226 Controlled Equipment						
52230 Special Departmental Expense	1,045	960	1,000	500	1,000	1,000
52250 Transportation & Travel	788	973	1,000	700	700	700
52260 Utilities	5,354	7,188	9,750	9,750	9,750	9,750
TOTAL SERVICES AND SUPPLIES	* 17,218	19,330	22,265	24,250	22,750	22,750 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	722	611	611	322	322	322
53615 Interfund Fuel & Oil	4,460	3,743	5,050	8,100	8,100	8,100
53616 Interfund Vehicle Maintenance	1,382	4,840	4,000	5,800	5,800	5,800
53620 Interfd Information Technology		563	2,822	2,000	1,478	1,478
53623 Interfund Fingerprints		12		240	240	240
TOTAL OTHER CHARGES	* 6,564	9,769	12,483	16,462	15,940	15,940 *
<b>FIXED ASSETS</b>						
54300 Equipment	20,478	7,981	8,500			
TOTAL FIXED ASSETS	* 20,478	7,981	8,500			*
TOTAL GROSS BUDGET	** 116,573	116,775	122,944	127,336	124,332	124,332 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	696	482				
55203 Intrafund Printing	5,557	4,548	5,000	5,400	5,400	5,400
55204 Intrafund Copier Rental	3,395	3,465	3,475	3,500	3,500	3,500
55205 Intrafund Gen Insurance/Bonds	64	111	115	178	258	258
55206 Intrafund Paper and Supplies	601	489	500	500	500	500
55210 Intrafd Information Technology	682			1,500		
55230 Intrafund Bldg Mnt (Part A-87)	8,521	8,292	8,305	8,305	8,305	8,305
TOTAL INTRAFUND TRANSFERS	* 19,516	17,387	17,395	19,383	17,963	17,963 *
TOTAL NET BUDGET	** 136,089	134,162	140,339	146,719	142,295	142,295 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: BI-COUNTY FARM ADVISOR (CONTINUED)  
 FUNCTION: EDUCATION  
 ACTIVITY: AGRICULTURAL EDUCATION  
 DEPT 6-301  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
USER PAY REVENUES						
46122 Pest Guidelines	197	115	200	200	200	200
TOTAL USER PAY REVENUES	* 197	115	200	200	200	200 *
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	52,199	47,146	48,706	54,212	52,649	52,649
TOTAL GOVERNMENTAL REVENUES	* 52,199	47,146	48,706	54,212	52,649	52,649 *
TOTAL REVENUES	** 52,396	47,261	48,906	54,412	52,849	52,849 *
UNREIMBURSED COSTS	** 83,693	86,901	91,433	92,307	89,446	89,446 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I	2105-2621 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	1784-2221 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	16	6				
52060 Communications	112	558	600	600	600	600
52090 Household Expense	30		100	100	100	100
52120 Maintenance Equipment	55		2,000	2,000	2,000	2,000
52124 Fuel & Oil	1,740	1,295	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	12,326	17,931	16,000	16,000	16,000	16,000
52170 Office Expenses	182	35	200	200	200	200
52180 Professional/Specialized Srvs	140	105				
52200 Rents & Leases Equipment	579	539	1,600	1,600	1,600	1,600
52213 Special Dept Expense Flood	3,481					
52220 Small Tools	1,272	2,251	2,800	3,684	3,684	3,684
52230 Special Departmental Expense	69	431	200	200	200	200
52232 Employment Training	429		800	800	800	800
52260 Utilities	14,062	18,023	20,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 34,269	41,174	45,300	46,184	46,184	46,184 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	120	53	53		65	65
53615 Interfund Fuel & Oil	2,652	1,465	5,350	5,350	5,350	5,350
53616 Interfund Vehicle Maintenance	850	687	2,000	3,000	3,000	3,000
53625 Interfund Vehicle Lease		1,411			1,411	1,411
TOTAL OTHER CHARGES	* 3,622	3,616	7,403	8,350	9,826	9,826 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 37,891	44,790	52,703	54,534	56,010	56,010 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	8	6	50	50	50	50
55203 Intrafund Printing	360	878	425	425	425	425
55204 Intrafund Copier Rental	571	574	575	675	625	625
55206 Intrafund Paper and Supplies	22		50	40	40	40
55230 Intrafund Bldg Mnt (Part A-87)	51,658	66,149	66,238	66,238	66,795	66,795
55235 Intrafund Administration Srvs	3,000	430	3,000	3,000	3,000	3,000
TOTAL INTRAFUND TRANSFERS	* 55,619	68,037	70,338	70,428	70,935	70,935 *
TOTAL NET BUDGET	** 93,510	112,827	123,041	124,962	126,945	126,945 *
<b>USER PAY REVENUES</b>						
44210 Rent Land and Buildings	763	987	600	600	600	600
44213 Use of Live Oak Park	8,185	8,505	5,700	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 8,948	9,492	6,300	6,600	6,600	6,600 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 8,948	9,492	6,300	6,600	6,600	6,600 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: PARKS & RECREATION (CONTINUED)  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES  
 DEPT 7-101  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
UNREIMBURSED COSTS	** 84,562	103,335	116,741	118,362	120,345	120,345 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	72,653	79,067	79,144	80,105	80,105	80,105
51020 Extra Help	3,926	4,189	5,150	5,765	5,765	5,765
51100 County Contribution FICA	5,742	6,227	6,030	6,042	6,042	6,042
51110 County Contribution Retirement	37					
51111 Retirement Allowance	4,864	5,313	5,022	5,534	5,534	5,534
51120 Co Contribution-Group Insuranc	5,429	6,311	5,762	7,979	7,290	7,290
51150 Workers' Compensation	190	212	212	234	234	234
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 92,841	101,319	101,320	105,659	104,970	104,970 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	932	962	940	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	8					
52150 Memberships	836	827	1,000	1,000	1,000	1,000
52170 Office Expenses	825	1,204	1,250	1,275	1,275	1,275
52171 Copying Costs	340					
52173 Subscription-Publication	244	244	400	400	400	400
52175 Printing Paper	15					
52180 Professional/Specialized Srvs		86				
52220 Small Tools	149	162	150	150	150	150
52225 Office Equipment		172	200			
52230 Special Departmental Expense	4,131	3,919	4,150	4,150	4,150	4,150
52250 Transportation & Travel	1,086	460	1,700	1,700	1,700	1,700
TOTAL SERVICES AND SUPPLIES	* 8,566	8,036	9,790	9,675	9,675	9,675 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	385	499	499	196	196	196
53620 Interfd Information Technology		1,512			1,726	1,726
53623 Interfund Fingerprints		12				
TOTAL OTHER CHARGES	* 385	2,023	499	196	1,922	1,922 *
TOTAL GROSS BUDGET	** 101,792	111,378	111,609	115,530	116,567	116,567 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	102					
55202 Intrafund Postage	1,378	1,314	1,250	1,450	1,450	1,450
55203 Intrafund Printing		25	475	475	475	475
55204 Intrafund Copier Rental	2,857	2,875	3,000	2,950	2,950	2,950
55206 Intrafund Paper and Supplies	198	298	225	220	220	220
TOTAL INTRAFUND TRANSFERS	* 4,535	4,512	4,950	5,095	5,095	5,095 *
TOTAL NET BUDGET	** 106,327	115,890	116,559	120,625	121,662	121,662 *
<b>USER PAY REVENUES</b>						
47514 County Museum Reimbursement	16,763	12,094	17,123	17,585	17,585	17,585
TOTAL USER PAY REVENUES	* 16,763	12,094	17,123	17,585	17,585	17,585 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,763	12,094	17,123	17,585	17,585	17,585 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES  
 DEPT 7-201  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
UNREIMBURSED COSTS	** 89,564	103,796	99,436	103,040	104,077	104,077 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator 3419-4233 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator 1942-2414 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
MUSA Museum Assistant 1439-1784 G						
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: SUBSIDY REQUESTS ORGANIZATIONS DEPT 7-202  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53200 Contribution to Other Agencies	58,500	32,500				5,000
53200 YS Regional Arts Council 402			5,000	7,500		5,000
53200 Sut Co Resource Conserv Dist 403			1,500	3,620		2,500
53200 YS Economic Development 411			52,500	52,500	52,500	52,500
TOTAL OTHER CHARGES *	58,500	32,500	59,000	63,620	52,500	60,000 *
TOTAL GROSS BUDGET **	58,500	32,500	59,000	63,620	52,500	60,000 *
TOTAL NET BUDGET **	58,500	32,500	59,000	63,620	52,500	60,000 *
USER PAY REVENUES						
46359 Transfer From Trust Fund						5,000
TOTAL USER PAY REVENUES *						5,000 *
TOTAL GOVERNMENTAL REVENUES *						*
TOTAL REVENUES **						5,000 *
UNREIMBURSED COSTS **	58,500	32,500	59,000	63,620	52,500	55,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	660	644	1,200	1,200	1,200	1,200
52090 Household Expense	2,396	52	7,800	8,000	8,000	8,000
52130 Maintenance Structure/Imprvmt	15,403	15,928	13,600	13,600	13,600	13,600
52170 Office Expenses	82	35	200	200	200	200
52180 Professional/Specialized Srvs	475		1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment		83				
52213 Special Dept Expense Flood	550					
52230 Special Departmental Expense	7	119				
52237 Special Department Exp-Other	10,554	13,929	7,400	9,500	9,500	9,500
52260 Utilities	16,571	18,625	20,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 46,698	49,415	51,200	53,500	53,500	53,500 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	776	819	820	331	331	331
TOTAL OTHER CHARGES	* 776	819	820	331	331	331 *
TOTAL GROSS BUDGET	** 47,474	50,234	52,020	53,831	53,831	53,831 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	12	4	50	50	50	50
55203 Intrafund Printing	359		250	250	250	250
55204 Intrafund Copier Rental	571	574	575	625	625	625
55205 Intrafund Gen Insurance/Bonds	138	258	265	428	653	653
55206 Intrafund Paper and Supplies	22		50	50	50	50
55230 Intrafund Bldg Mnt (Part A-87)	53,956	75,904	76,004	76,100	76,100	76,100
55235 Intrafund Administration Srvs	2,000	345	2,000	2,300	2,300	2,300
TOTAL INTRAFUND TRANSFERS	* 57,058	77,085	79,194	79,803	80,028	80,028 *
TOTAL NET BUDGET	** 104,532	127,319	131,214	133,634	133,859	133,859 *
<b>USER PAY REVENUES</b>						
44209 Maintenance Veterans' Building	10,100	11,800	8,750	9,500	9,500	9,500
44211 Rent Veterans' Building	8,325	10,275	6,750	8,500	8,500	8,500
46337 Deposit From Others	11,550	14,250	10,500	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 29,975	36,325	26,000	29,000	29,000	29,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 29,975	36,325	26,000	29,000	29,000	29,000 *
UNREIMBURSED COSTS	** 74,557	90,994	105,214	104,634	104,859	104,859 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: CONTINGENCY  
 FUNCTION: ACTIVITY:  
 DEPT 9-900  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		747,188	1,014,000	1,014,000	1,014,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		747,188	1,014,000	1,014,000	1,014,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		747,188	1,014,000	1,014,000	1,014,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	908,814	1,019,602	1,227,144	1,310,979	1,310,979	1,310,979
51014 Other Pay	1,035	803	1,600	2,000	2,000	2,000
51020 Extra Help	52,297	43,292	60,000	60,000	60,000	60,000
51030 Overtime	29,840	19,240	30,000	33,000	33,000	33,000
51100 County Contribution FICA	74,581	81,462	99,023	97,608	97,608	97,608
51110 County Contribution Retirement	500					
51111 Retirement Allowance	60,864	68,610	82,377	86,880	86,880	86,880
51120 Co Contribution-Group Insuranc	104,551	117,362	152,951	180,580	180,580	180,580
51130 Co Contrib Unemploymentn Insrnc	8,346	10,881	12,000	10,000	10,000	10,000
51150 Workers' Compensation	15,085	17,580	17,580	26,172	26,172	26,172
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,255,913	1,378,832	1,682,675	1,807,219	1,807,219	1,807,219 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	5,122	3,178	5,500	5,500	5,500	5,500
52050 Clothing & Personal	7,359	7,352	8,000	8,000	8,000	8,000
52060 Communications	14,116	13,376	16,000	16,000	16,000	16,000
52090 Household Expense	1,505	1,014	1,500	1,500	1,500	1,500
52115 Misc Vehicle Maintenance	3,349	1,802	3,000	3,000	3,000	3,000
52121 Maintenance Equipment Contract	2,516	1,860	3,000	3,000	3,000	3,000
52124 Fuel & Oil	83,191	57,327	125,000	110,000	110,000	110,000
52130 Maintenance Structure/Imprvmnt	3,672	1,225	5,000	5,000	5,000	5,000
52150 Memberships	750	246	1,100	1,100	1,100	1,100
52152 Plans and Specs	4,450-	995-				
52160 Miscellaneous Expense			5,000	5,000	5,000	5,000
52170 Office Expenses	3,439	2,789	4,500	4,500	4,500	4,500
52173 Subscription-Publication	291	564	400	400	400	400
52180 Professional/Specialized Srvs	4,904,585	5,062,181	7,533,022	3,786,020	3,786,020	3,786,020
52190 Publication Legal Notice	68	64	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	9,377	9,733	16,000	16,000	16,000	16,000
52205 ST AB2928 Traffic Congestion	1,437,981		500,000	500,000	500,000	500,000
52214 Special Dept Exp 5th St Bridge		2,500	5,000	5,000	5,000	5,000
52220 Small Tools	10,829	3,808	5,000	5,000	5,000	5,000
52225 Office Equipment	2,376	610	1,000	1,700	1,700	1,700
52226 Controlled Equipment	1,073	8,916	13,000			
52226 Digital Level (Survey Equip)	1			2,400	2,400	2,400
52226 Traffic Counter	2			1,200	1,200	1,200
52226 Data Collector (Survey Equip)	3			3,500	3,500	3,500
52226 PC for new position	4			2,500	2,500	2,500
52226 Workstation for new position	5			4,500	4,500	4,500
52228 Map Supplies & Photocopying	1,144	607	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	760,209	742,218	766,500	853,500	853,500	853,500
52232 Employment Training	1,491	2,358	2,500	2,500	2,500	2,500
52250 Transportation & Travel	2,006	2,483	2,500	2,500	2,500	2,500
52260 Utilities	51,078	45,997	65,000	65,000	65,000	65,000
TOTAL SERVICES AND SUPPLIES	* 7,303,077	5,971,213	9,091,522	5,418,320	5,418,320	5,418,320 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt		51,040	70,000	41,000	41,000	41,000
53400 Interest Expense			19,600	9,000	9,000	9,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
53500 Right of Way			5,000	5,000	5,000	5,000
53601 Interfund Ins ISF Premium	80,759	98,855	98,856	31,848	31,848	31,848
53602 Interfund Gen Insurance & Bond	4,482	3,499	5,415	5,033	5,033	5,033
53604 Interfd Weed Control Spraying	175,000	175,000	175,000	175,000	175,000	175,000
53607 Interfund PW Admin - Road	193,460	190,179	231,300	240,000	240,000	240,000
53609 Interfund Copy Services	4,238	176	2,500	2,500	2,500	2,500
53610 Interfund Postage	1,070	695	1,200	1,210	1,210	1,210
53611 Interfund Printing	1,842	551	1,000	1,000	1,000	1,000
53612 Interfund Copier Rental	2,476	2,261	2,475	2,400	2,400	2,400
53615 Interfund Fuel & Oil	441	48				
53616 Interfund Vehicle Maintenance	254,830	288,624	350,000	378,720	378,720	378,720
53620 Interfd Information Technology	10,748	19,120	27,939	17,334	17,334	17,334
53623 Interfund Fingerprints	144	84	100	100	100	100
53654 Interfund Plant Acquisition			65,000	70,000	70,000	70,000
53658 Interfund Paper & Supplies	461	318	500	400	400	400
53659 Interfund Road Ditch Work	60,000	60,000	60,000	60,000	60,000	60,000
53665 Interfund Audit Expense			1,500	1,500	1,500	1,500
53670 Interfund Overhead (A-87) Cost	93,081	103,762	116,305	115,813	115,813	115,813
TOTAL OTHER CHARGES	* 883,032	994,212	1,233,690	1,157,858	1,157,858	1,157,858 *
FIXED ASSETS						
54300 Equipment	115,221	119,575	119,575			
54300 6-Wheel Dump Truck	1			60,000	60,000	60,000
54300 Diesel 1-Ton Truck w/Util Bed	2			35,000	35,000	35,000
54300 Comp.1/2-T Trk/new position	3			20,000	20,000	20,000
54300 Two 2-Line Message Boards	4			25,000	25,000	25,000
TOTAL FIXED ASSETS	* 115,221	119,575	119,575	140,000	140,000	140,000 *
TOTAL GROSS BUDGET	** 9,557,243	8,463,832	12,127,462	8,523,397	8,523,397	8,523,397 *
TOTAL NET BUDGET	** 9,557,243	8,463,832	12,127,462	8,523,397	8,523,397	8,523,397 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,471,006	100,000	100,000	1,262,730 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 9,557,243	8,463,832	13,598,468	8,623,397	8,623,397	9,786,127 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	24,771	25,034	20,000	22,000	22,000	22,000
46218 Reimburse Co Non-Interfd Acct	28,604	11,738	20,000	22,000	22,000	22,000
46221 Road & Street Services	27,820	357,280	10,000	382,160	382,160	382,160
46560 Interfund Non-Road PFI Project	250,297		114,766	118,007	118,007	118,007
46561 Interfund Misc Non-Road	51,048	23,604	30,500	37,000	37,000	37,000
46585 Interfund Admin Srvs PW CDBG	2,026					
47500 Other Revenue	11,554	3,701				
47508 Feather River Air Quality	103,992	7,990				
TOTAL USER PAY REVENUES	* 500,112	429,347	195,266	581,167	581,167	581,167 *
GOVERNMENTAL REVENUES						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
45120 St Highway Users Tax 2104	912,232	860,214	905,000	905,000	905,000	905,000
45121 St Highway Users Tax 2106	244,845	220,650	240,000	240,000	240,000	240,000
45129 St Prop 111 2105	842,405	789,798	850,000	850,000	850,000	850,000
45131 St Other Revenue	7,889	370,415	460,000	310,000	310,000	310,000
45135 St Other in Lieu	200	223				
45153 St Share 1997 Flood		67,413				
45156 St Fish & Game in Lieu	118	109				
45185 St Share 1998 Flood		35,193				
45241 ST AB2928 Traffic Congestion	1,051,518	227,502	500,000	500,000	500,000	500,000
45243 St ISTEAMatch Exchange Funds	130,639	275,622	130,000	130,000	130,000	130,000
45245 St RSTP Match Exchange Funds	556,150	278,075	278,000	278,000	278,000	278,000
45251 St Local Gov't Relief AB1396	648					
45270 St Homeowners Property Tax	5,857	5,519	5,500	5,500	5,500	5,500
45300 Fed FEMA Funds 1998		193,598				
45304 Fed MH FEMA Funds	29,834					
45305 Fed FEMA Funds 1997	80,147	148,142				
45373 Fed Bridge Replacement Prgrm	1,379,292	4,205,219	6,653,341	1,700,000	1,700,000	1,700,000
45380 Fed Wildlife Refuge	280	216				
45394 Fed Other Aid	895,986					
45568 Bike Lane	845,769	43,749				
TOTAL GOVERNMENTAL REVENUES	* 6,983,809	7,721,657	10,021,841	4,918,500	4,918,500	4,918,500 *
GENERAL REVENUES						
41110 Property Tax Current Secured	230,119	233,932	200,000	180,000	180,000	180,000
41111 Property Tax Curnt Supplementl	2,838	4,747	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	20,859	19,547	15,000	25,000	25,000	25,000
41220 Property Tax Prior Unsecured	281-	661				
41410 Transportation Tax	945,362	930,965	915,000	850,000	850,000	850,000
42050 Franchises	405,144	340,000	340,000	340,000	340,000	340,000
44100 Interest	95,591	70,236	10,000	50,000	50,000	50,000
TOTAL GENERAL REVENUES	* 1,699,632	1,600,088	1,482,000	1,447,000	1,447,000	1,447,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	5,580	50,110				
TOTAL OTHER FINANCING SOURCES	* 5,580	50,110				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,267,476	1,502,093	1,899,361	1,676,730	1,676,730	2,839,460 *
TOTAL AVAILABLE FINANCING	**11,456,609	11,303,295	13,598,468	8,623,397	8,623,397	9,786,127 *
UNREIMBURSED COSTS	** 1,899,366-	2,839,463-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works 6006-7318 M	1.00	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer 5098-6217 P		1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer 4594-5630 P	1.00	1.00	1.00	2.00	2.00	1.00
ASCI Associate Civil Engineer 4594-5630 P		.50	.50	.50	.50	.50
OR						
PWE2 Public Works Engineer II 3754-4594 P						
OR						

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

UNIT TITLE: ROAD  
 (CONTINUED)  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS

DEPT 3-100  
 FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
PWE1 Public Works Engineer I 3382-4178 P						
ROMS Road Maint. Superintendent 3608-4458 M	1.00	1.00	1.00	1.00	1.00	1.00
HIT3 Highway Engr Tech III 3172-3898 G	1.00	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II 2847-3522 G	2.00	2.00	2.00	2.00	2.00	2.00
PWS2 Public Works Maint Super II 3032-3744 S	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 2713-3374 S	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I 2713-3374 S	2.00	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke 2548-3172 G	2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 2414-3005 G	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2159-2691 G	11.50	11.50	11.50	11.50	11.50	11.50
OR						
PWM1 Public Works Maint Worker I 1942-2414 G						
OR						
PWMT Public Works Maint Wkr Trainee 1642-2046 G						
TOTAL BUDGET UNIT POSITIONS **	30.50	32.00	32.00	33.00	33.00	32.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help	2,327	2,508	3,070	2,500	2,500	2,500
51100 County Contribution FICA	197	200	235	200	200	200
51111 Retirement Allowance		8				
51120 Co Contribution-Group Insuranc		9				
51150 Workers' Compensation	7	8	8	15	9	9
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,531	2,733	3,313	2,715	2,709	2,709 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	1,144					
52060 Communications	887	795	1,000	1,000	1,000	1,000
52090 Household Expense			100			
52121 Maintenance Equipment Contract	568	375	500	500	500	500
52124 Fuel & Oil	129,200	132,007	118,000	105,000	105,000	105,000
52130 Maintenance Structure/Imprvmnt	17,800	9,672	22,000	11,000	11,000	11,000
52150 Memberships	25	35	25			
52170 Office Expenses	203	156	400	300	300	300
52180 Professional/Specialized Srvs	871	181,669	498,500	276,500	276,500	276,500
52200 Rents & Leases Equipment	361		400			
52220 Small Tools	309		150			
52225 Office Equipment		263				
52226 Controlled Equipment						
52230 Special Departmental Expense	5,097	5,703	6,300	6,500	6,500	6,500
52232 Employment Training		35				
52250 Transportation & Travel	354	124	200			
52260 Utilities	7,369	8,500	9,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 164,188	339,334	656,575	409,800	409,800	409,800 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	7,600	7,600	7,600	7,600	7,600	7,600
53400 Interest Expense	9,211	8,827	8,900	8,900	8,900	8,900
53602 Interfund Gen Insurance & Bond	3,782	3,890	4,145	4,000	7,679	7,679
53609 Interfund Copy Services		57			150	150
53610 Interfund Postage	90	175	100	165	165	165
53611 Interfund Printing	84	87	150	150	150	150
53641 Interfund PW Admin Services	10,923	4,832	9,400	12,000	12,000	12,000
53650 Interfund Building Maintenance	6,282	13,801	13,800	6,000	6,000	6,000
53658 Interfund Paper & Supplies	2					
TOTAL OTHER CHARGES	* 37,974	39,269	44,095	38,815	42,644	42,644 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 204,693	381,336	703,983	451,330	455,153	455,153 *
TOTAL NET BUDGET	** 204,693	381,336	703,983	451,330	455,153	455,153 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		21,650	20,000	16,177	22,742 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03	
TOTAL INCREASES IN RESERVES	*			97,051	97,051	97,051 *	
TOTAL BUDGET	**	204,693	381,336	725,633	568,381	568,381	574,946 *
USER PAY REVENUES							
44210 Rent Land and Buildings		65,913	62,696	70,000	72,000	72,000	72,000
44231 Airport Fuel		146,433	140,664	120,000	110,000	110,000	110,000
47500 Other Revenue			50				
TOTAL USER PAY REVENUES	*	212,346	203,410	190,000	182,000	182,000	182,000 *
GOVERNMENTAL REVENUES							
45115 St Aid for Aviation		10,000	10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project			167,437	193,950			
45374 Fed FAA Grant Impact Project				243,000	270,000	270,000	270,000
TOTAL GOVERNMENTAL REVENUES	*	10,000	177,437	446,950	280,000	280,000	280,000 *
GENERAL REVENUES							
41120 Property Tax Current Unsecured		13,439	14,896	14,000	14,000	14,000	14,000
44100 Interest		8,259	6,854	4,000	7,000	7,000	7,000
TOTAL GENERAL REVENUES	*	21,698	21,750	18,000	21,000	21,000	21,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			9,988			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	21,344	70,684	60,695	85,381	85,381	91,946 *
TOTAL AVAILABLE FINANCING	**	265,388	473,281	725,633	568,381	568,381	574,946 *
UNREIMBURSED COSTS	**	60,695-	91,945-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	641	399	800	700	700	700
52120 Maintenance Equipment			75	75	75	75
52170 Office Expenses	95	53	240	240	240	240
52207 Special Dept Exp Fish & Game	460	368	6,500	6,500	6,500	6,500
52240 Special Dept Exp-Youth Program	2,000	4,127	6,500	6,500	6,500	6,500
TOTAL SERVICES AND SUPPLIES	* 3,196	4,947	14,115	14,015	14,015	14,015 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	7	6	7	7	2	2
53610 Interfund Postage	127	178	150	150	180	180
53611 Interfund Printing		54	150	150	150	150
TOTAL OTHER CHARGES	* 134	238	307	307	332	332 *
TOTAL GROSS BUDGET	** 3,330	5,185	14,422	14,322	14,347	14,347 *
<b>INTRAFUND TRANSFERS</b>						
55203 Intrafund Printing		91				
TOTAL INTRAFUND TRANSFERS	*	91				*
TOTAL NET BUDGET	** 3,330	5,276	14,422	14,322	14,347	14,347 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,958	1,958	1,933	1,933 *
TOTAL INCREASES IN RESERVES	*		7,626	7,626	7,626	9,877 *
TOTAL BUDGET	** 3,330	5,276	24,006	23,906	23,906	26,157 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	8,847	6,266	6,000	6,000	6,000	6,000
44100 Interest	1,655	1,262	1,300	1,200	1,200	1,200
TOTAL GENERAL REVENUES	* 10,502	7,528	7,300	7,200	7,200	7,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,534	16,706	16,706	16,706	16,706	18,957 *
TOTAL AVAILABLE FINANCING	** 20,036	24,234	24,006	23,906	23,906	26,157 *
UNREIMBURSED COSTS	** 16,706-	18,958-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	3,941,753	4,996,301	5,150,267	6,598,934	6,598,934	6,556,855
51013 Special Pay	21,691	26,441	21,500	27,904	27,904	27,904
51014 Other Pay	3,247	5,628		5,650	5,650	5,650
51020 Extra Help	334,758	376,130	115,000	138,786	138,786	138,786
51030 Overtime	109,344	139,589	110,000	114,000	114,000	114,000
51100 County Contribution FICA	332,313	414,528	416,733	499,195	499,195	495,977
51110 County Contribution Retirement	1,923		3,287			
51111 Retirement Allowance	265,355	344,695	365,200	444,848	444,848	442,014
51120 Co Contribution-Group Insuranc	433,011	541,324	652,741	888,545	872,369	864,494
51130 Co Contrib Unemploymnt Insrnc	10,306	10,096	28,450	24,450	24,450	24,450
51150 Workers' Compensation	108,097	137,808	137,808	167,050	167,050	167,050
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,561,798	6,992,540	7,000,986	8,909,362	8,893,186	8,837,180 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	6,606	11,724	4,000	6,400	6,400	6,400
52060 Communications	64,117	85,575	67,000	70,000	70,000	70,000
52080 Food	114,346	131,500	100,000	114,000	114,000	114,000
52090 Household Expense	55,136	50,867	47,000	47,000	47,000	47,000
52100 Insurance	37,980	54,371	56,800	56,800	56,800	56,800
52120 Maintenance Equipment	6,472	1,874	10,000	8,000	8,000	8,000
52130 Maintenance Structure/Imprvmnt	11,758	504				
52140 Medical Dental Lab Supplies	35,056	18,429	25,000	35,000	35,000	35,000
52141 Medical Supplies Floor Stock	177,744	166,770	165,000	165,000	165,000	165,000
52144 Mileage	861	533-				
52150 Memberships	7,582	8,185	8,000	8,400	8,400	8,400
52170 Office Expenses	78,481	73,681	84,800	82,000	82,000	80,000
52173 Subscription-Publication	26,716	30,120	12,000	24,000	24,000	24,000
52180 Professional/Specialized Srvs	533,914	453,231	435,741	387,300	387,300	387,300
52181 Juvenile Depnd Procd/Physician	1,521,412	1,693,193	1,855,288	1,754,900	1,754,900	1,754,900
52182 Prof & Spec Medical Services	276,325	268,594	234,700	262,450	262,450	262,450
52184 Prof & Spec Conservator Admin	15,491	41,441	41,000	41,000	47,000	47,000
52185 P/S Conservator Investigative	1,593	6,393	6,000	6,000	6,000	6,000
52186 Prof & Spec Alcohol	7,853		15,000	7,500	7,500	7,500
52190 Publication Legal Notice	7,213	3,945	1,500	1,500	1,500	1,500
52200 Rents & Leases Equipment	134	1,146	1,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	79,589	255,188	189,777	160,000	160,000	160,000
52214 Special Dept Exp 5th St Bridge	44					
52217 Engineering Fees	63					
52218 Clerical Fees Election	4,227					
52221 Child Care Cal Learn	121					
52225 Office Equipment	20,839	39,190	37,750	24,500	24,500	24,500
52226 Controlled Equipment	34,638	59,619	82,300			
52226 18 PCs and related software	1			36,000	36,000	36,000
52226 Data Viewer	2			4,900	3,600	3,600
52226 Laptop Computer	3			3,600	3,600	3,600
52230 Special Departmental Expense	53,670	36,594	24,000	28,500	28,500	28,500
52232 Employment Training	53,800	39,295	29,500	30,500	30,500	30,500
52236 Special Fund-Replacement	13,669	2,336	15,000	15,000	15,000	15,000
52237 Special Department Exp-Other	21,166	13,270	10,000	11,000	11,000	10,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
52250 Transportation & Travel	98,100	92,950	81,880	90,800	90,800	85,800
52260 Utilities	46,842	61,851	61,200	71,500	71,500	71,500
52330 Spray Program	944					
TOTAL SERVICES AND SUPPLIES	* 3,414,502	3,701,303	3,701,236	3,555,550	3,560,250	3,552,250 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	2,066,470	2,813,596	1,870,348	2,498,000	2,498,000	2,413,996
53118 St Offset State Hospital	219,232	248,201	227,445	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	187,082	161,655	220,000	190,000	190,000	190,000
53208 Contribution to Homeless	106,229	112,458	105,350	150,000	150,000	150,000
53210 Contribution to Res Care-FCH	71,558	79,611	81,000	81,000	81,000	81,000
53211 Contribution to Child IEP Srvc	311,058	578,405	376,465	370,500	370,500	370,500
53214 Contribution to IMD Facilities	641,041	579,432	642,000	542,000	542,000	542,000
53216 Co Contribution State Hospital	25,900	25,900	25,900	25,900	25,900	25,900
53219 Contrib Oth Agency Yuba Co MOU	180,000	180,000	180,000	180,000	180,000	180,000
53220 Contrib Oth Agency Sut Co MOU	195,469	193,085	180,000	180,000	180,000	180,000
53601 Interfund Ins ISF Premium	7,911	3,085	3,085	1,148	1,148	1,148
53602 Interfund Gen Insurance & Bond	759	755	889	845	885	885
53609 Interfund Copy Services	824	957	700	1,250	1,250	1,250
53610 Interfund Postage	9,615	9,441	11,100	11,000	11,000	11,000
53611 Interfund Printing	15,034	11,471	13,180	12,680	12,680	12,680
53612 Interfund Copier Rental	26,791	29,027	27,050	30,200	30,200	30,200
53614 Interfund Misc Non-Road	21,568					
53615 Interfund Fuel & Oil	14,323	12,355	17,700	17,700	17,700	17,700
53616 Interfund Vehicle Maintenance	9,947	7,672	14,000	11,000	11,000	11,000
53620 Interfd Information Technology	105,648	211,546	189,594	190,000	246,086	246,086
53623 Interfund Fingerprints	948	492	720	720	720	720
53633 Interfund Human Services Admin	97,770	113,559	114,419	118,792	142,227	142,227
53642 Interfund Cons Investigation	6,000	6,000	6,000	6,000	6,000	6,000
53654 Interfund Plant Acquisition		28,083	48,000			
53656 Interfund Conservator Services	40,000	41,000	41,000	41,000	47,000	47,000
53658 Interfund Paper & Supplies	6,460	6,241	5,000	6,825	7,500	7,500
53660 Interfund Energy Projects	17,070	17,070	17,070	17,070	17,070	17,070
53665 Interfund Audit Expense			900	900	900	900
53670 Interfund Overhead (A-87) Cost	543,697	574,251	603,793	603,793	644,359	644,359
TOTAL OTHER CHARGES	* 4,928,404	6,045,348	5,022,708	5,518,323	5,645,125	5,561,121 *
<b>FIXED ASSETS</b>						
54300 Equipment	22,785					
TOTAL FIXED ASSETS	* 22,785					*
TOTAL GROSS BUDGET	**13,927,489	16,739,191	15,724,930	17,983,235	18,098,561	17,950,551 *
TOTAL NET BUDGET	**13,927,489	16,739,191	15,724,930	17,983,235	18,098,561	17,950,551 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				123,395	123,395 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**13,927,489	16,739,191	15,724,930	17,983,235	18,221,956	18,073,946 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
USER PAY REVENUES						
42170 Sheriffs Fees & Permits		16-				
46252 First Steps Fee	2,337	948	2,000	1,500	1,500	1,500
46253 MH STOP Funds						23,990
46255 Day Care Fee	3,714		5,000	2,000	2,000	2,000
46256 Day Care Insurance	225					
46257 Day Care Medicare	708		1,000	1,000	1,000	1,000
46258 Inpatient Fee	13,188	5,328	11,000	11,000	11,000	11,000
46259 Inpatient Insurance	14,473	16,842	6,000	8,000	8,000	8,000
46261 Inpatient Medicare	45					
46262 Outpatient Fee	66,277	87,728	55,000	65,000	65,000	65,000
46263 Outpatient Insurance	22,991	26,525	30,000	25,000	25,000	25,000
46264 Outpatient Medicare	46,189	57,822	50,000	50,000	50,000	50,000
46267 Drug Diversion/Outpatient Fee	7,992	7,764	8,000	8,000	8,000	8,000
46297 Blended Funding Yuba Co	803,111	735,178	685,000	685,000	685,000	685,000
46538 Interfund MVIL Transfer MH	956,046	1,290,286	819,024	810,000	810,000	1,010,000
46556 Interfund Mental Hlth Svcs BF	495,928	492,141	646,500	536,500	575,221	575,221
47500 Other Revenue	24,760	29,470	25,800	30,000	30,000	30,000
47502 County Contribution	25,900	25,900	25,900	25,900	25,900	25,900
47504 Contribtn Frm Oth MH Alcohol	3,046		9,500	7,500	7,500	7,500
47511 IMD Reimb-Yuba Conservator	67,813	51,667	50,000	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	53,271	62,384	40,000	50,000	50,000	50,000
47513 IMD Reimb Private Conservator	4,770		3,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 2,612,784	2,889,967	2,472,724	2,368,400	2,407,121	2,631,111 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	667,015	1,358,473	540,000	940,000	1,040,000	1,040,000
45166 St Inpatient Consolidated SGF	1,696,207	1,996,250	1,696,000	1,996,250	1,996,250	1,996,250
45191 St Aid MH Medi-Cal Admin	425,727	485,787	280,000	395,000	395,000	395,000
45194 St Family Support Reimbursemt		35,240				
45203 St Aid MH Res Care SED SE	62,996	66,312	66,300	66,300	66,300	66,300
45204 St Aid MH Grants	272,743	329,116	365,185	347,900	347,900	347,900
45206 St Aid Drug & Alcohol	348,872	415,939	389,633	315,000	315,000	315,000
45207 St Aid MH Conrep	34,807	40,484	41,000	64,000	64,000	64,000
45213 St Contribution MH Realignmnt	3,935,950	3,997,508	4,190,000	4,190,000	4,190,000	3,990,000
45217 St Aid MH Children's Soc	474,999	496,787	500,000	500,000	500,000	300,000
45260 St Supp Law Enforcement COPS		25,780				
45272 St Aid Proposition 36		193,403	279,380	374,398	374,398	374,398
45287 St Drug Court	84,628	156,156	140,000	86,900	86,900	86,900
45354 Fed Drug Medi-Cal		132,702				
45355 Fed UR/QA Medi-Cal	44,333		130,000	180,000	180,000	180,000
45356 Fed Mental Health Medi-Cal	2,208,022	3,636,853	3,123,066	3,450,000	3,550,000	3,550,000
45358 Fed Aid Drug & Alcohol Program	952,080	952,894	825,000	1,025,628	1,025,628	1,025,628
45520 Yuba Mental Health Programs	64,578	5,969				28,000
45521 Yuba County STOP						
TOTAL GOVERNMENTAL REVENUES	*11,272,957	14,325,653	12,605,551	13,931,376	14,131,376	13,759,376 *
GENERAL REVENUES						
44100 Interest	153,412	96,271	120,000	120,000	120,000	120,000
TOTAL GENERAL REVENUES	* 153,412	96,271	120,000	120,000	120,000	120,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		650				
TOTAL OTHER FINANCING SOURCES	*	650				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,391,613	990,107	1,503,277	1,563,459	1,563,459	1,563,459 *
TOTAL AVAILABLE FINANCING	**15,430,766	18,302,648	16,701,552	17,983,235	18,221,956	18,073,946 *
UNREIMBURSED COSTS	** 1,503,277-	1,563,457-	976,622-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 5718-6964 M	1.00	1.00	1.00	1.00	1.00	1.00
MHPR Mental Health Program Chief 5182-6318 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Adm Services Officer 4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMI Program Manager-Inpatient 4903-6006 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service 4663-5718 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMY Program Manager-Youth Service 4663-5718 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMC Program Manager - CSOC 4663-5718 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMD Program Manager-Alc&Drg Servs 4458-5439 M	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst 3241-4007 M	1.00	2.00	2.00	2.00	2.00	2.00
FMH2 Forensic Mental Hlth Splst I 4178-5098 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Splst I 3967-4858 P						
MHT3 Mental Health Therapist III 4178-5098 P	20.00	20.00	20.00	20.00	20.00	19.00
OR						
MHT2 Mental Health Therapist II 3754-4594 P						
OR						
MHT1 Mental Health Therapist I 3382-4178 P						
DACO Day Treatment Coordinator 3197-3956 S	1.00	1.00	1.00	1.00	1.00	1.00
MHRS Mental Health Rehab Specialis 3040-3754 P	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 3541-4379 P	2.00	2.00	2.00	2.00	2.00	2.00
NUP2 Nurse Practitioner II 4611-5591 P	1.00	1.00	1.00	1.00	1.00	1.00
ASCO Assessment Service Coordinato 4358-5337 S	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 4132-5051 S	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 4132-5051 S	2.00	2.00	2.00	2.00	2.00	2.00
OR						
MHT3 Mental Health Therapist III 4178-5098 P						
PROP Program Planner 3040-3754 P	1.00	1.00	1.00	1.00	1.00	1.00
SUIC Supvg Intervention Counselor 3197-3956 S	3.00	3.00	3.00	3.00	3.00	3.00
INC2 Intervention Counselor II 2879-3563 P	10.00	11.00	11.00	11.00	11.00	11.00
INC1 Intervention Counselor I 2577-3208 P	25.00	31.00	31.00	30.00	30.00	30.00
PRSC Prevention Services Coordin 3744-4582 S	3.00	3.00	3.00	3.00	3.00	3.00
PSTE Psychiatric Tech 2581-3178 G	12.00	13.00	13.00	13.00	13.00	13.00
OR						
PSLI Psychiatric LVN 2581-3178 G						
MHW2 Mental Health Wkr II 2281-2847 G	1.00	1.00	1.00	1.00	1.00	1.00
MHW2 Mental Health Wkr II 2281-2847 G	2.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II 2281-2847 G	5.00	5.00	5.00	5.00	5.00	5.00
OR						
MHW1 Mental Health Wkr I 2046-2548 G						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
MHW2 Mental Health Wkr II OR	2281-2847 G 1.00	1.00	1.00	1.00	1.00	1.00
MHW1 Mental Health Wkr I	2046-2548 G					
MHW1 Mental Health Wkr I	2046-2548 G 8.00	8.00	8.00	8.00	8.00	8.00
MHPC Mental Health Project Coord	2847-3522 G 1.00	1.00	1.00	1.00	1.00	1.00
QANR Qual Assur-Review Nurse	4144-5071 P .75	.75	.75	.75	.75	.75
MEOS Medical Office Supervisor	2368-2952 S 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	2123-2644 S 1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary	2105-2621 G 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2105-2621 G 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	1889-2346 G 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	1889-2346 G 3.00	3.00	3.00	3.00	3.00	3.00
ACL2 Account Clerk II	1784-2221 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	1784-2221 G 2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	1689-2105 G					
MECL Medical Clerk	1689-2105 G 5.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III	1784-2221 G 2.00	3.00	3.00	3.00	3.00	3.00
OFA2 Office Assistant II	1602-1997 G 4.00	6.00	6.00	6.00	6.00	6.00
OFA1 Office Assistant I	1518-1889 G 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 136.75	150.75	150.75	149.75	149.75	148.75 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			5,000			
TOTAL SERVICES AND SUPPLIES	*		5,000			*
TOTAL GROSS BUDGET	**		5,000			*
TOTAL NET BUDGET	**		5,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		21,457			*
TOTAL BUDGET	**		26,457			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		5,000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,570	29,671	21,457		*
TOTAL AVAILABLE FINANCING	**	2,570	29,671	26,457		*
UNREIMBURSED COSTS	**	2,570-	29,671-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	168,703					
52193 Prof & Spec Services Admin	4,250					
52216 Prof & Spec Program Admin	4,607					
TOTAL SERVICES AND SUPPLIES	* 177,560					*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1					
53627 Interfund Admin Srv PW CDBG	2,745					
TOTAL OTHER CHARGES	* 2,746					*
TOTAL GROSS BUDGET	** 180,306					*
TOTAL NET BUDGET	** 180,306					*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45377 Fed CDBG Grant Funds	177,500					
TOTAL GOVERNMENTAL REVENUES	* 177,500					*
TOTAL REVENUES	** 177,500					*
UNREIMBURSED COSTS	** 2,806					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		105,995	148,000			
52193 Prof & Spec Services Admin	9,090	11,790				
52216 Prof & Spec Program Admin	4,250	8,010				
52230 Special Departmental Expense	623	849				
TOTAL SERVICES AND SUPPLIES	* 13,963	126,644	148,000			*
OTHER CHARGES						
53627 Interfund Admin Srv PW CDBG	2,345					
TOTAL OTHER CHARGES	* 2,345					*
TOTAL GROSS BUDGET	** 16,308	126,644	148,000			*
TOTAL NET BUDGET	** 16,308	126,644	148,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					12,905 *
TOTAL BUDGET	** 16,308	126,644	148,000			12,905 *
USER PAY REVENUES						
47500 Other Revenue		120				
TOTAL USER PAY REVENUES	*	120				*
GOVERNMENTAL REVENUES						
45377 Fed CDBG Grant Funds	38,000	108,412	148,000			
TOTAL GOVERNMENTAL REVENUES	* 38,000	108,412	148,000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					12,905 *
TOTAL AVAILABLE FINANCING	** 38,000	108,532	148,000			12,905 *
UNREIMBURSED COSTS	** 21,692-	18,112				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,331,362	2,558,293	2,808,576	2,911,824	2,856,645	2,926,730
51013 Special Pay	21,251	21,116	20,822	21,422	20,870	20,870
51014 Other Pay	2,809	1,967	7,523	8,123	8,123	8,123
51020 Extra Help	213,579	218,521	252,969	203,337	203,337	218,610
51030 Overtime	13,673	23,077	12,821	15,659	15,659	15,659
51100 County Contribution FICA	180,823	195,552	215,322	214,951	210,882	217,126
51110 County Contribution Retirement	1,267					
51111 Retirement Allowance	158,568	171,944	189,494	195,251	191,546	196,842
51120 Co Contribution-Group Insuranc	233,038	267,049	308,852	366,801	359,653	367,536
51130 Co Contrib Unemploymnt Insrnc	828	1,173				
51150 Workers' Compensation	16,817	20,576	20,577	23,853	23,856	23,856
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,174,015	3,479,268	3,836,956	3,961,221	3,890,571	3,995,352 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	548	428	1,350	1,500	1,500	1,500
52060 Communications	25,489	18,382	25,352	23,796	23,596	24,596
52090 Household Expense	13,350	13,380	13,800	14,800	13,800	13,800
52100 Insurance	24,551	45,203	39,308	66,250	66,250	66,250
52120 Maintenance Equipment	14,448	20,890	21,370	24,700	24,700	24,700
52130 Maintenance Structure/Imprvmnt		79				
52133 Maintenance & Transport		1,123	1,000	1,000	1,000	1,000
52140 Medical Dental Lab Supplies	264,114	302,480	296,428	288,350	288,350	288,350
52150 Memberships	2,299	2,692	4,395	4,425	4,425	4,425
52170 Office Expenses	30,803	25,006	26,048	40,465	30,190	30,690
52173 Subscription-Publication	6,746	7,622	7,500	8,640	8,520	8,920
52176 Prof & Spec Defense Counsel		2				
52180 Professional/Specialized Srvs	520,317	530,441	671,651	691,185	691,185	703,185
52182 Prof & Spec Medical Services	440					
52210 Rents/Leases Structures/Ground	256,540	253,120	252,263	252,935	252,935	252,935
52214 Special Dept Exp 5th St Bridge		77				
52218 Clerical Fees Election		32				
52223 Spec Dept Exp Family Support		50				
52225 Office Equipment	20,963	17,120	13,540	5,866	1,900	4,300
52226 Controlled Equipment	53,486	24,542	28,864			
52226 PC and related software						14,650
52230 Special Departmental Expense	150,479	130,114	112,003	116,675	81,675	118,340
52232 Employment Training	10,445	2,854	5,790	8,440	8,440	34,548
52237 Special Department Exp-Other		1				
52250 Transportation & Travel	34,292	35,363	45,395	47,650	42,650	49,650
52260 Utilities	40,229	44,881	55,000	55,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 1,469,539	1,475,882	1,621,057	1,651,677	1,596,116	1,696,839 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	130,498	243,072	259,301	250,000	200,000	200,000
53601 Interfund Ins ISF Premium		152	152		46	46
53602 Interfund Gen Insurance & Bond	755	1,139	1,198	1,709	2,399	2,399
53609 Interfund Copy Services	2,305	1,732	125	2,275	2,275	2,275
53610 Interfund Postage	12,018	11,281	14,200	13,950	13,950	13,950
53611 Interfund Printing	7,205	9,500	26,725	15,250	14,900	14,900

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
53612 Interfund Copier Rental	11,206	10,849	11,850	11,825	11,825	11,825
53615 Interfund Fuel & Oil	2,863	810	3,000	3,025	3,025	3,025
53616 Interfund Vehicle Maintenance	1,860	7,845	3,000	10,000	10,000	10,000
53620 Interfd Information Technology	67,192	134,609	115,964	115,964	152,967	152,967
53623 Interfund Fingerprints	204	96	720	200	200	200
53625 Interfund Vehicle Lease	7,457	7,457	7,457	7,457	7,457	7,457
53650 Interfund Building Maintenance	68,383	78,061	78,185	78,061	78,061	78,061
53658 Interfund Paper & Supplies	2,354	2,426	3,150	3,245	3,225	3,225
TOTAL OTHER CHARGES	* 314,300	509,029	525,027	512,961	500,330	500,330 *
FIXED ASSETS						
54300 Equipment	61,848	10,817	24,112			
54300 Lab mgmt software	1			15,000	15,000	15,000
54300 Electronic archiving system	2			19,000		
TOTAL FIXED ASSETS	* 61,848	10,817	24,112	34,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 5,019,702	5,474,996	6,007,152	6,159,859	6,002,017	6,207,521 *
TOTAL NET BUDGET	** 5,019,702	5,474,996	6,007,152	6,159,859	6,002,017	6,207,521 *
USER PAY REVENUES						
46137 Equipment Rental Testing	289					
46228 WIC Dental Revenue		8,000	8,000			
46237 Private Pay	128,515	137,129	115,000	120,000	120,000	120,000
46241 Children & Families		5,000	5,000			
46281 Laboratory Services	13,690	15,034	18,000	13,500	13,500	13,500
46282 Vital Statistics	21,620	22,469	21,900	22,000	22,000	22,000
46290 Assessment Fee	620	660	1,000	600	600	600
46292 CCS Enrollment	1,160	408	950	600	600	600
46314 Vehicle Maintenance		3,132		6,400	6,400	6,400
46326 Pre-Natal Payment	55					
46359 Transfer From Trust Fund	25,830	50,468	77,824	34,000	25,900	57,065
46361 Transfer from Welfare	20,835	6,494				
46566 Interfund Public Health Nurse	11,178	45,052	53,259	53,259	53,259	53,259
47500 Other Revenue	103,329	16,019				
47510 Donations		76	487			
TOTAL USER PAY REVENUES	* 327,121	309,941	301,420	250,359	242,259	273,424 *
GOVERNMENTAL REVENUES						
45110 St Rural Health Trust	12,711	9,927	20,000	13,000	13,000	13,000
45126 St EMS Trust	7,700	7,700	7,700			
45127 St Vital Statistics Trust	8,098	2,000	2,500	2,500	2,500	2,500
45128 St Child Health Screening	75,876	83,883	120,000	115,000	115,000	115,000
45130 St Family Planning	39,728	31,680	36,000	35,000	35,000	35,000
45131 St Other Revenue		2,857				
45142 St High Risk Infant	13,164					
45158 St POE Health	20,000					
45168 St Dental Disease Prevention	6,456	12,237	31,206	34,729	34,729	34,729
45186 St CMSP Grant	67,797	73,692	68,309	68,525	68,525	68,525
45193 St Healthy Families	650	750		800	800	800

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
45198 St TB Program	43,793	39,620	49,512	10,000	12,000	12,000
45199 St SB910 Case Management	285,735	113,357	160,000	160,000	160,000	160,000
45200 St Child Lead	4,689	15,602	16,042	15,073	15,073	15,073
45211 St Medi-Cal	287,667	298,953	270,000	300,000	300,000	300,000
45216 St EMS Administration	10,000	10,000	10,000	10,000	10,000	10,000
45220 St Immunization Grant	86,863	65,209	65,000	70,000	95,000	95,000
45221 St Tobacco Control	190,330	104,121	150,000	150,000	150,000	150,000
45223 St AIDS Program	86,555	79,248	79,000	80,000	80,000	80,000
45226 St Subvention Sutter	27,087	56,783	37,707	56,783	56,783	56,783
45227 St Child Health & Disability	61,254	96,109	84,580	97,297	97,297	97,297
45228 St Pre-Natal Programs	103,830	93,908	150,876	161,494	161,494	161,494
45230 St CCS Admin Sutter County	48,127	62,162	74,218	96,840	96,840	96,840
45238 ST Chlamydia Awareness Grant	4,371	10,433	8,822	6,340	6,340	6,340
45254 St Transfer From Trust Fund	21,000	3,500	3,500			
45267 St Safe Communities		9,634	29,581	5,912	5,912	5,912
45269 St Foster Care		20,527	16,178	16,178	16,178	16,178
45306 Fed Grant					9,170	136,389
45352 Fed Traffic Safety	121,163	99,558	107,272	125,000		
45367 Fed 314(d) Grant	7,099	5,586	5,584	5,586	5,586	5,586
45369 Fed Women/Infant/Children	323,884	516,664	403,683	450,155	450,155	497,275
45395 Fed Medicare	43,470	62,405	60,000	75,000	75,000	75,000
TOTAL GOVERNMENTAL REVENUES	* 2,009,097	1,982,391	2,067,270	2,161,212	2,072,382	2,246,721 *
TOTAL REVENUES	** 2,336,218	2,292,332	2,368,690	2,411,571	2,314,641	2,520,145 *
UNREIMBURSED COSTS	** 2,683,484	3,182,664	3,638,462	3,748,288	3,687,376	3,687,376 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer 8032-9790 M	1.00	1.00	1.00	1.00	1.00	1.00
ADHU Asst Director Human Services 5718-6964 M	1.00	1.00	1.00	1.00	1.00	1.00
CLLS Clinical Lab Scientist 3208-3967 P	1.00	1.00	1.00	1.00	1.00	1.00
PHPC Public Health Prgm Coordinato 3040-3754 P	1.00	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing 4920-6003 M	1.00	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II 4611-5591 P	2.00	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III 3933-4825 P	4.00	4.00	4.00	4.00	4.00	4.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II 3734-4611 P	8.00	8.00	8.00	8.00	8.00	8.00
(1-LIMITED TERM (PGM 53))						
SUNU Supvg Nurse 4132-5051 S	2.00	2.00	2.00	2.00	2.00	2.00
CHNU Charge Nurse 3724-4597 S	2.00	2.00	2.00	2.00	2.00	2.00
OR						
LIVN Lic Voc Nurse 2581-3178 G						
LIVN Lic Voc Nurse 2581-3178 G	3.00	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist 3040-3754 P	2.00	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))						
CONA Community Nursing Aide 1518-1889 G	1.00	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator 3374-4165 S	1.00	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))						
LIVN Lic Voc Nurse 2581-3178 G	3.00	4.00	4.00	4.00	4.00	4.00
CACC Calif Ch Serv Coord 2064-2570 S	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

UNIT TITLE: COUNTY HEALTH  
 (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH

DEPT 4-103

FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
QANR Qual Assur-Review Nurse 4144-5071 P	.25	.25	.25	.25	.25	.25
DPHL Dir of Public Health Lab 4663-5718 M	.50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist 3967-4858 P						1.00
PUHM Public Health Microbiologist 3208-3967 P	.50	.50	.50	.50	.50	1.00
PULA Pub Health Lab Tech 1837-2281 G	1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist 2721-3382 P	10.00	9.00	9.00	9.00	8.00	8.00
(7 LT-PGMS 31,40,52,78,78,99,99)						
ADSO Adm Services Officer 4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2105-2621 G	1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor 2368-2952 S	1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk 1689-2105 G	3.00	3.00	3.00	3.00	3.00	3.00
(1-LIMITED TERM (PGM 31))						
ACL3 Account Clerk III 1889-2346 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 1784-2221 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I 1689-2105 G						
ACL2 Account Clerk II 1784-2221 G	2.00	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant 1689-2105 G	5.00	5.00	5.00	5.00	5.00	5.00
(4.8-LIMITED TERM (PGM 40))						
OFA3 Office Assistant III 1784-2221 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II 1602-1997 G						
OR						
OFA1 Office Assistant I 1518-1889 G						
OFA2 Office Assistant II 1602-1997 G	1.00	1.00	1.00	1.00	1.00	1.00
(CCS Program)						
OFA2 Office Assistant II 1602-1997 G	2.40	2.40	2.40	2.40	2.40	2.40
OFA1 Office Assistant I 1518-1889 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 67.65	66.65	66.65	66.65	65.65	67.15 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: HEALTH CARE-GENERAL  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-110  
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	1,160,000	4,328,963	3,918,293	3,918,293	4,200,000	4,200,000
46551 Interfund General Fund Cost	1,856,947	1,814,453	1,814,453	1,998,702	1,757,041	1,757,041
TOTAL USER PAY REVENUES	* 3,016,947	6,143,416	5,732,746	5,916,995	5,957,041	5,957,041 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	837,285	1,716,458	1,531,707	1,531,707	1,500,000	1,500,000
TOTAL GOVERNMENTAL REVENUES	* 837,285	1,716,458	1,531,707	1,531,707	1,500,000	1,500,000 *
GENERAL REVENUES						
44100 Interest	51,465	7,838-				
TOTAL GENERAL REVENUES	* 51,465	7,838-				*
TOTAL REVENUES	** 3,905,697	7,852,036	7,264,453	7,448,702	7,457,041	7,457,041 *
UNREIMBURSED COSTS	** 3,905,697-	7,852,036-	7,264,453-	7,448,702-	7,457,041-	7,457,041-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	184,287	235,919	230,754	279,626	249,654	249,654
51013 Special Pay	1,990	1,990	2,000			
51014 Other Pay	1,898	653	7,412	3,980	3,980	3,980
51100 County Contribution FICA	12,759	16,823	17,143	20,043	17,750	17,750
51110 County Contribution Retirement	66					
51111 Retirement Allowance	12,723	16,209	15,680	19,629	17,030	17,030
51120 Co Contribution-Group Insuranc	15,365	16,401	15,006	24,482	18,544	18,544
51150 Workers' Compensation	344	439	440	860	860	860
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 229,432	288,434	288,435	348,620	307,818	307,818 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,661	1,425	4,000	3,100	2,500	2,500
52120 Maintenance Equipment			200	200	200	200
52150 Memberships		284	284	285	285	285
52169 Outside Printing	268	569		700	700	700
52170 Office Expenses	3,668	1,574	2,177	2,750	2,000	2,000
52173 Subscription-Publication	219	184	300	300	300	300
52180 Professional/Specialized Srvs	64					
52204 Contract Services	57,365					
52210 Rents/Leases Structures/Ground	3,156	5,940	6,000	8,728	8,728	8,728
52225 Office Equipment	4,423	82		1,200	1,200	1,200
52226 Controlled Equipment	5,174					
52226 PC and printer				3,000		
52230 Special Departmental Expense	273	1,422	500	1,500	500	500
52232 Employment Training		2,375	3,500	4,000	3,000	3,000
52250 Transportation & Travel	5,068	7,842	5,000	7,000	6,000	6,000
52260 Utilities	13-	263				
TOTAL SERVICES AND SUPPLIES	* 82,326	21,960	21,961	32,763	25,413	25,413 *
<b>OTHER CHARGES</b>						
53602 Interfund Gen Insurance & Bond	16	34	23	43	54	54
53609 Interfund Copy Services	38		100	100	100	100
53611 Interfund Printing	104	51	250	250	250	250
53616 Interfund Vehicle Maintenance	328			500	500	500
53620 Interfd Information Technology	6,449	12,624	14,308	14,308	12,092	12,092
53623 Interfund Fingerprints	24					
53658 Interfund Paper & Supplies	24	8	25	30	30	30
TOTAL OTHER CHARGES	* 6,983	12,717	14,706	15,231	13,026	13,026 *
<b>FIXED ASSETS</b>						
54300 Equipment		10,445	10,445			
TOTAL FIXED ASSETS	*	10,445	10,445			*
TOTAL GROSS BUDGET	** 318,741	333,556	335,547	396,614	346,257	346,257 *
TOTAL NET BUDGET	** 318,741	333,556	335,547	396,614	346,257	346,257 *
<b>USER PAY REVENUES</b>						
46508 Interfund Child & Fam Commissi		7,817	7,817			



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: HUMAN SERVICES ADMINISTRATION (CONTINUED)  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-120  
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
46520 Interfund Mental Health	84,082	98,639	99,386	134,457	142,227	142,227
46535 Interfund Alcohol & Drug	13,688	14,920	15,033	25,805		
46536 Interfund Welfare/Social Srvcs	124,443	149,249	150,379	165,708	142,005	142,005
47500 Other Revenue		10,445	10,445			
TOTAL USER PAY REVENUES	* 222,213	281,070	283,060	325,970	284,232	284,232 *
GOVERNMENTAL REVENUES						
45205 St Job Creation Investment	17,211					
45210 St Medi-Cal Outreach	20,835					
TOTAL GOVERNMENTAL REVENUES	* 38,046					*
TOTAL REVENUES	** 260,259	281,070	283,060	325,970	284,232	284,232 *
UNREIMBURSED COSTS	** 58,482	52,486	52,487	70,644	62,025	62,025 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 6633-8032 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSM Administrative Service Manage 4458-5439 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMF Program Manager - Child & Fam 4458-5439 M	1.00					
ANA2 Administrative Analyst II 3608-4458 M				1.00		
PEA2 Personnel Analyst II 3419-4233 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 2346-2928 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	4.00	4.00	5.00	4.00	4.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FAMILY INTERVENTION TEAM DEPT 4-121  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	66,263	120,705	112,071	137,568	137,568	137,568
51014 Other Pay			4,800			
51100 County Contribution FICA	5,000	9,071	8,379	10,355	10,355	10,355
51110 County Contribution Retirement	29					
51111 Retirement Allowance	4,375	8,001	7,398	9,185	9,185	9,185
51120 Co Contribution-Group Insuranc	8,087	14,523	20,807	16,909	16,397	16,397
51150 Workers' Compensation	257	291	292	341	341	341
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 84,011	152,591	153,747	174,358	173,846	173,846 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,150	2,069	4,900	2,000	2,000	2,000
52170 Office Expenses	21		3,000	1,500	1,500	1,500
52180 Professional/Specialized Srvs	269	10	200	200	200	200
52225 Office Equipment			3,000			
52232 Employment Training	190	2,339	300	500	500	500
52250 Transportation & Travel	1,031	447	5,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 2,661	4,865	16,400	7,200	7,200	7,200 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	176	184	184	68	68	68
53602 Interfund Gen Insurance & Bond	18	17	20	16	16	16
53620 Interfd Information Technology		500			709	709
53623 Interfund Fingerprints	24					
TOTAL OTHER CHARGES	* 218	701	204	84	793	793 *
TOTAL GROSS BUDGET	** 86,890	158,157	170,351	181,642	181,839	181,839 *
TOTAL NET BUDGET	** 86,890	158,157	170,351	181,642	181,839	181,839 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue	86,890	158,157	170,351	181,642	181,839	181,839
TOTAL USER PAY REVENUES	* 86,890	158,157	170,351	181,642	181,839	181,839 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 86,890	158,157	170,351	181,642	181,839	181,839 *
UNREIMBURSED COSTS	**					*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
INC1 Intervention Counselor I 2577-3208 P	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL BUDGET UNIT POSITIONS	** 4.00	4.00	4.00	4.00	4.00	4.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52148 Delta Dental Payments		77,349	132,458	115,000	115,000	115,000
52149 Health Fair		6,907	11,500			
52192 Prof & Spec Ambulance Service	20,400	20,400	20,400	20,400	20,400	20,400
TOTAL SERVICES AND SUPPLIES	* 20,400	104,656	164,358	135,400	135,400	135,400 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	31,812	32,100	33,114	32,400	32,400	32,400
53202 Contribution to Oth-CMSP Risk	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118
53204 Contribution to-CMSP Participt	188,781	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	229,645	372,580	398,996	316,821	394,691	394,691
TOTAL OTHER CHARGES	* 3,446,356	3,589,579	3,617,009	3,534,120	3,611,990	3,611,990 *
<b>FIXED ASSETS</b>						
54300 Equipment			4,000			
TOTAL FIXED ASSETS	*		4,000			*
TOTAL GROSS BUDGET	** 3,466,756	3,694,235	3,785,367	3,669,520	3,747,390	3,747,390 *
TOTAL NET BUDGET	** 3,466,756	3,694,235	3,785,367	3,669,520	3,747,390	3,747,390 *
<b>USER PAY REVENUES</b>						
46238 EMS Fund	16,500	16,500	16,500	16,500	16,500	16,500
46284 Delta Dental		54,544	136,458			
46313 Other Services			11,500	20,000	20,000	20,000
46541 Interfund MVIL Trans CMSP	2,560,000					
47518 Contribution Frm Oth Spec Dist				115,000	115,000	115,000
TOTAL USER PAY REVENUES	* 2,576,500	71,044	164,458	151,500	151,500	151,500 *
<b>GOVERNMENTAL REVENUES</b>						
45255 St H/W Health Subfund CMSP	690,000					
TOTAL GOVERNMENTAL REVENUES	* 690,000					*
TOTAL REVENUES	** 3,266,500	71,044	164,458	151,500	151,500	151,500 *
UNREIMBURSED COSTS	** 200,256	3,623,191	3,620,909	3,518,020	3,595,890	3,595,890 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	24,181	44,061	49,632	40,632	40,632	40,632
TOTAL SERVICES AND SUPPLIES	* 24,181	44,061	49,632	40,632	40,632	40,632 *
OTHER CHARGES						
53201 Contribution to Other-State	124,826	140,182	420,736	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 124,826	140,182	420,736	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 149,007	184,243	470,368	251,000	251,000	251,000 *
TOTAL NET BUDGET	** 149,007	184,243	470,368	251,000	251,000	251,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	139,250	139,250	139,250	139,250	139,250	139,250
TOTAL GOVERNMENTAL REVENUES	* 139,250	139,250	139,250	139,250	139,250	139,250 *
TOTAL REVENUES	** 139,250	139,250	139,250	139,250	139,250	139,250 *
UNREIMBURSED COSTS	** 9,757	44,993	331,118	111,750	111,750	111,750 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	4,045,697	4,588,330	4,650,886	5,454,504	5,449,726	5,224,362
51013 Special Pay	9,622	7,850	8,400	8,400	8,400	8,400
51014 Other Pay	2,276	5,313	7,600	8,300	8,300	8,300
51020 Extra Help	44,392	20,127	45,000	45,000	30,000	30,000
51030 Overtime	122,672	103,809	45,000	80,000	45,000	45,000
51100 County Contribution FICA	316,450	353,736	371,373	420,033	407,713	390,473
51110 County Contribution Retirement	2,027					
51111 Retirement Allowance	267,040	305,855	325,561	370,973	364,205	349,546
51120 Co Contribution-Group Insuranc	539,711	619,265	700,250	825,313	788,371	725,171
51130 Co Contrib Unemployment Insrnc	8,608	21,258				
51150 Workers' Compensation	39,083	68,366	68,366	84,822	84,822	84,822
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,397,578	6,093,909	6,222,436	7,297,345	7,186,537	6,866,074 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	65,487	80,543	80,000	96,004	88,000	88,000
52120 Maintenance Equipment	1,336	2,404	7,300	4,675	4,675	4,675
52130 Maintenance Structure/Imprvmnt	5,717	3,534	4,370	15,650	9,700	9,700
52150 Memberships	7,281	8,032	8,724	9,615	9,000	9,000
52170 Office Expenses	122,271	139,540	147,000	161,634	147,000	132,000
52173 Subscription-Publication	11,453	6,007	7,460	8,790	7,460	7,460
52180 Professional/Specialized Svcs	80,362	139,541	127,084	34,094	28,915	20,915
52190 Publication Legal Notice	2,359	2,849	2,100	7,900	4,900	4,900
52191 Data Processing Service	16,817	9,275	42,849	28,800	28,800	28,800
52200 Rents & Leases Equipment	6,846	7,077	7,080	7,548	7,548	7,548
52210 Rents/Leases Structures/Ground	152,674	337,013	317,847	238,530	238,530	238,530
52212 Special Dept Exp Transportatn	80,209	114,705	120,000	120,000	120,000	120,000
52215 Special Dept Exp Ancillary	111,391	106,097	88,550	112,575	112,575	112,575
52222 Spec Dept Exp Family Presrvatn	44,000	55,422	70,000	70,000	70,000	70,000
52223 Spec Dept Exp Family Support	51,274	18,772	70,000	70,000	70,000	70,000
52225 Office Equipment	31,170	35,243	49,900	33,550	23,785	15,785
52226 Controlled Equipment	367,226	310,978	370,350			
52226 17 MODULAR WORKSTATIONS	1			79,339	79,339	
52226 LOBBY FURNITURE-CHILDREN'S	2			1,500		
52226 8 PC & RELATED SOFTWARE	3			16,000	16,000	16,000
52226 ISAWS COMPUTER WORKSTATION(NEW	4			2,000	2,000	
52226 ISAWS OPERATING SOFTWARE & CON	5			1,650	1,650	
52226 1 MODULAR WORKSTATION(NEW POSI	6			4,667	4,667	
52226 Data Viewer	7				4,000	4,000
52230 Special Departmental Expense	70					
52232 Employment Training	57,406	60,428	88,185	88,735	78,325	68,325
52235 Child Care Development	55,513	61,699	90,000	90,000	90,000	90,000
52250 Transportation & Travel	23,313	23,250	30,000	39,579	33,000	29,700
52260 Utilities	65,045	84,955	78,000	85,000	85,000	85,000
TOTAL SERVICES AND SUPPLIES	* 1,359,220	1,607,364	1,806,799	1,427,835	1,364,869	1,232,913 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	213,711	363,404	314,271	449,541	449,541	449,541
53102 Spprt/Care Calworks Incentive	582,703	694,869	880,000	880,000	880,000	880,000
53104 Temp Aid Needy Fam Child Care	845,985	939,713	1,000,000	920,000	920,000	920,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
53108 Support & Care of Persons-CTEC	357,394	332,150	370,000	370,000	370,000	370,000
53110 Supp/Care IHSS Advisory Board		313	50,000	45,000	45,000	45,000
53117 Support/Care Yuba College FC	10,589	7,555	10,600	10,600	10,600	10,600
53601 Interfund Ins ISF Premium	14,306	17,407	17,407	10,077	10,077	10,077
53602 Interfund Gen Insurance & Bond	995	1,283	1,349	1,683	2,523	2,523
53603 Interfund Public Health Nurse	11,178	45,052	53,259	53,259	53,259	53,259
53609 Interfund Copy Services		721	500	525	525	525
53610 Interfund Postage	64,272	67,798	74,310	79,200	76,000	76,000
53611 Interfund Printing	21,615	31,439	51,191	50,838	50,838	50,838
53612 Interfund Copier Rental	40,044	36,478	44,420	40,245	40,245	40,245
53615 Interfund Fuel & Oil	17,293	12,915	20,050	21,000	21,000	21,000
53616 Interfund Vehicle Maintenance	24,140	28,655	27,000	35,000	35,000	35,000
53620 Interfd Information Technology	56,399	107,590	122,147	124,147	143,875	143,875
53623 Interfund Fingerprints	648	336	500	600	600	600
53633 Interfund Human Services Admin	124,443	149,249	150,379	142,005	142,005	142,005
53634 Interfund Investigation	124,802	139,412	150,000	160,000	160,000	160,000
53635 Interfund Prosecution	3,694	6,045	10,000	7,000	7,000	7,000
53640 Interfund Mental Hlth Srvs BF	495,928	492,141	646,500	575,221	575,221	575,221
53654 Interfund Plant Acquisition				98,763	11,000	11,000
53658 Interfund Paper & Supplies	9,767	10,837	9,500	10,000	10,000	10,000
53665 Interfund Audit Expense	7,500	8,200	8,050	8,050	8,050	8,050
TOTAL OTHER CHARGES	* 3,027,406	3,493,562	4,011,433	4,092,754	4,022,359	4,022,359 *
FIXED ASSETS						
54300 Equipment	159,977	74,277	80,500			
54300 3 MIDSIZE SEDANS 1				52,800	17,600	
54300 1 MIDSIZE SEDAN W/SPECIAL EQUI 2				19,880	19,880	
54300 DATA VIEWER 3				6,000		
54300 FILE STORAGE(ROLLING)SHELVES 4				8,000		
TOTAL FIXED ASSETS	* 159,977	74,277	80,500	86,680	37,480	*
TOTAL GROSS BUDGET	** 9,944,181	11,269,112	12,121,168	12,904,614	12,611,245	12,121,346 *
TOTAL NET BUDGET	** 9,944,181	11,269,112	12,121,168	12,904,614	12,611,245	12,121,346 *
USER PAY REVENUES						
46296 Blended Funding Sutter Co				180,000	180,000	180,000
47500 Other Revenue	8,066	14,309	5,000	5,000	5,000	5,000
47515 Contrib from othr Agency Sut C	180,000	180,000	190,281			
47521 Insurance Reimbursement	1,675					
TOTAL USER PAY REVENUES	* 189,741	194,309	195,281	185,000	185,000	185,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	89,762	99,505	99,000	99,000	99,000	99,000
45108 St Family Preservation/Support	53,848	49,991	70,000	70,000	70,000	70,000
45138 St Calworks Incentive Funds	549,464	698,821	880,000	880,000	880,000	880,000
45140 St Welfare AdministrationN	3,935,414	4,345,424	3,694,442	3,530,871	3,490,442	3,321,121
45141 St Child Care Development	65,445	69,960	89,662	89,662	89,662	89,662
45177 St Yuba College Foster Care	10,589	7,556	10,600	10,600	10,600	10,600
45201 St TANF Child Care	881,340	726,806	1,000,000	920,000	920,000	920,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
45208 St CMSP Welfare	332,798	318,891	341,580	341,580	341,580	341,580
45308 Fed FPSP	53,848	49,990	70,000	70,000	70,000	70,000
45310 Fed Welfare Administration	3,280,456	4,200,137	4,581,437	5,408,044	5,346,459	5,087,119
45335 Fed TANF-Family Group	5-					
TOTAL GOVERNMENTAL REVENUES	* 9,252,959	10,567,081	10,836,721	11,419,757	11,317,743	10,889,082 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		2,266				
TOTAL OTHER FINANCING SOURCES	*	2,266				*
TOTAL REVENUES	** 9,442,700	10,763,656	11,032,002	11,604,757	11,502,743	11,074,082 *
UNREIMBURSED COSTS	** 501,481	505,456	1,089,166	1,299,857	1,108,502	1,047,264 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services	5718-6964 M 1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	4458-5439 M 4.00	4.00	4.00	4.00	4.00	4.00
SUIN Supvg Investigator	3032-3744 S 1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	2691-3345 G 1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II	3956-4841 S 2.00	2.00	2.00	2.00	2.00	2.00
SSA1 Social Super Adult Serv I	3553-4358 S	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	3374-4165 S 2.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV	3563-4371 P 11.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	3382-4178 P	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III	3208-3967 P 7.00	5.00	5.00	5.00	5.00	5.00
SWA3 Social Worker Adult Serv III	3040-3754 P	3.00	3.00	3.00	3.00	3.00
SWE3 Social Worker Employ Serv III	2879-3563 P	1.00	1.00	1.00	1.00	1.00
SWE3 Social Worker Employ Serv III	2879-3563 P 4.00	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor	2577-3208 P					
SWC2 Social Worker Child Serv II	2879-3563 P 25.00	11.50	11.50	11.50	11.50	10.00
OR						
SWC1 Social Worker Child Serv I	2577-3208 P					
SWA2 Social Worker Adult Serv II	2721-3382 P	1.00	1.00	1.00	1.00	1.00
OR						
SWA1 Social Worker Adult Serv I	2441-3040 P					
SWE2 Social Worker Employ Serv II	2577-3208 P	12.50	12.50	12.50	12.50	11.50
OR						
SWE1 Social Worker Employ Serv I	2309-2879 P					
ETSU Employment & Trng Supervisor	3032-3744 S	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II	2441-3040 P 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I	2183-2721 P					
PASS Public Assist Specialist Supe	2790-3470 S 5.00	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer	2483-3091 G 1.00	1.00	1.00	1.00	1.00	1.00
PAS3 Public Assist Specialist III	2346-2928 G 9.00	10.00	10.00	10.00	10.00	10.00
PAS2 Public Assist Specialist II	2221-2768 G 39.00	38.00	38.00	38.00	38.00	35.00
OR						
PAS1 Public Assist Specialist I	1997-2483 G					
STM1 Staff Services Mgr I	3608-4458 M 1.00	1.00	1.00	2.00	2.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
CHFI Chief Fiscal Supervisor 2870-3553 S	1.00	1.00	1.00	1.00	1.00	1.00
SYA1 Systems Administrator I 3040-3754 P	1.00	1.00	1.00	1.00	1.00	1.00
STSA Staff Services Analyst 2847-3522 G	1.00	1.00	1.00	1.00	1.00	1.00
INST Information Systems Technicia 1942-2414 G	1.00	1.00	1.00	1.00	1.00	1.00
OAS1 Office Assistant Supervisor I 2022-2504 S	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2105-2621 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 1889-2346 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 1784-2221 G	10.00	10.00	10.00	10.00	10.00	9.00
OFA3 Office Assistant III 1784-2221 G	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 1602-1997 G	15.00	15.00	15.00	15.00	15.00	14.00
VOAS Vocational Assistant 1518-1889 G	4.00	4.00	4.00	4.00	4.00	3.00
OR						
VOTR Vocational Trainee 1399-1734 G						
TOTAL BUDGET UNIT POSITIONS **	153.00	154.00	154.00	155.00	155.00	145.50 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: WELFARE/SOCIAL SERVICES-GENL DEPT 5-110  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	79,260	95,194	21,127	21,127	75,000	75,000
46551 Interfund General Fund Cost	1,829,156	1,410,664	1,410,664	1,754,984	1,784,241	1,723,003
TOTAL USER PAY REVENUES	* 1,908,416	1,505,858	1,431,791	1,776,111	1,859,241	1,798,003 *
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	1,024,255	1,897,623	1,897,623	1,897,623	2,167,623	2,167,623
TOTAL GOVERNMENTAL REVENUES	* 1,024,255	1,897,623	1,897,623	1,897,623	2,167,623	2,167,623 *
GENERAL REVENUES						
44100 Interest	197,215	37,988				
TOTAL GENERAL REVENUES	* 197,215	37,988				*
TOTAL REVENUES	** 3,129,886	3,441,469	3,329,414	3,673,734	4,026,864	3,965,626 *
UNREIMBURSED COSTS	** 3,129,886-	3,441,469-	3,329,414-	3,673,734-	4,026,864-	3,965,626-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53116 IHSS-County Share	428,293	534,254	534,416	624,172	602,000	602,000
TOTAL OTHER CHARGES	* 428,293	534,254	534,416	624,172	602,000	602,000 *
TOTAL GROSS BUDGET	** 428,293	534,254	534,416	624,172	602,000	602,000 *
TOTAL NET BUDGET	** 428,293	534,254	534,416	624,172	602,000	602,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	270,000	338,450	338,450	615,592		
TOTAL GOVERNMENTAL REVENUES	* 270,000	338,450	338,450	615,592		*
TOTAL REVENUES	** 270,000	338,450	338,450	615,592		*
UNREIMBURSED COSTS	** 158,293	195,804	195,966	8,580	602,000	602,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53100 Support & Care of Persons	4,798	1,905	10,000	3,000	3,000	3,000
TOTAL OTHER CHARGES	* 4,798	1,905	10,000	3,000	3,000	3,000 *
TOTAL GROSS BUDGET	** 4,798	1,905	10,000	3,000	3,000	3,000 *
TOTAL NET BUDGET	** 4,798	1,905	10,000	3,000	3,000	3,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45197 St Special Circumstances	5,094	2,152	10,000	3,000	3,000	3,000
TOTAL GOVERNMENTAL REVENUES	* 5,094	2,152	10,000	3,000	3,000	3,000 *
TOTAL REVENUES	** 5,094	2,152	10,000	3,000	3,000	3,000 *
UNREIMBURSED COSTS	** 296-	247-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53100 Support & Care of Persons	6,159,525	6,312,441	6,456,500	6,631,734	6,500,000	6,500,000
53101 AFDC Suspense	38					
TOTAL OTHER CHARGES	* 6,159,563	6,312,441	6,456,500	6,631,734	6,500,000	6,500,000 *
TOTAL GROSS BUDGET	** 6,159,563	6,312,441	6,456,500	6,631,734	6,500,000	6,500,000 *
TOTAL NET BUDGET	** 6,159,563	6,312,441	6,456,500	6,631,734	6,500,000	6,500,000 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Col		55,169	50,375	51,829	51,829	51,829
TOTAL USER PAY REVENUES	*	55,169	50,375	51,829	51,829	51,829 *
GOVERNMENTAL REVENUES						
45170 St TANF-FG	729,770	681,313	1,127,305	544,816		
45335 Fed TANF-Family Group	20-					
45401 Fed/St TANF	5,341,440	5,502,466	5,167,783	5,912,703	6,337,500	6,337,500
TOTAL GOVERNMENTAL REVENUES	* 6,071,190	6,183,779	6,295,088	6,457,519	6,337,500	6,337,500 *
TOTAL REVENUES	** 6,071,190	6,238,948	6,345,463	6,509,348	6,389,329	6,389,329 *
UNREIMBURSED COSTS	** 88,373	73,493	111,037	122,386	110,671	110,671 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53103 Support & Care FC SED	289,217	285,539	336,540	382,260	382,260	382,260
53106 Support & Care Welfare-Inst	773,859	807,586	882,744	900,864	883,000	883,000
53109 Support/Care Welfare Kin-GAP		4,371	58,981	9,744	9,744	9,744
53111 Support & Care-Welfare-FC	2,030,275	2,414,485	2,175,535	2,541,420	2,500,000	2,500,000
53114 Support & Care-Probation	951,343	940,410	998,592	1,045,920	1,045,920	1,045,920
TOTAL OTHER CHARGES	* 4,044,694	4,452,391	4,452,392	4,880,208	4,820,924	4,820,924 *
TOTAL GROSS BUDGET	** 4,044,694	4,452,391	4,452,392	4,880,208	4,820,924	4,820,924 *
TOTAL NET BUDGET	** 4,044,694	4,452,391	4,452,392	4,880,208	4,820,924	4,820,924 *
USER PAY REVENUES						
47526 Fostr Care Co Shar Child Suprt		122,448	96,336	60,000	60,000	60,000
TOTAL USER PAY REVENUES	*	122,448	96,336	60,000	60,000	60,000 *
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	113,530	111,744	134,616	152,904	152,904	152,904
45175 St TANF-FC	920,690	1,001,903	1,100,754	1,239,366	1,222,725	1,222,725
45219 St Welfare Kin-GAP		715	13,094	2,163	2,163	2,163
45314 Fed Welfare Kin-GAP		3,367	32,794	5,418	5,418	5,418
45340 Fed TANF-Foster Care	1,296,990	1,450,284	1,312,866	1,482,160	1,462,273	1,462,273
TOTAL GOVERNMENTAL REVENUES	* 2,331,210	2,568,013	2,594,124	2,882,011	2,845,483	2,845,483 *
TOTAL REVENUES	** 2,331,210	2,690,461	2,690,460	2,942,011	2,905,483	2,905,483 *
UNREIMBURSED COSTS	** 1,713,484	1,761,930	1,761,932	1,938,197	1,915,441	1,915,441 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: REFUGEE CASH ASSISTANCE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 DEPT 5-207  
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53100 Support & Care of Persons			1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	*		1,000	1,000	1,000	1,000 *
TOTAL GROSS BUDGET	**		1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	**		1,000	1,000	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance			1,000	1,000	1,000	1,000
TOTAL GOVERNMENTAL REVENUES	*		1,000	1,000	1,000	1,000 *
TOTAL REVENUES	**		1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: AID FOR ADOPTION  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 DEPT 5-209  
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53100 Support & Care of Persons	711,518	1,087,803	1,118,000	1,647,538	1,550,000	1,550,000
TOTAL OTHER CHARGES	* 711,518	1,087,803	1,118,000	1,647,538	1,550,000	1,550,000 *
TOTAL GROSS BUDGET	** 711,518	1,087,803	1,118,000	1,647,538	1,550,000	1,550,000 *
TOTAL NET BUDGET	** 711,518	1,087,803	1,118,000	1,647,538	1,550,000	1,550,000 *
TOTAL USER PAY REVENUES						*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	269,638	429,797	433,949	662,141	618,750	618,750
45344 Fed Aid for Adoptions	351,584	523,365	539,354	764,683	725,000	725,000
TOTAL GOVERNMENTAL REVENUES	* 621,222	953,162	973,303	1,426,824	1,343,750	1,343,750 *
TOTAL REVENUES	** 621,222	953,162	973,303	1,426,824	1,343,750	1,343,750 *
UNREIMBURSED COSTS	** 90,296	134,641	144,697	220,714	206,250	206,250 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: GENERAL RELIEF  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: GENERAL RELIEF  
 DEPT 5-301  
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	9,793	13,309	20,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 9,793	13,309	20,000	20,000	20,000	20,000 *
OTHER CHARGES						
53101 AFDC Suspense	60					
53112 Support & Care-Regular Cases	35,193	23,878	51,307	80,000	80,000	80,000
TOTAL OTHER CHARGES	* 35,253	23,878	51,307	80,000	80,000	80,000 *
TOTAL GROSS BUDGET	** 45,046	37,187	71,307	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 45,046	37,187	71,307	100,000	100,000	100,000 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,018	1,069	1,000	1,000	1,000	1,000
46275 OCO Program	10,815	12,189	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 11,833	13,258	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 11,833	13,258	16,000	16,000	16,000	16,000 *
UNREIMBURSED COSTS	** 33,213	23,929	55,307	84,000	84,000	84,000 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	197,425	220,567	206,285	353,458	356,900	356,900
51013 Special Pay	1,563	2,416	1,560	3,000	3,000	3,000
51020 Extra Help			20,403			
51022 Reserves		50	900			
51030 Overtime	1,891	3,948	3,900	3,000	3,000	3,000
51100 County Contribution FICA	14,720	17,039	17,209	26,873	27,235	27,235
51110 County Contribution Retirement	70		18			
51111 Retirement Allowance	14,059	15,868	14,680	26,195	26,473	26,473
51120 Co Contribution-Group Insuranc	28,662	24,683	31,610	49,768	42,350	42,350
51150 Workers' Compensation	39,557	19,495	19,495	21,947	21,947	21,947
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 297,947	304,066	316,060	484,241	480,905	480,905 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	3,900	4,258	3,900	7,500	7,500	7,500
52051 Security Equipment	2,280		1,000	1,000	1,000	1,000
52060 Communications	39	31		36	36	36
52120 Maintenance Equipment	9		150			
52180 Professional/Specialized Svcs			130	200	200	200
52232 Employment Training	365	731		749	749	749
TOTAL SERVICES AND SUPPLIES	* 6,593	5,020	5,180	9,485	9,485	9,485 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	338	388	388	185	185	185
53602 Interfund Gen Insurance & Bond	55	109	85	150	207	207
53615 Interfund Fuel & Oil	362	328	550	550	550	550
53616 Interfund Vehicle Maintenance	1,887	1,123	4,500	1,900	1,900	1,900
TOTAL OTHER CHARGES	* 2,642	1,948	5,523	2,785	2,842	2,842 *
<b>FIXED ASSETS</b>						
54300 Equipment						*
TOTAL FIXED ASSETS	*					
TOTAL GROSS BUDGET	** 307,182	311,034	326,763	496,511	493,232	493,232 *
TOTAL NET BUDGET	** 307,182	311,034	326,763	496,511	493,232	493,232 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue		3,094				
47509 Court Reimbursement	307,182	301,941	326,763	496,511	493,232	493,232
TOTAL USER PAY REVENUES	* 307,182	305,035	326,763	496,511	493,232	493,232 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property		1,620				*
TOTAL OTHER FINANCING SOURCES	*	1,620				*
TOTAL REVENUES	** 307,182	306,655	326,763	496,511	493,232	493,232 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: SHERIFF'S COURT BAILIFFS (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-103  
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
UNREIMBURSED COSTS	**	4,379				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSE Correctional Sergeant 2931-3646 L		1.00	1.00	1.00	1.00	1.00
CORS Correctional Supervisor 2797-3478 L	1.00					
CORO Correctional Officer 2456-3066 L	5.00	9.00	9.00	9.00	9.00	9.00
TOTAL BUDGET UNIT POSITIONS	**	6.00	10.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	59,530	61,911	63,934	63,368	63,368	63,368
51013 Special Pay	1,990	1,990				
51014 Other Pay		1,214	1,997	2,000	2,000	2,000
51100 County Contribution FICA	4,607	4,903	4,679	4,720	4,720	4,720
51110 County Contribution Retirement	31					
51111 Retirement Allowance	4,195	4,362	4,294	4,324	4,324	4,324
51120 Co Contribution-Group Insuranc	4,762	5,601	5,082	6,493	6,493	6,493
51150 Workers' Compensation	147	168	163	184	184	184
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 75,262	80,149	80,149	81,089	81,089	81,089 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	181	417	1,560	2,244	2,244	2,244
52110 Criminal Jury Witness Fees			2,000	2,000	2,000	2,000
52150 Memberships	182		200	200	200	200
52170 Office Expenses	181	1,939	18,996	22,000	22,000	22,000
52180 Professional/Specialized Srvs	295,120	305,014	307,400	312,600	312,600	312,600
52181 Juvenile Depnd Procd/Physician	3,885	1,766	4,800	4,800	4,800	4,800
52250 Transportation & Travel	340		680	680	680	680
TOTAL SERVICES AND SUPPLIES	* 299,889	309,136	335,636	344,524	344,524	344,524 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	74	74	74	61	61	61
53602 Interfund Gen Insurance & Bond	5	4	5	4	4	4
53620 Interfd Information Technology	3,699	4,364	2,488	1,802	1,802	1,802
TOTAL OTHER CHARGES	* 3,778	4,442	2,567	1,867	1,867	1,867 *
TOTAL GROSS BUDGET	** 378,929	393,727	418,352	427,480	427,480	427,480 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage		2				
TOTAL INTRAFUND TRANSFERS	* 2	2				*
TOTAL NET BUDGET	** 378,931	393,727	418,352	427,480	427,480	427,480 *
<b>USER PAY REVENUES</b>						
46130 Public Defender Fees	7,884	5,382	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 7,884	5,382	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 7,884	5,382	15,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 371,047	388,345	403,352	412,480	412,480	412,480 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
PUDE Public Defender	FLAT 5260 M 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: TRIAL COURT FUNDING  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-109  
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	784,620	785,066	785,066	678,681	678,681	678,681
TOTAL OTHER CHARGES	* 784,620	785,066	785,066	678,681	678,681	678,681 *
TOTAL GROSS BUDGET	** 784,620	785,066	785,066	678,681	678,681	678,681 *
TOTAL NET BUDGET	** 784,620	785,066	785,066	678,681	678,681	678,681 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	7,026	5,724				
46101 Cite Process Fee/PC 1463.07	8,801	7,933				
46102 TVS Admin Fee/VC 42007	66,072	80,670				
46106 County TVS 17%/VC 42007	3,200	4,641				
46113 SB21 Recorder	43,243	75,608				
46158 Collection Fee Administration	1,255					
TOTAL USER PAY REVENUES	* 129,597	174,576				*
GOVERNMENTAL REVENUES						
43205 Red Light TVS 30%	2,992	2,354				
43206 Co Share Traffic/PC 1463.001	311,824	273,401				
43209 Co Share Criminal/PC 1463.001	30,706	17,222				
43216 Co Parking Fund/GC 76000(C)	2,212	588				
43218 County Penalty Assmt/PC 1464	177,063	168,911				
43219 77% TVS Fine/VC 42007	214,891	249,923				
43222 Red Light Fund/PC 1463.11	4,439	3,156				
43224 Seatbelt 30%/VC 27315	87	240				
45291 St Transfer From State			886,385	780,000	780,000	780,000
TOTAL GOVERNMENTAL REVENUES	* 744,214	715,795	886,385	780,000	780,000	780,000 *
TOTAL REVENUES	** 873,811	890,371	886,385	780,000	780,000	780,000 *
UNREIMBURSED COSTS	** 89,191-	105,305-	101,319-	101,319-	101,319-	101,319-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	1,629,465	1,554,254	1,554,254	1,849,377	1,758,297	1,768,221
TOTAL USER PAY REVENUES	* 1,629,465	1,554,254	1,554,254	1,849,377	1,758,297	1,768,221 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	4,692	5,290-				
TOTAL GENERAL REVENUES	* 4,692	5,290-				*
TOTAL REVENUES	** 1,634,157	1,548,964	1,554,254	1,849,377	1,758,297	1,768,221 *
UNREIMBURSED COSTS	** 1,634,157-	1,548,964-	1,554,254-	1,849,377-	1,758,297-	1,768,221-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52110 Criminal Jury Witness Fees	50	294	200	200	200	200
52144 Mileage		31				
52145 Arbitration Services		851				
52146 Investigation		3,777				
52147 Psychiatric Exam		17,592				
52178 Prof & Spec Legal		7,354				
52180 Professional/Specialized Srvs	42,523	46,351	42,756	50,000	50,000	50,000
52197 Prof & Spec Sut Co Crtr Advisor	13,970	12,288	15,000	15,000	15,000	15,000
52199 Prof & Spec Conflict Attorneys	125,297	131,568	158,400	167,000	167,000	167,000
52204 Contract Services		280				
52298 Technology Upgrade		4,969	9,000			
TOTAL SERVICES AND SUPPLIES	* 181,840	225,355	225,356	232,200	232,200	232,200 *
TOTAL GROSS BUDGET	** 181,840	225,355	225,356	232,200	232,200	232,200 *
TOTAL NET BUDGET	** 181,840	225,355	225,356	232,200	232,200	232,200 *
<b>USER PAY REVENUES</b>						
46174 Additional Sutr Co Court Fees	13,166	13,240	15,000	15,000	15,000	15,000
46176 Fees & Costs Municipal Court	111,083	118,391	65,756	80,000	80,000	80,000
46180 Small Claims Filing Fee	2,799	2,690	2,000	2,000	2,000	2,000
46182 Muni Court \$10 Correction Fee	8,544	9,189	16,000	16,000	16,000	16,000
46183 Cnty Completed Traffic School	59,050	83,122	55,000	60,000	60,000	60,000
46212 Superior Court Jury Fees	5,127	3,619	2,700	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 199,769	230,251	156,456	176,000	176,000	176,000 *
<b>GOVERNMENTAL REVENUES</b>						
43207 Court Admin PC 1463.22A	5,026	5,008	3,000	3,000	3,000	3,000
TOTAL GOVERNMENTAL REVENUES	* 5,026	5,008	3,000	3,000	3,000	3,000 *
TOTAL REVENUES	** 204,795	235,259	159,456	179,000	179,000	179,000 *
UNREIMBURSED COSTS	** 22,955-	9,904-	65,900	53,200	53,200	53,200 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	916,805	1,113,261	1,246,687	1,519,798	1,476,522	1,476,522
51013 Special Pay	2,400	2,216	2,400	2,400	2,400	2,400
51014 Other Pay	2,549	4,538	7,600	10,800	10,800	10,800
51020 Extra Help	14,465	39,706	24,265	30,765	30,765	30,765
51030 Overtime	11,170	37,947	14,000	15,500	15,500	20,000
51100 County Contribution FICA	71,202	90,126	102,163	118,258	114,449	114,449
51110 County Contribution Retirement	103					
51111 Retirement Allowance	76,106	94,544	108,839	118,264	114,513	114,513
51120 Co Contribution-Group Insuranc	105,713	132,377	163,883	207,993	201,115	201,115
51130 Co Contrib Unemployment Insrnc	1,722	410	410			
51150 Workers' Compensation	6,631	7,444	7,444	9,097	9,097	9,097
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,208,866	1,522,569	1,677,691	2,032,875	1,975,161	1,979,661 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	253	536	210	320	160	160
52060 Communications	11,249	12,417	18,584	18,500	18,000	19,920
52120 Maintenance Equipment	320	281	550	570	570	570
52130 Maintenance Structure/Imprvmnt	7,577	7,666	8,500	8,600	8,600	8,600
52150 Memberships	3,164	3,375	3,500	4,000	4,000	4,000
52170 Office Expenses	4,831	9,689	13,900	10,100	9,890	10,740
52180 Professional/Specialized Srvs	11,421	29,704	45,886	28,700	28,150	58,899
52210 Rents/Leases Structures/Ground	31,288	42,960	43,864	43,300	43,300	43,300
52225 Office Equipment	10,531	5,902	8,735	5,600	4,475	4,625
52226 Controlled Equipment	27,630	3,516	4,600			
52226 PC for New Position				2,000		
52230 Special Departmental Expense	3,691	36,220	34,093	7,800	7,800	8,800
52232 Employment Training	13,840	18,404	19,677	20,100	19,327	19,327
52250 Transportation & Travel	5,673	6,631	8,003	9,100	9,000	9,500
52260 Utilities	7,052	8,189	11,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 138,520	185,490	221,102	168,690	163,272	198,441 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	173,658	242,306	243,284	250,300	250,300	261,228
53107 Support & Care Fouts Springs	154,800	4,990	9,600			
53601 Interfund Ins ISF Premium	2,657	3,074	3,074	1,348	1,348	1,348
53602 Interfund Gen Insurance & Bond	214	336	305	419	593	593
53609 Interfund Copy Services			75	75	75	75
53610 Interfund Postage	1,629	1,427	2,025	2,000	2,000	2,000
53611 Interfund Printing	2,335	1,951	2,500	2,500	2,500	2,500
53612 Interfund Copier Rental	7,618	7,546	8,275	8,000	8,000	8,000
53615 Interfund Fuel & Oil	6,393	5,758	7,825	7,825	7,825	7,825
53616 Interfund Vehicle Maintenance	11,374	9,242	22,000	18,000	18,000	18,000
53620 Interfd Information Technology	72,879	126,803	122,378	122,378	128,694	128,694
53623 Interfund Fingerprints	180	132	204			
53625 Interfund Vehicle Lease	7,410	12,408	11,800	15,958	15,958	15,958
53658 Interfund Paper & Supplies	1,710	1,530	2,000	1,900	1,900	1,900
TOTAL OTHER CHARGES	* 442,857	417,503	435,345	430,703	437,193	448,121 *
<b>FIXED ASSETS</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
54300 Equipment	50,259	18,536	23,500			
54300 2 Mid-Size Sedans				38,100		
TOTAL FIXED ASSETS	* 50,259	18,536	23,500	38,100		*
TOTAL GROSS BUDGET	** 1,840,502	2,144,098	2,357,638	2,670,368	2,575,626	2,626,223 *
TOTAL NET BUDGET	** 1,840,502	2,144,098	2,357,638	2,670,368	2,575,626	2,626,223 *
USER PAY REVENUES						
46161 Yuba City Unif Sch  Dist Trncy	49,719	45,860	53,940	52,748	52,748	52,748
46162 YCUSD Truancy Attendnce Office	10,000	81,445	81,445	99,755	99,755	90,831
46172 Sutter County Schools Truancy	7,500	7,500	7,500	7,500	7,500	7,500
46213 Extended Juvenile Work Program	1,810	1,540	1,400	1,300	1,300	1,300
46217 Drug Diversion Fees	6,248	6,100	3,000	3,000	3,000	3,000
46219 Prop 36 Drug Testing		3,610		4,000	4,000	4,000
46274 Evaluations	6,068	3,438	1,000	1,000	1,000	1,000
46294 BTP Fees	900	245	250	250	250	250
47500 Other Revenue	2,433	1,224				
TOTAL USER PAY REVENUES	* 84,678	150,962	148,535	169,553	169,553	160,629 *
GOVERNMENTAL REVENUES						
45218 St SB933 Group Home Visits	17,492	14,946	17,500	12,000	12,000	12,000
45242 St Contrib Fr H/W Wlfr Sbfd	71,000	71,000	71,000	71,000	71,000	71,000
45249 St Probation Training Expense	11,250	15,196	17,514	17,500	16,727	16,727
45260 St Supp Law Enforcement COPS	43,717	220,312	225,314	230,707	230,707	280,304
45272 St Aid Proposition 36	30,381	63,900	119,440	166,013	166,013	166,013
45301 Fed Title IV-E	279,526	306,651	300,000	260,000	260,000	260,000
45306 Fed Grant		1,822	1,980	1,073	1,073	1,073
45313 Fed Temp Assist Needy Families	227,046	226,811	227,153	226,811	226,811	226,811
45331 OCJP Grant	37,332	27,771	33,881	30,695	27,806	27,806
TOTAL GOVERNMENTAL REVENUES	* 717,744	948,409	1,013,782	1,015,799	1,012,137	1,061,734 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		450				
TOTAL OTHER FINANCING SOURCES	* 450					*
TOTAL REVENUES	** 802,422	1,099,821	1,162,317	1,185,352	1,181,690	1,222,363 *
UNREIMBURSED COSTS	** 1,038,080	1,044,277	1,195,321	1,485,016	1,393,936	1,403,860 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 5439-6633 M	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 4458-5439 M	1.00	2.00	2.00	2.00	2.00	2.00
ADSO Adm Services Officer 4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
SUPD Supervising Probation Officer 3374-4165 S	1.00	1.00	1.00	2.00	2.00	2.00
DOVI Domestic Violence Pgm Coord 3040-3754 P	1.00	1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III 3040-3754 P	5.00	5.00	5.00	5.00	5.00	5.00
DEP3 Deputy Probation Officer III 3040-3754 P (LIMITED TERM)		1.00	1.00	1.00	1.00	1.00
DEP2 Deputy Probation Officer II 2721-3382 P	13.00	12.00	12.00	12.00	12.00	12.00



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: PROBATION (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION  
 DEPT 2-304  
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OR						
DEP1 Deputy Probation Officer I 2441-3040 P						
DEP2 Deputy Probation Officer II 2721-3382 P (Ltd. Term OCJP, YCUSD, PR36, CPA )	1.00	8.00	8.00	8.00	8.00	8.00
OR						
DEP1 Deputy Probation Officer I 2441-3040 P						
INC1 Intervention Counselor I 2577-3208 P (Limited Term)		1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2105-2621 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 1784-2221 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 1602-1997 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
OFA1 Office Assistant I 1518-1889 G						
TOTAL BUDGET UNIT POSITIONS	** 28.00	37.00	37.00	38.00	38.00	38.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	610,012	606,015	724,644	857,546	857,546	857,546
51013 Special Pay	8,498	9,534	8,005	15,770	15,770	15,770
51014 Other Pay		33				
51020 Extra Help	5,153	6,279				
51022 Reserves	125		3,246	3,246	3,246	3,246
51030 Overtime	59,141	87,011	30,000	26,500	26,500	26,500
51100 County Contribution FICA	50,247	52,337	59,471	67,566	67,566	67,566
51110 County Contribution Retirement	269					
51111 Retirement Allowance	43,467	43,376	51,207	61,162	61,162	61,162
51120 Co Contribution-Group Insuranc	82,724	76,716	102,982	129,438	124,739	124,739
51130 Co Contrib Unemployment Insrnc	112	2,753				
51150 Workers' Compensation	25,819	38,606	38,606	62,024	62,024	62,024
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 885,567	922,660	1,018,161	1,223,252	1,218,553	1,218,553 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	13,267	11,133	14,100	17,350	17,398	17,398
52060 Communications	24,603	24,508	26,677	33,079	33,079	33,079
52120 Maintenance Equipment	12,436	12,362	14,220	9,870	9,870	9,870
52180 Professional/Specialized Srvs	171	159	435	435	435	435
52200 Rents & Leases Equipment	5,646	10,756	8,946	12,246	12,246	12,246
52225 Office Equipment	4,333	2,363	2,557	3,540	3,540	3,540
52226 Controlled Equipment	6,162	8,938	9,209			
52226 NICE LOG RECORDING SOFTWARE	1			2,401		
52226 FAX MACHINE	2			1,540	1,540	1,540
52230 Special Departmental Expense		70				
52232 Employment Training	2,254	393	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 68,872	70,682	81,144	85,461	83,108	83,108 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,230	1,309	1,309	539	539	539
53602 Interfund Gen Insurance & Bond	174	239	250	332	426	426
53612 Interfund Copier Rental	2,873	2,873	3,050	3,100	3,100	3,100
53620 Interfd Information Technology	247,027	358,739	367,221	367,221	354,588	354,588
TOTAL OTHER CHARGES	* 251,304	363,160	371,830	371,192	358,653	358,653 *
<b>FIXED ASSETS</b>						
54300 Equipment		29,406	29,553			
TOTAL FIXED ASSETS	* *	29,406	29,553			*
TOTAL GROSS BUDGET	** 1,205,743	1,385,908	1,500,688	1,679,905	1,660,314	1,660,314 *
<b>INTRAFUND TRANSFERS</b>						
55211 Intrafund Fingerprints		36-			24-	24-
TOTAL INTRAFUND TRANSFERS	* *	36-			24-	24-*
TOTAL NET BUDGET	** 1,205,707	1,385,908	1,500,688	1,679,905	1,660,290	1,660,290 *
<b>USER PAY REVENUES</b>						
42170 Sheriffs Fees & Permits	1,706	3,058	4,250	3,600	3,600	3,600

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: SHERIFF-COMMUNICATIONS (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: COMMUNICATIONS  
 DEPT 1-600  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
46169 Fingerprint Fees	37,884	43,716	33,200	40,236	40,236	40,236
46170 Civil Process Service	35,709	42,012	40,000	40,000	40,000	40,000
46202 Small Co Law Enforcement Fund		2,800	2,800			
46359 Transfer From Trust Fund	2,160	6,829	6,829	2,856	2,856	2,856
46505 Interfund Fingerprints	3,468	2,136			2,805	2,805
47500 Other Revenue		244				
47509 Court Reimbursement		24				
TOTAL USER PAY REVENUES	* 80,951	100,795	87,079	86,692	89,497	89,497 *
GOVERNMENTAL REVENUES						
45111 St Grant	2,170	3,300	3,300			
45169 St Courts Commissioner		5,688				
45260 St Supp Law Enforcement COPS		19,489	19,489			
45292 St Sheriff 911 Reimbursement	3,096		1,200	1,200	1,200	1,200
TOTAL GOVERNMENTAL REVENUES	* 5,266	28,477	23,989	1,200	1,200	1,200 *
TOTAL REVENUES	** 86,217	129,272	111,068	87,892	90,697	90,697 *
UNREIMBURSED COSTS	** 1,119,490	1,256,636	1,389,620	1,592,013	1,569,593	1,569,593 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	4208-5173 M 1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	3276-4046 L 1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	2456-3066 L 1.00	1.00	1.00	1.00	1.00	1.00
AT1L Accounting Technician I - Law	2077-2587 L 2.00	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech	2087-2593 L 3.00	3.00	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatche	2632-3276 L 4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	2456-3066 L 10.00	11.00	11.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I	2234-2782 L					
PUS1 Public Safety Dispatcher I (Limited Term)	2234-2782 L	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 22.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	797,062	969,615	977,218	1,197,560	1,197,560	1,156,268
51013 Special Pay	3,508	4,762	3,775	3,909	3,909	3,909
51020 Extra Help	6,739	1,842	12,714	9,548	9,548	9,548
51030 Overtime	26,210	21,913	16,000	26,000	26,000	26,000
51100 County Contribution FICA	62,463	74,024	75,885	92,368	92,368	89,315
51110 County Contribution Retirement	269					
51111 Retirement Allowance	58,644	72,343	71,812	92,519	92,519	89,377
51120 Co Contribution-Group Insuranc	62,454	78,160	88,148	119,472	107,516	102,014
51150 Workers' Compensation	4,191	4,918	5,038	5,192	5,192	5,192
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,021,540	1,227,577	1,250,590	1,546,568	1,534,612	1,481,623 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	10,289	13,520	12,500	13,500	13,500	13,500
52110 Criminal Jury Witness Fees	504	1,532	6,000	6,000	6,000	6,000
52120 Maintenance Equipment	627	614	1,500	3,500	3,500	3,500
52150 Memberships	3,652	5,245	5,000	5,500	5,500	5,500
52170 Office Expenses	13,639	11,215	10,750	12,000	12,000	12,000
52173 Subscription-Publication	17,543	19,149	16,000	17,000	17,000	17,000
52180 Professional/Specialized Srvs	7,441	5,934	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	18,096	21,184	21,150	24,315	24,315	24,315
52225 Office Equipment	733	5,063	7,290	2,650	2,650	2,650
52226 Controlled Equipment	7,812	3,699	4,650			
52230 Special Departmental Expense	6,301	1,914	5,750	6,750	5,750	5,750
52232 Employment Training	11,118	23,097	14,500	18,500	18,500	18,500
52250 Transportation & Travel	6,147	7,219	4,500	5,500	5,500	5,500
52260 Utilities	4,356	5,802	6,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 108,258	125,187	129,590	136,215	135,215	135,215 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,540	3,887	3,887	1,425	1,425	1,425
53602 Interfund Gen Insurance & Bond	175	256	265	370	510	510
53609 Interfund Copy Services	27	94		225	225	225
53610 Interfund Postage	1,185	755	1,375	1,375	1,375	1,375
53611 Interfund Printing	1,171	1,441	2,200	2,200	2,200	2,200
53612 Interfund Copier Rental	6,575	6,678	6,625	6,725	6,725	6,725
53615 Interfund Fuel & Oil	3,916	3,275	6,050	6,000	6,000	6,000
53616 Interfund Vehicle Maintenance	4,656	2,392	4,000	4,700	4,700	4,700
53620 Interfd Information Technology	58,725	85,255	97,717	97,717	81,725	81,725
53625 Interfund Vehicle Lease		6,637	6,313	6,637	6,637	6,637
53658 Interfund Paper & Supplies	907	1,081	1,200	1,150	1,150	1,150
TOTAL OTHER CHARGES	* 80,877	111,751	129,632	128,524	112,672	112,672 *
<b>FIXED ASSETS</b>						
54300 Equipment						
54300 Compact Pickup	1			20,380		
TOTAL FIXED ASSETS	*			20,380		*
TOTAL GROSS BUDGET	** 1,210,675	1,464,515	1,509,812	1,831,687	1,782,499	1,729,510 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03	
INTRAFUND TRANSFERS							
55211 Intrafund Fingerprints		24		24	24	24	
TOTAL INTRAFUND TRANSFERS	*	24		24	24	24 *	
TOTAL NET BUDGET	**	1,210,699	1,464,515	1,509,812	1,831,711	1,782,523	1,729,534 *
USER PAY REVENUES							
46187 Discovery Fees		6,398	5,628	7,000	7,000	7,000	
46193 Child Supp Investigation Reimb				75,700	75,700	75,700	
46194 Child Support Prosec Reimb				4,500	4,500	4,500	
46553 Interfund Investigation		124,802	139,412	150,000	160,000	160,000	
46554 Interfund Prosecution		3,694	6,045	10,000	7,000	7,000	
47500 Other Revenue		1,375	8,228	4,970	5,000	15,000	
47522 DA Asset Forefiture		1,043	1,276	1,000	1,000	9,739	
TOTAL USER PAY REVENUES	*	137,312	160,589	172,970	260,200	278,939 *	
GOVERNMENTAL REVENUES							
45225 St Insurance Fraud Reimbursmnt		1,232					
45259 St Post			6,511	4,000	4,000	4,000	
45260 St Supp Law Enforcement COPS		22,052	217	11,288	28,350	28,350	
45320 Fed Family Support Adm Reimb		37,507	41,583	34,000			
TOTAL GOVERNMENTAL REVENUES	*	60,791	48,311	45,288	32,350	32,350	14,456 *
TOTAL REVENUES	**	198,103	208,900	218,258	292,550	292,550	293,395 *
UNREIMBURSED COSTS	**	1,012,596	1,255,615	1,291,554	1,539,161	1,489,973	1,436,139 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIAT District Attorney	FLAT 8129	1.00	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	5718-6964 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Adm Services Officer	4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	4858-5921 P	1.00	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	4858-5921 P	4.00	4.00	4.00	4.00	4.00	4.00
OR							
DED2 Deputy D A II	4371-5360 P						
OR							
DED1 Deputy D A I	3967-4858 P						
CHIN Chief Investigator DA	4208-5173 M	1.00	1.00	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator	3456-4275 L	5.00	5.00	5.00	7.00	7.00	6.30
SRCR Senior Criminal Investigator	3456-4275 L	.30	.20	.20			
OR							
CRII Criminal Investigator	3276-4046 L						
SULE Supvg Legal Secretary	2644-3289 S	1.00	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II	2105-2621 G	2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II	2105-2621 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
LES1 Legal Secretary I	1889-2346 G						
LES1 Legal Secretary I	1889-2346 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
OFA3 Office Assistant III	1784-2221 G						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: DA-CRIMINAL DIVISION (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-105  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OFA2 Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 20.30	20.20	20.20	22.00	22.00	21.30 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	21,025	43,470	43,599	51,503	51,503	51,503
51013 Special Pay	60	282	120	480	480	480
51030 Overtime		508	5,000	5,000	4,858	4,858
51100 County Contribution FICA	1,594	3,041	3,594	4,451	4,451	4,451
51111 Retirement Allowance	1,882	4,104	4,222	4,985	4,985	4,985
51120 Co Contribution-Group Insuranc	2,940	3,812	5,995	2,648	2,648	2,648
51150 Workers' Compensation		135			142	142
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 27,501	55,352	62,530	69,067	69,067	69,067 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	220	729	800	1,000	1,000	1,000
52150 Memberships			100	100	100	100
52170 Office Expenses	2,744	212	1,000	1,000	1,000	200
52173 Subscription-Publication		117	500	400	400	200
52180 Professional/Specialized Srvs			3,000	3,000	3,000	1,500
52210 Rents/Leases Structures/Ground	750	1,500	1,500	1,500	1,500	1,500
52225 Office Equipment		510	660			
52226 Controlled Equipment	2,000					
52230 Special Departmental Expense		73				
52232 Employment Training	1,516	1,413	2,000	2,000	2,000	1,000
52250 Transportation & Travel		1,124	10,000	10,000	10,000	3,000
52260 Utilities	197	410	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 7,427	6,088	20,560	20,000	20,000	9,500 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium				43	43	43
53602 Interfund Gen Insurance & Bond		4		4	4	4
53615 Interfund Fuel & Oil	125	693	550	950	950	950
53616 Interfund Vehicle Maintenance		85	500	500	500	500
53620 Interfd Information Technology		2,131				
TOTAL OTHER CHARGES	* 125	2,913	1,050	1,497	1,497	1,497 *
<b>FIXED ASSETS</b>						
54300 Equipment	17,347					
TOTAL FIXED ASSETS	* 17,347					*
TOTAL GROSS BUDGET	** 52,400	64,353	84,140	90,564	90,564	80,064 *
TOTAL NET BUDGET	** 52,400	64,353	84,140	90,564	90,564	80,064 *
<b>USER PAY REVENUES</b>						
47522 DA Asset Forefiture						4,638
TOTAL USER PAY REVENUES	*					4,638 *
<b>GOVERNMENTAL REVENUES</b>						
45260 St Supp Law Enforcement COPS						21,592
45275 St Child Abduction/Recovery	54,021	89,000	84,140	90,564	90,564	
TOTAL GOVERNMENTAL REVENUES	* 54,021	89,000	84,140	90,564	90,564	21,592 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: DA-CHILD-ABDUCTION/RECOVERY (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-111  
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL REVENUES	**	54,021	89,000	84,140	90,564	90,564	26,230 *
UNREIMBURSED COSTS	**	1,621-	24,647-				53,834 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SRCR Senior Criminal Investigator 3456-4275 L		1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00	1.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,780,311	1,765,478	2,332,766	2,355,966	2,272,438	2,272,438
51013 Special Pay	21,910	27,964	22,720	32,579	32,579	32,579
51014 Other Pay	510	6,472	4,771	7,829	7,829	7,829
51020 Extra Help	1,996	4,255	4,360	2,834	2,834	2,834
51022 Reserves	43,224	39,376	52,000	52,000	52,000	52,000
51030 Overtime	133,480	268,037	128,334	63,460	63,460	63,460
51100 County Contribution FICA	146,208	156,702	193,336	187,296	194,878	194,878
51110 County Contribution Retirement	89					
51111 Retirement Allowance	160,193	156,705	187,076	203,924	196,592	196,592
51120 Co Contribution-Group Insuranc	202,903	215,115	264,221	339,048	342,266	342,266
51130 Co Contrib Unemployment Insrnc	176	854				
51150 Workers' Compensation	132,869	120,262	120,262	159,702	159,702	159,702
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,623,869	2,761,220	3,309,846	3,404,638	3,324,578	3,324,578 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	32,434	32,821	41,044	48,662	48,662	48,662
52051 Security Equipment	23,605	65,468	53,188	26,011	26,011	26,011
52120 Maintenance Equipment	2,713	4,446	44,715	9,300	9,300	9,300
52150 Memberships	1,978	3,455	3,821	3,872	3,872	3,872
52170 Office Expenses	11,267	15,455	15,800	13,000	13,000	13,000
52173 Subscription-Publication	1,554	1,341	3,101	2,731	2,731	2,731
52180 Professional/Specialized Srvs	93,916	110,120	106,474	107,360	107,360	107,360
52187 Canine Protection	6,615	6,961	10,300	10,300	10,300	10,300
52210 Rents/Leases Structures/Ground	2,700	2,700	2,700	2,850	2,850	2,850
52220 Small Tools	29-					
52225 Office Equipment	9,958	4,667	3,265	2,052	2,052	2,052
52226 Controlled Equipment	44,418	7,334	7,692			
52226 PC AND RELATED SOFTWARE	1			2,000	2,000	2,000
52226 RUNNING MAN TARGET SYSTEM	2			2,010	2,010	2,010
52226 THREE GUN RACKS	3			8,484	3,279	3,279
52226 SUBMERSIBLE METAL DETECTOR	4			1,195	1,195	1,195
52226 DIGITAL COMPUTER PROJECTOR	5				4,000	4,000
52226 4 PATROL CAR VIDEO CAMERAS	6					19,477
52230 Special Departmental Expense	10,344	15,014	15,290	9,970	9,970	9,970
52232 Employment Training	49,388	44,438	62,742	57,553	57,553	57,553
52250 Transportation & Travel	18,426	13,404	14,140	14,140	14,140	14,140
52260 Utilities	601	790	1,100	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 309,888	328,414	385,372	322,490	321,285	340,762 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	41,919	38,581	38,581	14,439	14,439	14,439
53602 Interfund Gen Insurance & Bond	542	820	859	1,225	1,552	1,552
53609 Interfund Copy Services	95					
53610 Interfund Postage	4,564	4,791	4,100	5,500	5,500	5,500
53611 Interfund Printing	6,004	7,362	7,500	7,200	7,200	7,200
53612 Interfund Copier Rental	7,339	7,282	7,475	7,300	7,300	7,300
53615 Interfund Fuel & Oil	66,262	49,461	102,375	107,262	107,262	107,262
53616 Interfund Vehicle Maintenance	73,157	89,701	96,500	105,000	105,000	105,000
53625 Interfund Vehicle Lease	25,234	26,611	20,315	27,363	27,363	27,363

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
53658 Interfund Paper & Supplies	2,106	2,027	2,200	2,300	2,300	2,300
TOTAL OTHER CHARGES	* 227,222	226,636	279,905	277,589	277,916	277,916 *
<b>FIXED ASSETS</b>						
54300 Equipment	324,444	470,942	530,367			
54300 3 SEDANS & 1 SUV	1			137,000	137,000	129,500
54300 1 FULL-SIZE SEDAN/ADMIN	2			73,500	25,500	25,500
54300 COMPUTER VOICE STRESS ANALYZER	3			8,450	8,450	8,450
54300 HOSTAGE NEGOTIATOR PHONE	4			5,550	5,550	5,550
54300 FORWARD LOOKING INFRARED UNIT	5			18,233		
54300 DIGITAL COMPUTER PROJECTOR	6			6,500		
TOTAL FIXED ASSETS	* 324,444	470,942	530,367	249,233	176,500	169,000 *
TOTAL GROSS BUDGET	** 3,485,423	3,787,212	4,505,490	4,253,950	4,100,279	4,112,256 *
TOTAL NET BUDGET	** 3,485,423	3,787,212	4,505,490	4,253,950	4,100,279	4,112,256 *
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	275	525	150	525	525	525
46189 Sheriff Assessment Fees			320	320	320	320
46191 Witness Fees			600	600	600	600
46202 Small Co Law Enforcement Fund		497,200	497,200	500,000	500,000	500,000
46203 Security Services	21,150	7,509	9,454	7,624	7,624	7,624
46205 Law Enforcement Services	1,747	2,094	1,400	1,900	1,900	1,900
47500 Other Revenue	6,417	9,378				
47521 Insurance Reimbursement	4,335					
47534 Sheriff Asset Seizure	2,000					
TOTAL USER PAY REVENUES	* 35,924	516,706	509,124	510,969	510,969	510,969 *
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	13,149	127,050	127,050			
45131 St Other Revenue	67,315	85,425	120,976	70,000	70,000	70,000
45259 St Post	20,865	22,144	26,609	24,000	24,000	24,000
45260 St Supp Law Enforcement COPS	177,637	116,651	115,882	3,224	3,224	5,172
45273 St Cleep		3,500	3,500			
45302 Fed Local Law Enforcement Grnt	135,879			29,012	29,012	46,541
45306 Fed Grant	6,450	5,800	6,270	4,290	4,290	4,290
45363 Fed COPS Fast Grant			68,816	98,986	98,986	98,986
TOTAL GOVERNMENTAL REVENUES	* 421,295	360,570	469,103	229,512	229,512	248,989 *
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property		4,192				
TOTAL OTHER FINANCING SOURCES	* 0	4,192	0	0	0	0 *
TOTAL REVENUES	** 457,219	881,468	978,227	740,481	740,481	759,958 *
UNREIMBURSED COSTS	** 3,028,204	2,905,744	3,527,263	3,513,469	3,359,798	3,352,298 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
SHER Sheriff-Coroner	FLAT 7487	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

UNIT TITLE: SHERIFF-CORONER  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 2-201

FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
UNSH Undersheriff	5173-6329 M	1.00	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	4208-5173 M	2.00	2.00	2.00	2.00	2.00	2.00
ADSO Adm Services Officer	4007-4903 M	1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	3785-4689 M		1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	3276-4046 L	7.50	7.50	7.50	7.50	6.50	6.50
DESH Deputy Sheriff	2931-3646 L	32.00	34.00	34.00	34.00	34.00	34.00
EVTE Evidence Technician	2234-2782 L	1.00	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	2316-2891 L	1.00	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	1865-2316 L	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	48.50	51.50	51.50	51.50	50.50	50.50 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

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

DEPT 2-202  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53200 Contribution to Other Agencies	23,145	24,215	24,216	24,548	24,548	24,548
53601 Interfund Ins ISF Premium	55	51	51	40	40	40
TOTAL OTHER CHARGES	* 23,200	24,266	24,267	24,588	24,588	24,588 *
TOTAL GROSS BUDGET	** 23,200	24,266	24,267	24,588	24,588	24,588 *
TOTAL NET BUDGET	** 23,200	24,266	24,267	24,588	24,588	24,588 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 23,200	24,266	24,267	24,588	24,588	24,588 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	106,139	112,544	109,691	118,266	118,266	118,266
51013 Special Pay	902	865	1,080	960	960	960
51022 Reserves	4,126	5,749	5,600	8,802	8,000	8,000
51030 Overtime	3,329	2,422	4,500	3,300	3,300	3,300
51100 County Contribution FICA	8,511	8,946	9,198	9,729	9,729	9,729
51110 County Contribution Retirement			6			
51111 Retirement Allowance	9,331	9,462	9,493	10,372	10,372	10,372
51120 Co Contribution-Group Insuranc	12,809	13,436	13,857	16,651	16,064	16,064
51130 Co Contrib Unemploymentn Insrnc	4					
51150 Workers' Compensation	42,993	49,856	49,856	38,190	38,190	38,190
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 188,144	203,280	203,281	206,270	204,881	204,881 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,997	1,696	2,400	2,400	2,400	2,400
52051 Security Equipment	3,841	799	1,785	2,400	2,400	2,400
52060 Communications	118	134		109	109	109
52120 Maintenance Equipment	1,555	5,018	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	65		60	60	60	60
52225 Office Equipment	203					
52226 Controlled Equipment	2,577					
52226 FRONT BUMPER	1			1,062	1,062	1,062
52230 Special Departmental Expense		390	480	1,920	1,920	1,920
52232 Employment Training	122	186	312	312	312	312
52250 Transportation & Travel	12	12	200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 10,490	8,235	8,237	11,463	11,463	11,463 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	307	498	498	115	115	115
53602 Interfund Gen Insurance & Bond	2,968	1,367	3,036	1,848	1,863	1,863
53608 Interfund Vehicle Rental	8,820		8,850			
53615 Interfund Fuel & Oil	9,748	7,733	11,650	11,650	11,650	11,650
53616 Interfund Vehicle Maintenance	9,879	7,138	13,000	13,000	13,000	13,000
53625 Interfund Vehicle Lease		5,384		5,384	5,384	5,384
TOTAL OTHER CHARGES	* 31,722	22,120	37,034	31,997	32,012	32,012 *
<b>FIXED ASSETS</b>						
54300 Equipment	42,656	44,640	44,641			
TOTAL FIXED ASSETS	* 42,656	44,640	44,641			*
TOTAL GROSS BUDGET	** 273,012	278,275	293,193	249,730	248,356	248,356 *
TOTAL NET BUDGET	** 273,012	278,275	293,193	249,730	248,356	248,356 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue		70				
TOTAL USER PAY REVENUES	* 70					*
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	42,656	44,311	45,109			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: SHERIFF BOAT PATROL (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-205  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
45290 St Sheriff Boat Patrol	167,873	167,584	167,584	167,584	167,584	167,584
TOTAL GOVERNMENTAL REVENUES	* 210,529	211,895	212,693	167,584	167,584	167,584 *
GENERAL REVENUES						
41121 Prop Tax Current Unsecure Boat	14,383	15,664	14,217	14,500	14,500	14,500
TOTAL GENERAL REVENUES	* 14,383	15,664	14,217	14,500	14,500	14,500 *
TOTAL REVENUES	** 224,912	227,629	226,910	182,084	182,084	182,084 *
UNREIMBURSED COSTS	** 48,100	50,646	66,283	67,646	66,272	66,272 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 3276-4046 L	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff 2931-3646 L	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 2.50	2.50	2.50	2.50	2.50	2.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	265,281	284,236	307,294	346,565	346,565	346,565
51013 Special Pay	3,762	4,648	3,600	6,240	6,240	6,240
51022 Reserves	1,289	127	9,200	4,000	4,000	4,000
51030 Overtime	13,212	17,887	16,000	12,000	12,000	12,000
51100 County Contribution FICA	21,024	22,501	25,190	27,521	27,521	27,521
51111 Retirement Allowance	23,368	23,968	26,858	30,607	30,607	30,607
51120 Co Contribution-Group Insuranc	32,595	39,063	39,511	57,213	56,647	56,647
51150 Workers' Compensation	17,987	21,415	21,415	21,266	21,266	21,266
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 378,518	413,845	449,068	505,412	504,846	504,846 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	4,687	4,800	5,692	6,500	6,500	6,500
52051 Security Equipment	614	861	996			
52060 Communications	1,833	2,009	2,016	2,016	2,016	2,016
52120 Maintenance Equipment	647	8	2,400	600	600	600
52170 Office Expenses	1,035	1,080	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs			867	165	165	165
52225 Office Equipment	991	257	400	1,152	1,152	1,152
52226 Controlled Equipment				1,603	1,603	1,603
52226 PAS DEVICE	1			874	874	874
52232 Employment Training	426	730	874	150	150	150
52250 Transportation & Travel			150	150	150	150
TOTAL SERVICES AND SUPPLIES	* 10,233	9,745	14,495	14,160	14,160	14,160 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,429	934	934	455	455	455
53602 Interfund Gen Insurance & Bond	32	35	34	35	35	35
53611 Interfund Printing			200	500	500	500
53615 Interfund Fuel & Oil	10,550	10,734	16,350	16,350	16,350	16,350
53616 Interfund Vehicle Maintenance	9,958	18,818	8,000	21,000	21,000	21,000
53620 Interfd Information Technology	7,576	23,306	6,010	17,350	17,680	17,680
TOTAL OTHER CHARGES	* 29,545	53,827	31,528	55,690	56,020	56,020 *
<b>FIXED ASSETS</b>						
54300 Equipment	31,016	24,377	31,800			
54300 Replacement Patrol Vehicle	1			32,900	32,900	32,900
TOTAL FIXED ASSETS	* 31,016	24,377	31,800	32,900	32,900	32,900 *
TOTAL GROSS BUDGET	** 449,312	501,794	526,891	608,162	607,926	607,926 *
TOTAL NET BUDGET	** 449,312	501,794	526,891	608,162	607,926	607,926 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45260 St Supp Law Enforcement COPS			2,581			
45363 Fed COPS Fast Grant			25,000	25,000	25,000	25,000
45564 Live Oak Police Contract	362,995	377,952	407,873	473,110	472,921	472,921
TOTAL GOVERNMENTAL REVENUES	* 362,995	377,952	435,454	498,110	497,921	497,921 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-208  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,383				
TOTAL OTHER FINANCING SOURCES	*	1,383				*
TOTAL REVENUES	** 362,995	379,335	435,454	498,110	497,921	497,921 *
UNREIMBURSED COSTS	** 86,317	122,459	91,437	110,052	110,005	110,005 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det	3276-4046 L 1.00	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff	2931-3646 L 6.00	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 7.00	8.00	8.00	8.00	8.00	8.00 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: PUBLIC SAFETY-GENERAL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-210  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	6,369,745	7,103,013	7,103,013	8,654,008	7,912,970	7,905,470
TOTAL USER PAY REVENUES	* 6,369,745	7,103,013	7,103,013	8,654,008	7,912,970	7,905,470 *
GOVERNMENTAL REVENUES						
45155 St Contribution from PSAF	4,675,367	4,881,539	4,400,000	4,400,000	4,800,000	4,800,000
TOTAL GOVERNMENTAL REVENUES	* 4,675,367	4,881,539	4,400,000	4,400,000	4,800,000	4,800,000 *
GENERAL REVENUES						
44100 Interest	1,435-	24,676-				
TOTAL GENERAL REVENUES	* 1,435-	24,676-				*
TOTAL REVENUES	**11,043,677	11,959,876	11,503,013	13,054,008	12,712,970	12,705,470 *
UNREIMBURSED COSTS	**11,043,677	11,959,876	11,503,013	13,054,008	12,712,970	12,705,470 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,372,104	1,572,195	1,709,443	1,909,746	1,919,802	1,919,802
51013 Special Pay	16,405	24,564	18,297	31,330	31,330	31,330
51014 Other Pay		1,350	3,271	3,271	3,271	3,271
51020 Extra Help	39,937	83,185	12,890	27,780	27,780	27,780
51022 Reserves	26,850	9,466	44,000	18,000	18,000	18,000
51030 Overtime	194,884	194,729	70,000	78,000	78,000	78,000
51100 County Contribution FICA	123,249	141,047	142,933	155,571	156,341	156,341
51110 County Contribution Retirement	487					
51111 Retirement Allowance	101,643	119,644	130,535	138,823	140,094	140,094
51120 Co Contribution-Group Insuranc	183,527	209,146	243,775	319,818	294,984	294,984
51130 Co Contrib Unemploymentn Insrnc	9,203	10,141				
51150 Workers' Compensation	107,298	153,857	153,857	198,239	198,239	198,239
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,175,587	2,519,324	2,529,001	2,880,578	2,867,841	2,867,841 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	28,365	33,660	33,249	38,786	39,136	39,136
52051 Security Equipment	3,203	15,117	39,272	995	995	995
52060 Communications	4,982	5,862	4,000	5,000	5,000	5,000
52080 Food	252,835	270,892	242,919	275,940	275,940	275,940
52090 Household Expense	110,995	134,898	122,040	146,040	146,040	146,040
52120 Maintenance Equipment	25,329	14,790	31,145	22,200	22,200	22,200
52155 Alcohol/Drug Analysis	21,422	25,910	26,000	26,000	26,000	26,000
52170 Office Expenses	6,448	6,461	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	958	445	1,080	1,080	1,080	1,080
52220 Small Tools	5,566	3,979	4,400	4,400	4,400	4,400
52225 Office Equipment		3,033	2,800	2,800	2,800	2,800
52226 Controlled Equipment	3,810	1,026	1,026			
52226 FOOD SERVICE CART	1			3,935	3,935	3,935
52226 MEAT SLICER	2			2,615	2,615	2,615
52232 Employment Training	26,715	28,978	19,660	26,000	26,000	26,000
52250 Transportation & Travel	21,701	10,469	24,000	15,000	15,000	15,000
52253 Education Services	5,292	6,942	9,886	10,142	10,142	10,142
52260 Utilities	198,905	226,016	221,000	221,000	221,000	221,000
TOTAL SERVICES AND SUPPLIES	* 716,526	788,478	788,477	807,933	808,283	808,283 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons		3,533	83,151	5,000	5,000	5,000
53601 Interfund Ins ISF Premium	22,573	21,591	21,591	15,135	15,135	15,135
53602 Interfund Gen Insurance & Bond	1,527	2,612	2,717	4,191	5,854	5,854
53608 Interfund Vehicle Rental	80					
53609 Interfund Copy Services	2					
53611 Interfund Printing	7,977	3,892	4,655	4,655	4,655	4,655
53612 Interfund Copier Rental	6,198	6,319	6,450	6,550	6,550	6,550
53615 Interfund Fuel & Oil	8,703	7,419	8,875	9,300	9,300	9,300
53616 Interfund Vehicle Maintenance	9,301	8,241	7,150	11,000	11,000	11,000
53625 Interfund Vehicle Lease	3,226	9,009	3,226	9,009	9,009	9,009
53638 Interfund Jail Medical	794,525	912,317	837,298	882,374	909,282	909,282
53650 Interfund Building Maintenance	96,786	116,715	116,855	116,855	116,855	116,855
53658 Interfund Paper & Supplies	1,481	1,521	1,200	1,300	1,300	1,300

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL OTHER CHARGES	* 952,379	1,093,169	1,093,168	1,065,369	1,093,940	1,093,940 *
FIXED ASSETS						
54300 Equipment	6,270	24,714	24,936			
TOTAL FIXED ASSETS	* 6,270	24,714	24,936			*
TOTAL GROSS BUDGET	** 3,850,762	4,425,685	4,435,582	4,753,880	4,770,064	4,770,064 *
TOTAL NET BUDGET	** 3,850,762	4,425,685	4,435,582	4,753,880	4,770,064	4,770,064 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	371					
42171 Work Furlough Fees	21,237	19,243	34,000	20,000	20,000	20,000
44212 Rent Training Center Sheriff	1,840	260				
46269 Work Release Program Fee	57,197	56,391	56,000	56,000	56,000	56,000
46272 Institutional Care Jail	35,737	32,060	36,000	36,000	36,000	36,000
46273 Commissary Administration Chgs	112,329	141,359	141,359	123,686	136,542	136,542
46293 Jail Inmate Housing	7,853					
46359 Transfer From Trust Fund		31,000	15,000	13,000	13,000	13,000
47500 Other Revenue		192				
TOTAL USER PAY REVENUES	* 236,564	280,505	282,359	248,686	261,542	261,542 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	30,500	33,223	30,500	32,448	32,448	32,448
45260 St Supp Law Enforcement COPS	14,520	41,415	41,198			
45364 Fed SSA Report-Incentive Pmts	4,400	17,800				
45394 Fed Other Aid		119,352	126,070		30,000	30,000
TOTAL GOVERNMENTAL REVENUES	* 49,420	211,790	197,768	32,448	62,448	62,448 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		4,950				
TOTAL OTHER FINANCING SOURCES	* 4,950	4,950				*
TOTAL REVENUES	** 285,984	497,245	480,127	281,134	323,990	323,990 *
UNREIMBURSED COSTS	** 3,564,778	3,928,440	3,955,455	4,472,746	4,446,074	4,446,074 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	4208-5173 M	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	3588-4432 M	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	2931-3646 L	4.00	5.00	5.00	5.00	4.00
CORO Correctional Officer	2456-3066 L	32.00	39.00	39.00	39.00	39.00
CORO Correctional Officer (Limited Term)	2456-3066 L				1.00	1.00
CORO Correctional Officer	2456-3066 L	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	1882-2327 L					
COTE Correctional Technician	1882-2327 L	7.00				
WORE Work Release Cord	2046-2548 G	2.00	2.00	2.00	2.00	2.00
(1-Limited Term Frozen)						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: COUNTY JAIL (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION  
 DEPT 2-301  
 FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
COFS Correctional Food Service Sup	2064-2570 S	1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	1837-2281 G	3.00	3.00	3.00	3.00	3.00	3.00
SECY Secretary	1889-2346 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II (Limited Term)	1602-1997 G	1.00	1.00	1.00	1.00		
TOTAL BUDGET UNIT POSITIONS	**	54.00	55.00	55.00	55.00	54.00	54.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT DEPT 2-302  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	136,341	145,217	147,995	162,798	162,798	162,798
51013 Special Pay	100	53	130	260	260	260
51014 Other Pay		30				
51030 Overtime	3,864	2,223				
51100 County Contribution FICA	10,412	11,066	11,162	12,393	12,393	12,393
51110 County Contribution Retirement	34					
51111 Retirement Allowance	10,360	10,314	11,667	12,817	12,817	12,817
51120 Co Contribution-Group Insuranc	11,795	7,795	13,760	9,026	8,798	8,798
51150 Workers' Compensation	19,116	21,988	21,988	24,748	24,748	24,748
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 192,022	198,686	206,702	222,042	221,814	221,814 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	650	650	650	650	650	650
52180 Professional/Specialized Srvs		35	36			
TOTAL SERVICES AND SUPPLIES	* 650	685	686	650	650	650 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	168	174	175	64	64	64
53602 Interfund Gen Insurance & Bond	15	12	15	15	15	15
TOTAL OTHER CHARGES	* 183	186	190	79	79	79 *
TOTAL GROSS BUDGET	** 192,855	199,557	207,578	222,771	222,543	222,543 *
TOTAL NET BUDGET	** 192,855	199,557	207,578	222,771	222,543	222,543 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45244 St OCJP Grant	183,515	190,489	190,489	185,896	185,896	185,896
TOTAL GOVERNMENTAL REVENUES	* 183,515	190,489	190,489	185,896	185,896	185,896 *
TOTAL REVENUES	** 183,515	190,489	190,489	185,896	185,896	185,896 *
UNREIMBURSED COSTS	** 9,340	9,068	17,089	36,875	36,647	36,647 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
DED3 Deputy D A III	4858-5921 P	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II	4371-5360 P					
DESH Deputy Sheriff	2931-3646 L	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
DEP3 Deputy Probation Officer III	3040-3754 P	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52170 Office Expenses	35		100	100	100	100
52230 Special Departmental Expense	12		324	324	310	310
52250 Transportation & Travel	77	40	200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 124	40	624	624	610	610 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1	1	1			
53610 Interfund Postage	104	16	125	140	140	140
53611 Interfund Printing	10		100	100	100	100
53658 Interfund Paper & Supplies			150	150	150	150
TOTAL OTHER CHARGES	* 115	17	376	390	390	390 *
TOTAL GROSS BUDGET	** 239	57	1,000	1,014	1,000	1,000 *
TOTAL NET BUDGET	** 239	57	1,000	1,014	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45242 St Contrib Fr H/W Wlfr Sbfd	239	1,000	1,000	1,000	1,000	1,000
TOTAL GOVERNMENTAL REVENUES	* 239	1,000	1,000	1,000	1,000	1,000 *
TOTAL REVENUES	** 239	1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	943-		14		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	87,045	91,819	91,432	102,232	96,774	96,774
51013 Special Pay	600	600	600	600	600	600
51030 Overtime	11					
51100 County Contribution FICA	6,471	6,850	6,905	7,629	7,240	7,240
51110 County Contribution Retirement	45					
51111 Retirement Allowance	5,789	6,137	6,130	6,864	6,504	6,504
51120 Co Contribution-Group Insuranc	13,760	13,637	14,800	15,041	14,529	14,529
51150 Workers' Compensation	181	250	250	269	269	269
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 113,902	119,293	120,117	132,635	125,916	125,916 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,476	1,890	1,400	1,800	1,800	1,800
52120 Maintenance Equipment	862	150	150	300	300	300
52150 Memberships	25	25	25	25	25	25
52170 Office Expenses	1,422	1,140	1,400	1,400	1,400	1,400
52173 Subscription-Publication	173	131	200	200	200	200
52210 Rents/Leases Structures/Ground	4,720	4,500	4,500	4,500	4,500	4,500
52226 Controlled Equipment						
52232 Employment Training	1,812	1,069	2,000	1,800	1,800	1,800
52250 Transportation & Travel	113	404	500	800	800	800
52260 Utilities	1,440	1,165	1,900	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 12,043	10,474	12,075	12,325	12,325	12,325 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	278	231	231	89	89	89
53602 Interfund Gen Insurance & Bond	15	16	18	18	18	18
53610 Interfund Postage	1,322	1,381	1,525	1,600	1,600	1,600
53611 Interfund Printing	945	914	800	800	800	800
53612 Interfund Copier Rental	2,857	2,873	3,000	3,025	3,025	3,025
53615 Interfund Fuel & Oil	405	293	575	700	700	700
53616 Interfund Vehicle Maintenance	40	283	250	900	900	900
53620 Interfd Information Technology	8,026	5,595	15,334	15,334	5,480	5,480
53658 Interfund Paper & Supplies	177	275	200	300	325	325
TOTAL OTHER CHARGES	* 14,065	11,861	21,933	22,766	12,937	12,937 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 140,010	141,628	154,125	167,726	151,178	151,178 *
TOTAL NET BUDGET	** 140,010	141,628	154,125	167,726	151,178	151,178 *
<b>USER PAY REVENUES</b>						
47506 Restitution Unclaimed Money		509				
TOTAL USER PAY REVENUES	*	509				*
<b>GOVERNMENTAL REVENUES</b>						
45244 St OCJP Grant		132,213	129,322	132,213	129,322	129,322

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: VICTIM/WITNESS ASSISTANCE (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION  
 DEPT 2-306  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
45260 St Supp Law Enforcement COPS	5,625	12,300	16,553			
TOTAL GOVERNMENTAL REVENUES	* 137,838	141,622	148,766	129,322	129,322	129,322 *
TOTAL REVENUES	** 138,347	141,622	148,766	129,322	129,322	129,322 *
UNREIMBURSED COSTS	** 1,663	6	5,359	38,404	21,856	21,856 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
VIA1 Victim-Witness Asst Cord (LIMITED TERM)	2721-3382 P 1.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	2221-2768 G 1.00	1.00	1.00	1.00	1.00	1.00
VIAI Victim Advocate I (LIMITED TERM)	1784-2221 G 1.00	1.00	1.00	1.00	1.00	.80
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	2.80 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	31,310	33,205	31,471	31,151	31,151	31,151
51013 Special Pay	319	523	360	720	720	720
51030 Overtime	1,398					
51100 County Contribution FICA	2,467	2,536	2,435	2,438	2,438	2,438
51111 Retirement Allowance	2,546	2,860	2,766	2,868	2,868	2,868
51120 Co Contribution-Group Insuranc	3,896	2,712	4,790	1,307	1,307	1,307
51150 Workers' Compensation	77	126	140	3,498	3,498	3,498
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 42,013	41,962	41,962	41,982	41,982	41,982 *
<b>SERVICES AND SUPPLIES</b>						
52250 Transportation & Travel	77					
TOTAL SERVICES AND SUPPLIES	* 77					*
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	33	35	35	15	15	15
53602 Interfund Gen Insurance & Bond	3	3	3	3	3	3
TOTAL OTHER CHARGES	* 36	38	38	18	18	18 *
TOTAL GROSS BUDGET	** 42,126	42,000	42,000	42,000	42,000	42,000 *
TOTAL NET BUDGET	** 42,126	42,000	42,000	42,000	42,000	42,000 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45109 St Spousal Abuser Prosecution	42,000	42,000	42,000	42,000	42,000	33,261
45260 St Supp Law Enforcement COPS						8,739
TOTAL GOVERNMENTAL REVENUES	* 42,000	42,000	42,000	42,000	42,000	42,000 *
TOTAL REVENUES	** 42,000	42,000	42,000	42,000	42,000	42,000 *
UNREIMBURSED COSTS	** 126					*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
SRCR Senior Criminal Investigator 3456-4275 L	.70	.80	.80	.70	.70	.70
TOTAL BUDGET UNIT POSITIONS	** .70	.80	.80	.70	.70	.70 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: STATUTORY RAPE VERT PROSECUTE DEPT 2-308  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	98,402	111,046	112,577	77,044	77,044	118,336
51013 Special Pay	425	540	500	720	720	720
51030 Overtime	2,904	2,547	2,000			
51100 County Contribution FICA	7,595	8,926	8,803	5,750	5,750	8,803
51110 County Contribution Retirement	29					
51111 Retirement Allowance	7,455	8,510	8,860	5,926	5,926	9,068
51120 Co Contribution-Group Insuranc	7,972	12,043	10,874	10,264	10,264	15,766
51150 Workers' Compensation	200	287	286	232	232	232
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 124,982	143,899	143,900	99,936	99,936	152,925 *
<b>SERVICES AND SUPPLIES</b>						
52225 Office Equipment		678	700			
52232 Employment Training	2,110	1,604	1,811			
52250 Transportation & Travel	390	229				
TOTAL SERVICES AND SUPPLIES	* 2,500	2,511	2,511			*
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	144	152	152	56	56	56
53602 Interfund Gen Insurance & Bond	7	8	8	8	8	8
TOTAL OTHER CHARGES	* 151	160	160	64	64	64 *
TOTAL GROSS BUDGET	** 127,633	146,570	146,571	100,000	100,000	152,989 *
TOTAL NET BUDGET	** 127,633	146,570	146,571	100,000	100,000	152,989 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45244 St OCJP Grant	126,964	146,571	146,571	100,000	100,000	143,834
45260 St Supp Law Enforcement COPS	650					9,155
TOTAL GOVERNMENTAL REVENUES	* 127,614	146,571	146,571	100,000	100,000	152,989 *
TOTAL REVENUES	** 127,614	146,571	146,571	100,000	100,000	152,989 *
UNREIMBURSED COSTS	** 19	1-				*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
DED3 Deputy D A III (LIMITED TERM) OR	4858-5921 P 1.00	1.00	1.00	.65	.65	1.00
DED2 Deputy D A II SRCR Senior Criminal Investigator (LIMITED TERM)	4371-5360 P 3456-4275 L 1.00	1.00	1.00	.65	.65	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	1.30	1.30	2.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: BI-COUNTY JUVENILE HALL DEPT 2-309  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53100 Support & Care of Persons	640,723	819,297	943,911	1,309,287	1,228,083	1,228,083
TOTAL OTHER CHARGES	* 640,723	819,297	943,911	1,309,287	1,228,083	1,228,083 *
TOTAL GROSS BUDGET	** 640,723	819,297	943,911	1,309,287	1,228,083	1,228,083 *
TOTAL NET BUDGET	** 640,723	819,297	943,911	1,309,287	1,228,083	1,228,083 *
USER PAY REVENUES						
46270 Recovered Cost of Care	253	3,456	200	100	100	100
TOTAL USER PAY REVENUES	* 253	3,456	200	100	100	100 *
GOVERNMENTAL REVENUES						
45277 ST CYA Camp Revenue	75,170					
TOTAL GOVERNMENTAL REVENUES	* 75,170					*
TOTAL REVENUES	** 75,423	3,456	200	100	100	100 *
UNREIMBURSED COSTS	** 565,300	815,841	943,711	1,309,187	1,227,983	1,227,983 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	142,895	170,694	173,184	181,795	181,795	181,795
51013 Special Pay	180	180		580	580	580
51014 Other Pay		2,536	2,413	3,712	3,712	3,712
51030 Overtime	1,807					
51100 County Contribution FICA	10,899	13,102	12,739	14,052	14,005	14,005
51110 County Contribution Retirement	33					
51111 Retirement Allowance	10,856	12,845	12,448	13,691	13,802	13,802
51120 Co Contribution-Group Insuranc	11,636	14,659	13,231	17,189	16,682	16,682
51150 Workers' Compensation	299	435	436	1,582	1,582	1,582
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 178,605	214,451	214,451	232,601	232,158	232,158 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	477	400	500			
52060 Communications	2,829	2,652	3,040	3,300	2,500	2,500
52120 Maintenance Equipment	1,228	3,998	12,900	12,900	7,900	7,900
52150 Memberships	545	640	675	830	630	630
52170 Office Expenses	691	784	850	1,200	200	200
52173 Subscription-Publication	4,438	2,730	4,500	3,027	2,327	2,327
52180 Professional/Specialized Srvs	3,371	5,063	11,000	147,500	11,000	11,000
52220 Small Tools	86	507	900	900	900	900
52225 Office Equipment	3,895	144	2,500	2,500	2,000	2,000
52226 Controlled Equipment	1,571	4,467	4,875			
52226 1 DESKTOP PC				2,000		
52230 Special Departmental Expense	7,754	5,693	17,695	69,590	69,590	152,590
52232 Employment Training	805	1,813	3,700	3,650	2,800	2,800
52250 Transportation & Travel	2,002	2,468	2,200	3,180	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 29,692	31,359	65,335	250,577	101,847	184,847 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	268	289	289	144	124	124
53602 Interfund Gen Insurance & Bond	110	30	152	80	94	94
53608 Interfund Vehicle Rental	82					
53609 Interfund Copy Services			75	75	75	75
53610 Interfund Postage	34	60	425	910	385	385
53611 Interfund Printing	171	196	600	1,100	600	600
53615 Interfund Fuel & Oil	1,393	1,312	1,950	3,130	3,600	3,600
53616 Interfund Vehicle Maintenance	482	2,839	1,000	3,800	2,800	2,800
53620 Interfd Information Technology		4,911	5,250	7,790	4,692	4,692
53623 Interfund Fingerprints	12					
53625 Interfund Vehicle Lease	5,105	6,230	5,105	6,230	6,230	6,230
53628 Interfund Admin - Misc Depts	64,083	67,286	67,285	76,416	63,576	63,576
TOTAL OTHER CHARGES	* 71,740	83,153	82,131	99,675	82,176	82,176 *
<b>FIXED ASSETS</b>						
54300 Equipment						
54300 Software (Envision - 50%)				15,000		
54300 1 Pickup Truck				17,100		
54300 1 Automated Filing System				22,500		
TOTAL FIXED ASSETS				54,600		*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: FIRE & EMERGENCY SERVICES (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION  
 DEPT 2-401  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	** 280,037	328,963	361,917	637,453	416,181	499,181 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints		12				*
TOTAL INTRAFUND TRANSFERS	* 12					
TOTAL NET BUDGET	** 280,049	328,963	361,917	637,453	416,181	499,181 *
USER PAY REVENUES						
46332 Hazardous Materials	16,448	18,456	15,000			
46573 Interfund Building Inspection	10,000	6,000	6,000	6,000	6,000	6,000
47500 Other Revenue				181,600		
TOTAL USER PAY REVENUES	* 26,448	24,456	21,000	187,600	6,000	6,000 *
GOVERNMENTAL REVENUES						
45111 St Grant	2,631					
45131 St Other Revenue				50,000		
45133 St Share 1995 Flood	30,823					
45153 St Share 1997 Flood	12,532					
45185 St Share 1998 Flood		17,214				
45300 Fed FEMA Funds 1998		29,337				
45305 Fed FEMA Funds 1997	645					
45306 Fed Grant				20,000	30,000	113,000
45394 Fed Other Aid	26,413	34,734	20,000	30,000	20,000	20,000
TOTAL GOVERNMENTAL REVENUES	* 73,044	81,285	20,000	100,000	50,000	133,000 *
TOTAL REVENUES	** 99,492	105,741	41,000	287,600	56,000	139,000 *
UNREIMBURSED COSTS	** 180,557	223,222	320,917	349,853	360,181	360,181 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FMSG Fire Services Manager 4663-5718 M	1.00	1.00	1.00	1.00	1.00	1.00
ESDC Emergency Serv Division Chief 4663-5718 M		1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner 4663-5718 M	1.00					
ANA2 Administrative Analyst II 3608-4458 M	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ANAI Administrative Analyst I 3241-4007 M						
EHS3 Env Health Specialist III 3382-4178 P				1.00		
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	4.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		159,095	300,000			
TOTAL SERVICES AND SUPPLIES	*	159,095	300,000			*
TOTAL GROSS BUDGET	**	159,095	300,000			*
TOTAL NET BUDGET	**	159,095	300,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	159,095	300,000			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In		300,000	300,000			
TOTAL GENERAL REVENUES	*	300,000	300,000			*
TOTAL RESIDUAL EQUITY TRANS-IN	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	300,000	300,000			*
UNREIMBURSED COSTS	**	140,905-				*

# PART III

## Sutter County Internal Service Funds

OPERATING DETAIL	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OPERATING INCOME						
46316 Vehicle Rental			90			
46317 Fuel & Oil	13,532	8,064	27,525	12,000	12,000	12,000
46318 Maintenance	159,920	185,825	127,035	130,000	130,000	130,000
46319 Misc Maintenance			1,000			
46510 Interfund Fuel & Oil	203,368	162,265	278,255	289,336	289,336	289,336
46511 Interfund Vehicle Maintenance	518,214	581,283	684,005	744,820	744,820	744,820
46513 Interfund Vehicle Rental	10,667	2,368	10,800	2,300	2,300	2,300
46516 Interfund Vehicle Lease	120,893	161,029	131,870	198,905	198,905	198,905
46565 Interfund Fleet Admin	43,500	39,641	40,350	42,536	42,536	19,232
47500 Other Revenue	1,083	309				
44100 Interest	16,437	16,812	12,000	4,000	4,000	4,000
48300 Sale of Excess Property	2,520					
TOTAL OPERATING INCOME	** 1,090,134	1,157,596	1,312,930	1,423,897	1,423,897	1,400,593 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	311,980	332,466	342,265	366,178	366,178	321,326
51014 Other Pay	3,952	4,016	4,600	4,720	4,720	4,720
51100 County Contribution FICA	23,465	24,808	25,752	27,132	27,132	23,827
51110 County Contribution Retirement	169					
51111 Retirement Allowance	20,290	22,415	22,844	24,518	24,518	21,467
51120 Co Contribution-Group Insuranc	45,993	54,860	55,937	64,051	63,682	58,488
51130 Co Contrib Unemploymentn Insrnc	21					
51150 Workers' Compensation	1,442	1,578	1,578	5,691	5,691	5,691
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 407,312	440,143	452,976	492,290	491,921	435,519 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,800	2,862	2,500	3,000	3,000	3,000
52060 Communications	3,505	1,734	4,000	4,000	4,000	4,000
52090 Household Expense	328	305	600	700	700	700
52116 Rental Vehicle/Fuel & Oil	303	293	300	354	354	354
52117 Rental Vehicle/Parts	96	40	200	400	400	400
52119 Fleet Vehicle Parts	316	425	500	500	500	500
52120 Maintenance Equipment	3,314	5,067	3,000	4,800	4,800	4,800
52121 Maintenance Equipment Contract	655	624	700	700	700	700
52122 Fleet Stock Parts	12,702	14,641	12,500	15,000	15,000	15,000
52124 Fuel & Oil	1,965	1,359	1,000	1,500	1,500	1,500
52125 Other Dept Fuel & Oil	217,668	170,329	305,675	301,336	301,336	301,336
52126 Tires	32,684	38,820	32,000	50,000	50,000	50,000
52127 Outside Tire Repair	3,795	3,438	3,400	4,500	4,500	4,500
52128 Outside Vehicle Repair	21,258	17,315	17,000	23,000	23,000	23,000
52129 Other Parts	151,538	141,641	167,500	148,500	148,500	148,500
52130 Maintenance Structure/Imprvmnt	870	475	400	400	400	400



OPERATING DETAIL	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	7,458	8,198	8,600	8,600	8,600	8,600
52170 Office Expenses	914	1,101	900	1,450	1,450	1,450
52173 Subscription-Publication	2,863	2,251	2,300	3,200	3,200	3,200
52180 Professional/Specialized Srvs	3,617	306	3,900	3,665	3,665	3,665
52220 Small Tools	2,343	1,884	1,800	1,800	1,800	1,800
52225 Office Equipment				700	700	700
52226 Controlled Equipment						
52226 Fax Machine	1				1,500	1,500
52230 Special Departmental Expense	245	23	800	400	22,400	22,400
52232 Employment Training	60	1,011	1,300	1,300	1,300	1,300
52242 Special Dept Exp-Safety				5,850	6,939	6,939
52250 Transportation & Travel	1,461	72	1,800	2,000	2,000	2,000
52260 Utilities	17,272	10,900	20,000	17,100	17,100	17,100
TOTAL SERVICES AND SUPPLIES	* 490,130	425,214	592,775	604,855	629,444	629,444 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	961	1,018	1,019	336	336	336
53602 Interfund Gen Insurance & Bond	663	579	850	849	975	975
53610 Interfund Postage	300	123	400	330	330	330
53611 Interfund Printing	854	559	500	500	500	500
53612 Interfund Copier Rental	2,575	2,445	2,725	2,750	2,750	2,750
53620 Interfd Information Technology	12,647	15,768	26,126	26,120	15,632	15,632
53623 Interfund Fingerprints	24					
53641 Interfund PW Admin Services	3,600	898	4,300	5,000	5,000	5,000
53658 Interfund Paper & Supplies	99	175	400	400	400	400
53665 Interfund Audit Expense	1,000	1,200	800	800	800	800
53670 Interfund Overhead (A-87) Cost	40,219	34,616	51,539	60,000	46,142	46,142
TOTAL OTHER CHARGES	* 62,942	57,381	88,659	97,085	72,865	72,865 *
FIXED ASSETS						
54300 Equipment			124,550			
54300 2-Mid-Size Sedans	1				38,100	38,100
54300 1 Full-Size 1/2 Ton PU	2				18,700	18,700
54300 1 Full-Size 1/2 Ton PU	3				18,239	18,239
54300 1 Compact Pickup 1/2 Ton	4				20,380	20,380
54300 1 Full-Size 3/4 Ton PU	5				22,773	22,773
54302 Depreciation Expense	45,760	29,584	48,270	30,762	30,762	30,762
54303 Depreciation Expense Vehicles	120,893	161,029	131,870	198,905	198,905	198,905
TOTAL FIXED ASSETS	* 166,653	190,613	304,690	229,667	347,859	347,859 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		17,500			33,098 *
TOTAL INCREASES IN RESERVES	*		196,149			66,973 *
TOTAL OPERATING EXPENSES	** 1,127,037	1,113,351	1,652,749	1,423,897	1,542,089	1,585,758 *
NET OPERATING REVENUE (EXPENSE)	** 36,903-	44,245	339,819-		118,192-	185,165-*

OPERATING DETAIL		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
RESIDUAL EQUITY TRANSFER-IN	*	192,933	114,713	124,550		118,192	118,192 *
RETAINED EARNINGS, BEGINNING BALANCE	*	59,241	22,730	215,269			66,973 *
RETAINED EARNINGS, ENDING BALANCE	**	215,271	181,688				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDGS Deputy Dir General Services		4663-5718 M					.20
DDPU Dep Dir Purchasing/Fleet Mgr		4458-5439 M	1.00	1.00	1.00	1.00	1.00
FLMS Fleet Maintenance Supervisor		3032-3744 S	2.00	1.00	1.00	1.00	1.00
FLMS Fleet Maintenance Supervisor		3032-3744 S					
OR							
EQM2 Equipment Mechanic II		2159-2691 G					
HEEQ Heavy Equip Mech		2414-3005 G	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech		2414-3005 G	1.00	1.00	1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II		2159-2691 G					
EQM2 Equipment Mechanic II		2159-2691 G	2.00	2.00	2.00	2.00	2.00
EQM2 Equipment Mechanic II		2159-2691 G	1.00	1.00	1.00	1.00	1.00
OR							
EQM1 Equipment Mechanic I		1942-2414 G					
EQMH Equip Mech Helper		1837-2281 G	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II		2346-2928 G	1.00	1.00	1.00	1.00	1.00
ACL1 Account Clerk I		1689-2105 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	11.00	10.00	10.00	10.00	10.00	9.20 *

OPERATING DETAIL	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>OPERATING INCOME</b>						
46325 Data Processing Services		11,494		9,215	9,215	9,215
46515 Interfd Information Technology		1,998,346	2,096,290	3,121,146	2,207,315	2,207,315
44100 Interest		23,730-		7,243-	7,826-	7,826-
<b>TOTAL OPERATING INCOME</b>	<b>**</b>	<b>1,986,110</b>	<b>2,096,290</b>	<b>3,123,118</b>	<b>2,208,704</b>	<b>2,208,704 *</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries		844,844	879,012	1,075,660	938,017	938,017
51013 Special Pay		3,085	3,290	3,297	3,297	3,297
51014 Other Pay		1,636	4,750	8,500	6,650	6,650
51020 Extra Help		44,121	41,000	44,187	44,187	44,187
51030 Overtime		15,919	10,500	10,500	10,500	10,500
51100 County Contribution FICA		68,537	70,596	86,651	76,227	76,227
51111 Retirement Allowance		57,447	62,548	73,201	63,887	63,887
51120 Co Contribution-Group Insuranc		62,745	78,438	107,788	73,513	73,513
51130 Co Contrib Unemploymentn Insrnc		5,027	2,601	2,500	2,500	2,500
51150 Workers' Compensation		3,203	3,198	4,000	3,256	3,256
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>*</b>	<b>1,106,564</b>	<b>1,155,933</b>	<b>1,416,284</b>	<b>1,222,034</b>	<b>1,222,034 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications		39,957	35,700	22,100	22,100	22,100
52120 Maintenance Equipment		186,377	136,100	150,500	150,500	150,500
52150 Memberships		685	2,200	2,100	2,100	2,100
52170 Office Expenses		2,889	2,850	2,350	2,350	2,350
52173 Subscription-Publication		958	2,100	4,100	2,100	2,100
52180 Professional/Specialized Srvs		16,700	60,000	90,000	40,000	40,000
52191 Data Processing Service		58-				
52225 Office Equipment		13,926	14,500	14,600	10,600	10,600
52226 Controlled Equipment		186,703	186,800			
52226 Desktop Upgrades	1			173,000	150,000	150,000
52226 Network Upgrades	2			10,000	10,000	10,000
52226 Server Upgrades	3			29,000	22,800	22,800
52226 New Equipment	4			24,000	9,600	9,600
52230 Special Departmental Expense		182,271	172,500	206,500	179,055	179,055
52232 Employment Training		63,598	98,000	181,000	98,000	98,000
52250 Transportation & Travel		10,196	20,000	15,500	14,000	14,000
52260 Utilities		320	1,500			
52298 Technology Upgrade		354,001	350,295			
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>*</b>	<b>1,058,523</b>	<b>1,082,545</b>	<b>924,750</b>	<b>713,205</b>	<b>713,205 *</b>

OPERATING DETAIL	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium		820	821	821	352	352
53602 Interfund Gen Insurance & Bond		513	679	679	1,223	1,223
53608 Interfund Vehicle Rental		107				
53610 Interfund Postage		1,205	2,100	2,100	1,800	1,800
53611 Interfund Printing		710	700	700	700	700
53612 Interfund Copier Rental		1,105	800	800	1,025	1,025
53615 Interfund Fuel & Oil		467	2,600	3,100	2,600	2,600
53616 Interfund Vehicle Maintenance		243	1,500	600	1,500	1,500
53623 Interfund Fingerprints		60	96	84	48	48
53625 Interfund Vehicle Lease					11,472	11,472
53658 Interfund Paper & Supplies		604	500	500	915	915
53665 Interfund Audit Expense					800	800
53670 Interfund Overhead (A-87) Cost		56,790	45,000	45,000	60,465	60,465
TOTAL OTHER CHARGES	*	62,624	54,796	54,384	82,900	82,900 *
FIXED ASSETS						
54300 Equipment		18,594	52,318			
54300 Budget Module Replacement	1			18,000	9,000	9,000
54300 Exchange Server Replacement	2			18,000	18,000	
54300 VB Compiler for AS400	3			18,000	18,000	18,000
54300 Intrusion Detection System	4			20,000	20,000	20,000
54300 CS Permiting Software	5			100,000		
54300 PER Applicant Tracking Softwar	6			35,000		
54300 Network Yuba City & Yuba Cnty	7			9,500		
54300 HS Upgrades for HIPAA	8			50,000		
54300 Video Conference Gateway	9			15,000		
54300 Telephony Interface	10			10,000		
54300 Back-up Router Module	11			13,500		
54302 Depreciation Expense		82,520	82,520	400,000	104,865	104,865
TOTAL FIXED ASSETS	*	101,114	134,838	707,000	169,865	151,865 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		22,391	20,700	20,700	38,700 *
TOTAL OPERATING EXPENSES	**	2,328,825	2,450,503	3,123,118	2,208,704	2,208,704 *
NET OPERATING REVENUE (EXPENSE)	**	342,715-	354,213-			*
RESIDUAL EQUITY TRANSFER-1N	*	354,214				*
RETAINED EARNINGS, BEGINNING BALANCE	*	11,497-				*
RETAINED EARNINGS, ENDING BALANCE	**	2	354,213-			*

OPERATING DETAIL	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 5718-6964 M		1.00	1.00	1.00	1.00	1.00
ASDI Asst Dir Info Technology 5182-6318 M		1.00	1.00	1.00	1.00	1.00
DDIT Deputy Director of IT				1.00		
ADSO Adm Services Officer 4007-4903 M				1.00		
SYAN Systems Analyst 4594-5630 P		1.00	1.00	1.00	1.00	1.00
NWAN Network Analyst 4371-5360 P		1.00	1.00	1.00	1.00	1.00
NWAD Network Administrator 3754-4594 P		1.00	1.00	1.00	1.00	1.00
INSS Internet Systems Specialist 3754-4594 P		1.00	1.00	2.00	1.00	1.00
PRA3 Programming Analyst III 4178-5098 P		1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III 4178-5098 P		2.00	2.00	2.00	2.00	2.00
OR						
PRA2 Programming Analyst II 3754-4594 P						
OR						
PRA1 Programming Analyst I 3382-4178 P						
ITS3 Info Tech Support Spclst III 3208-3967 P		3.00	3.00	4.00	4.00	4.00
ITS3 Info Tech Support Spclst III 3208-3967 P		1.00	1.00			
OR						
ITS2 Info Tech Support Spclst II 2879-3563 P						
SYA2 Systems Administrator II 3208-3967 P				1.00		
SYA2 Systems Administrator II 3208-3967 P		1.00	1.00	1.00	1.00	1.00
OR						
SYA1 Systems Administrator I 3040-3754 P						
COM2 Computer Operator II 2414-3005 G		2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I 2105-2621 G		1.00	1.00	1.00	1.00	1.00
DAEN Data Entry Operator 1689-2105 G		.63	.63	.63	.63	.63
TOTAL BUDGET UNIT POSITIONS		** 17.63	17.63	21.63	17.63	17.63 *

OPERATING DETAIL	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OPERATING INCOME						
46523 Interfund Ins ISF Premium	243,294	249,985	250,003	99,447	99,449	99,449
47500 Other Revenue	138,727	139,568	120,000	131,474	131,474	131,474
47509 Court Reimbursement	3,353					
44100 Interest	94,857	64,711	60,000	70,000	70,000	70,000
TOTAL OPERATING INCOME	** 480,231	454,264	430,003	300,921	300,923	300,923 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	162,416	170,414	185,000	222,000	222,000	222,000
52180 Professional/Specialized Srvs	1,250	1,250	2,000	2,000	2,000	2,000
52190 Publication Legal Notice		34				
52193 Prof & Spec Services Admin	24,534	24,111	30,000	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	* 188,200	195,809	217,000	254,000	254,000	254,000 *
OTHER CHARGES						
53465 Judgement & Damages 00-01	280,000					
53466 Judgement & Damages 01-02		253,000	253,000			
53467 Judgement & Damages 02-03				241,000	241,000	241,000
53628 Interfund Admin - Misc Depts	28,000	60,728	60,728	72,202	72,202	72,202
53665 Interfund Audit Expense	800	800	850	850	800	800
53670 Interfund Overhead (A-87) Cost	35,975-	30,170	43,869	43,869		
TOTAL OTHER CHARGES	* 272,825	344,698	358,447	357,921	314,002	314,002 *
TOTAL INCREASES IN RESERVES			1,058,186	792,286	836,207	999,596 *
TOTAL OPERATING EXPENSES	** 461,025	540,507	1,633,633	1,404,207	1,404,209	1,567,598 *
NET OPERATING REVENUE (EXPENSE)	** 19,206	86,243-	1,203,630-	1,103,286-	1,103,286-	1,266,675-*
RETAINED EARNINGS, BEGINNING BALANCE	* 1,184,424	1,352,918	1,203,630	1,103,286	1,103,286	1,266,675 *
RETAINED EARNINGS, ENDING BALANCE	** 1,203,630	1,266,675				*

OPERATING DETAIL	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>OPERATING INCOME</b>						
46339 Workers' Compensation Premium	829,504	988,827	988,827	1,162,878	1,162,878	1,162,878
46575 Interfund Admin-Misc Depts	28,000	60,728	60,728	72,202	72,202	72,202
47500 Other Revenue	450	450	375	450	450	450
47509 Court Reimbursement	22,963	23,402	23,402	19,470	19,470	19,470
44100 Interest	23,898	15,467	15,000	15,000	15,000	15,000
TOTAL OPERATING INCOME	** 904,815	1,088,874	1,088,332	1,270,000	1,270,000	1,270,000 *
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	112,258	128,831	139,321	161,777	161,777	161,777
51013 Special Pay	1,433	307	1,990	390	390	390
51014 Other Pay	2,414	1,560	3,435	4,429	4,429	4,429
51020 Extra Help		2,857				
51100 County Contribution FICA	8,597	9,961	11,041	12,385	12,385	12,385
51110 County Contribution Retirement	56					
51111 Retirement Allowance	7,410	8,621	9,527	10,966	10,966	10,966
51120 Co Contribution-Group Insuranc	7,472	8,982	13,572	14,299	13,921	13,921
51150 Workers' Compensation	475	566	566	714	714	714
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 140,115	161,685	179,452	204,960	204,582	204,582 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	297	396	500	500	500	500
52090 Household Expense	9					
52100 Insurance	751,734	863,392	850,000	1,085,000	1,085,000	1,141,490
52150 Memberships	280	340	300	400	400	400
52170 Office Expenses	322	641	900	800	800	800
52172 Postage	89					
52173 Subscription-Publication	1,403	1,009	1,700	1,700	1,700	1,700
52180 Professional/Specialized Srvs	6,166	6,460	45,000	12,500	12,500	12,500
52190 Publication Legal Notice		34				
52225 Office Equipment		1,046	800	1,700	1,700	1,700
52226 Controlled Equipment		1,691	2,000			
52230 Special Departmental Expense	1,843	2,313	2,800	2,800	2,800	2,800
52250 Transportation & Travel	2,131	2,637	2,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 764,274	879,959	906,000	1,107,400	1,107,400	1,163,890 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	57	61	61	34	34	34
53602 Interfund Gen Insurance & Bond	10	10	11	9	9	9
53611 Interfund Printing		111	100	100	100	100
53612 Interfund Copier Rental	1,573	1,423	1,550	1,500	1,500	1,500
53620 Interfd Information Technology			2,130	2,130	4,692	4,692
53623 Interfund Fingerprints						

OPERATING DETAIL	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
53665 Interfund Audit Expense	800	800	800	800	800	800
53670 Interfund Overhead (A-87) Cost	12,669	12,711	12,772	12,772	8,204	8,204
TOTAL OTHER CHARGES	* 15,109	15,128	17,424	17,345	15,339	15,339 *
FIXED ASSETS						
54300 Equipment						
54302 Depreciation Expense	706	435	1,000	1,500	1,500	1,500
TOTAL FIXED ASSETS	* 706	435	1,000	1,500	1,500	1,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		15,245	4,873	4,873	4,873 *
TOTAL INCREASES IN RESERVES	*		326,825		319,683	530,992 *
TOTAL OPERATING EXPENSES	** 920,204	1,057,207	1,445,946	1,336,078	1,653,377	1,921,176 *
NET OPERATING REVENUE (EXPENSE)	** 15,389-	31,667	357,614-	66,078-	383,377-	651,176-*
CANCELLATION OF PRIOR YR RESERVES	*					56,490 *
RETAINED EARNINGS, BEGINNING BALANCE	* 373,003	563,019	357,614	66,078	383,377	594,686 *
RETAINED EARNINGS, ENDING BALANCE	** 357,614	594,686				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	5182-6318 M	.20	.20	.20	.20	.20
RIMA Risk Manager	4458-5439 M	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	3419-4233 M	.50	.50	.50	.50	.50
SACO Safety Coordinator	3040-3754 P		1.00	1.00	1.00	1.00
PEAS Personnel Assistant	2335-2910 C	.25	.25	.25	.25	.25
QA2C Office Assistant II - C	1776-2212 C	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	**	2.20	3.20	3.20	3.20	3.20 *



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# PART IV

## Sutter County Enterprise Funds

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ACTUAL 2001-2002 (3)	PROPOSED ESTIMATES 2002-2003 (4)	APPROVED ESTIMATES 2002-2003 (5)
<b>OPERATING REVENUES</b>				
Water Services	69,035	69,806	74,300	74,300
Total Operating Revenues	69,035	69,806	74,300	74,300
<b>OPERATING EXPENSES</b>				
Communications	450	503	600	600
Maintenance Equipment Contract	194			
Maintenance Structures & Improvements	40,369	27,575	8,000	8,000
Office Expense	244	277	500	500
Prof & Special Services	5,619	1,130	20,000	20,000
Small Tools	278			
Office Equipment			400	400
Special Departmental Expense	1,481	1,495	3,000	3,000
Employment Training				
Utilities	17,901	24,540	21,000	21,000
Depreciation	121,350	121,350	120,161	120,161
Interfund ISF Insurance			5	5
Interfund Postage	236	238	270	270
Interfund Printing	84	88	150	150
Interfund Vehicle Maintenance				
Interfund Public Works Admin Services	3,930	3,574	4,000	4,000
Interfund Paper & Supplies	2			
Interfund-Audit Expense	800	800	800	800
Total Operating Expenses	192,938	181,570	178,886	178,886
Operating Income (Loss)	(123,903)	(111,764)	(104,586)	(104,586)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State Emergency Clean Water Grant	2,426			
Interest Earnings	777	38		
Interest Expense	(11,874)	(943)	(500)	(500)
Retire Long-Term Debt	(4,539)		(6,000)	(6,000)
Total Nonoperating Revenues (Expenses)	(13,210)	(905)	(6,500)	(6,500)
<b>NET INCOME (LOSS)</b>	<b>(137,113)</b>	<b>(112,669)</b>	<b>(111,086)</b>	<b>(111,086)</b>
CONTINGENCIES DECREASE (INCREASE)				
RESERVES DECREASE (INCREASE)			(773,803)	(2,240,478)
PRIOR PERIOD ADJUSTMENTS		(162,273)		
RETAINED EARNINGS - BEGINNING	2,763,619	2,626,506	884,889	2,351,564
RETAINED EARNINGS - ENDING	2,626,506	2,351,564	0	0

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	450	503	600	600	600	600
52121 Maintenance Equipment Contract	194					
52130 Maintenance Structure/Imprvmt	40,369	27,575	7,820	8,000	8,000	8,000
52170 Office Expenses	244	277	300	500	500	500
52180 Professional/Specialized Srvs	5,619	1,130	19,555	20,000	20,000	20,000
52213 Special Dept Expense Flood	96					
52220 Small Tools	278		400	400	400	400
52230 Special Departmental Expense	1,385	1,495	2,550	3,000	3,000	3,000
52260 Utilities	17,901	24,540	18,000	21,000	21,000	21,000
TOTAL SERVICES AND SUPPLIES	* 66,536	55,520	49,225	53,500	53,500	53,500 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	4,539		5,670	6,000	6,000	6,000
53400 Interest Expense	11,874	943	5,255	500	500	500
53601 Interfund Ins ISF Premium					5	5
53610 Interfund Postage	236	238		270	270	270
53611 Interfund Printing	84	88	150	150	150	150
53641 Interfund PW Admin Services	3,930	3,574	4,000	4,000	4,000	4,000
53658 Interfund Paper & Supplies	2					
53665 Interfund Audit Expense	800	800	800	800	800	800
TOTAL OTHER CHARGES	* 21,465	5,643	15,875	11,720	11,725	11,725 *
<b>FIXED ASSETS</b>						
54302 Depreciation Expense	121,350	121,350		120,161	120,161	120,161
TOTAL FIXED ASSETS	* 121,350	121,350		120,161	120,161	120,161 *
TOTAL GROSS BUDGET	** 209,351	182,513	65,100	185,381	185,386	185,386 *
TOTAL NET BUDGET	** 209,351	182,513	65,100	185,381	185,386	185,386 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000,000			*
TOTAL INCREASES IN RESERVES	*		1,626,506	773,808	773,803	2,240,478 *
TOTAL BUDGET	** 209,351	182,513	2,691,606	959,189	959,189	2,425,864 *
<b>USER PAY REVENUES</b>						
46328 Water Service	69,035	65,847	65,100	74,300	74,300	74,300
47412 Water Hook Up Fees		436				
47413 Sewer Hook Up Fees		884				
47500 Other Revenue		2,639				
TOTAL USER PAY REVENUES	* 69,035	69,806	65,100	74,300	74,300	74,300 *
<b>GOVERNMENTAL REVENUES</b>						
45114 St. Emergency Clean Water Grant	2,426					
TOTAL GOVERNMENTAL REVENUES	* 2,426					*
<b>GENERAL REVENUES</b>						
44100 Interest	777	38				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: SUTTER CO WATERWORKS DIST #1 (CONTINUED)  
 FUNCTION: ACTIVITY:  
 DEPT 0-322  
 FUND 0322

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GENERAL REVENUES	* 777	38				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,763,619	2,464,232	2,626,506	884,889	884,889	2,351,564 *
TOTAL AVAILABLE FINANCING	** 2,835,857	2,534,076	2,691,606	959,189	959,189	2,425,864 *
UNREIMBURSED COSTS	** 2,626,506-	2,351,563-				*

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# PART V

Budgets of Special Districts  
Governed Through  
The Board of Supervisors

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 FOR FISCAL YEAR END 2003

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2002  (2)	Cancellation of Prior Year Reserves/ Designations  (3)	Estimated Additional Financing Sources  (4)	Total Available Financing  (5)	Estimated Financing Uses  (6)	Provisions for Reserves and/or Designations (new or incr.)  (7)	Total Financing Requirements  (8)
<b>COUNTY SERVICE AREAS</b>							
Area C-East Nicolaus	232,778		116,320	349,098	349,098		349,098
Area D-Pleasant Grove	74,817		153,245	228,062	228,062		228,062
Area F	373,012	133,329	2,377,800	2,884,141	2,884,141		2,884,141
Area G	(7,709)		500,000	492,291	492,291		492,291
Total County Service Areas	672,898	133,329	3,147,365	3,953,592	3,953,592	0	3,953,592
TIERRA BUENA SEWER	5,510		44,578	50,088	50,088		50,088
<b>WATER AGENCIES</b>							
Sutter County Water Agency	(20,026)	19,226	337,680	336,880	336,880		336,880
Water Zone 1	38,634			38,634		38,634	38,634
Water Zone 2	(120)		6,270	6,150	6,150		6,150
Water Zone 3	317			317		317	317
Water Zone 4	137,191		24,430	161,621	161,621		161,621
Water Zone 5	103,381		17,700	121,081	121,081		121,081
Water Zone 6	17,016	7,389	15,600	40,005	40,005		40,005
Water Zone 7	112,861	22,025	11,614	146,500	146,500		146,500
Water Zone 8	5,590	10,663	4,447	20,700	20,700		20,700
Water Zone 9	3,648		3,400	7,048	7,048		7,048
Water Zone 12	(3,172)	3,172		0			0
Total Water Agencies	395,320	62,475	421,141	878,936	839,985	38,951	878,936
<b>STREET LIGHTING DISTRICTS</b>							
Sutter County Consolidated	80,695		126,700	207,395	207,395		207,395
Urban Area	29,982		77,935	107,917	75,578	32,339	107,917
Total Street Lighting	110,677	0	204,635	315,312	282,973	32,339	315,312
RIO RAMAZA COMM SERV	7,887		4,048	11,935	5,448	6,487	11,935

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	Appropriation Limit	Appropriation Subject to Limitation
Area F	7,211,267	1,242,400
Area C East Nicolaus	279,553	110,600
Area D Pleasant Grove	340,794	118,985
Area G	1,089,401	500,000
Rio Ramaza	15,150	1,510
Sutter Co. Consolidated	181,059	68,500



DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2002  (2)	Cancellation of Prior Year Reserves/ Designations  (3)	Estimated Additional Financing Sources  (4)	Total Available Financing  (5)	Estimated Financing Uses  (6)	Provisions for Reserves and/or Designations (new or incr.)  (7)	Total Financing Requirements  (8)
OTHER							
Urban Area Street Maint.	(17,641)	17,641	3,800	3,800	3,800		3,800
Happy Park	0	3,800		3,800	3,800		3,800
West Walton Park	(697)	697	3,800	3,800	3,800		3,800
Quad II Traffic	43			43		43	43
Quad III Traffic	119,556		1,000	120,556	118,007	2,549	120,556
Quad III Neighborhood Park	455			455		455	455
Quad III Community Park	0			0		0	0
Quad IV Traffic	0			0		0	0
Quad IV Neighborhood Park	126			126		126	126
Tierra Buena-Fthr River Bridge	1,763			1,763		1,763	1,763
Tiera Buena-Neighborhood Pk	5,303			5,303		5,303	5,303
Tierra Buena-Road Widening	0			0			0
Tierra Buena-Rd Signalization	419			419		419	419
Boyd Ranch/Stone Reserve	39,037			39,037		39,037	39,037
Royo Rancho Construct LO	30,771			30,771		30,771	30,771
El Cerrito Drainage District	152		490	642	642		642
Highland Estates Imprvmnt Reserve	53,879			53,879		53,879	53,879
Highland Estates Construction	(391)	391		0			0
Stonegate Sewer Imprvmnt Res	(43,418)	43,418		0			0
Stonegate Sewer Construction	42,708		2,500	45,208	11,000	34,208	45,208
Rio Ramaza Debt Service	93,524			93,524		93,524	93,524
Royo Rancho Construction	18,114			18,114		18,114	18,114
Boyd Ranch Estate Improvement	15			15		15	15
Boyd Ranch Construction	(559)		559	0			0
Total Other	343,159	65,947	12,149	421,255	141,049	280,206	421,255
TOTAL	1,535,451	261,751	3,841,625	5,638,827	4,780,844	857,983	5,638,827

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2002

DISTRICT AND FUND  (1)	Fund Balance (Per Auditor) as of June 30, 2002 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2002 Actual (6)
		Encumbrances  (3)	General & Other Reserves (4)	Designations  (5)	
<b>COUNTY SERVICE AREAS</b>					
Area C-East Nicolaus	603,287		370,509		232,778
Area D-Pleasant Grove	315,252		240,435		74,817
Area F	2,094,706		1,721,694		373,012
Area G	(7,709)				(7,709)
Total County Service Areas	3,005,536	0	2,332,638	0	672,898
<b>TIERRA BUENA SEWER</b>	5,510				5,510
<b>WATER AGENCIES</b>					
Sutter County Water Agency	8,039		28,065		(20,026)
Water Zone 1	51,666		13,032		38,634
Water Zone 2	(120)				(120)
Water Zone 3	8,799		8,482		317
Water Zone 4	178,628		41,437		137,191
Water Zone 5	154,741		51,360		103,381
Water Zone 6	48,558		31,542		17,016
Water Zone 7	138,247		25,386		112,861
Water Zone 8	20,241		14,651		5,590
Water Zone 9	14,805		11,157		3,648
Water Zone 12	1,769		4,941		(3,172)
Total Water Agencies	625,373	0	230,053	0	395,320
<b>STREET LIGHTING DISTRICTS</b>					
Sutter County Consolidated	1,436,740		1,356,045		80,695
Urban Area	205,724		175,742		29,982
Total Street Lighting	1,642,464	0	1,531,787	0	110,677
<b>RIO RAMAZA COMM SERV</b>	30,283		22,396		7,887

continued on next page

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE  
 UNRESERVED/UNDESIGNATED

DISTRICT BUDGET FORM  
 SCHEDULE 14B  
 GOVERNING BOARD:  
 Board of Supervisors

AS OF JUNE 30, 2002

DISTRICT AND FUND  (1)	Fund Balance (Per Auditor) as of June 30, 2002 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2002 Actual (6)
		Encumbrances  (3)	General & Other Reserves (4)	Designations  (5)	
OTHER					
Urban Area Street Maintenance	4,731		22,372		(17,641)
Happy Park	0				0
West Walton Park	65		762		(697)
Quad II Traffic	941		898		43
Quad III Traffic	119,556				119,556
Quad III Neighborhood Park	10,277		9,822		455
Quad III Community Park	500		500		0
Quad IV Traffic	2,964		2,964		0
Quad IV Neighborhood Park	3,495		3,369		126
Tierra Buena-Fthr River Bridge	48,904		47,141		1,763
Tierra Buena-Neighborhood Pk	166,458		161,155		5,303
Tierra Buena-Road Widening	1,432		1,432		0
Tierra Buena-Rd Signalization	11,640		11,221		419
Boyd Ranch/Stone Reserve	105,537		66,500		39,037
Royo Ranchero Construct LO	30,771				30,771
El Cerrito Drainage District	152		0		152
Highland Estates Imprvmnt Reserve	53,879				53,879
Highland Estates Construction	7,633		8,024		(391)
Stonegate Sewer Imprvmnt Reserve	582		44,000		(43,418)
Stonegate Sewer Construction	42,708				42,708
Rio Ramaza Debt Service	93,524				93,524
Royo Ranchero Construction	18,114				18,114
Boyd Ranch Estate Improvement	424		409		15
Boyd Ranch Construction	7,638		8,197		(559)
<b>Total Other</b>	<b>731,925</b>	<b>0</b>	<b>388,766</b>	<b>0</b>	<b>343,159</b>
<b>TOTAL</b>	<b>6,041,091</b>	<b>0</b>	<b>4,505,640</b>	<b>0</b>	<b>1,535,451</b>

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Totals)  
 FOR FISCAL YEAR 2002-2003

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations)  (1)	Reserves/ Designations Balance as of June 30, 2002  (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget year (7)	Fund  (8)
		Recommended  (3)	Approved/ Adopted by the Governing Board  (4)	Recommended  (5)	Approved/ Adopted by the Governing Board  (6)		
COUNTY SERVICE AREAS							
Area C-East Nicolaus	370,509					370,509	309
Area D-Pleasant Grove	240,435			32,585	51,743	292,178	311
Area F	1,721,694		133,329			1,588,365	305
Area G	0					0	301
Total County Service Areas	2,332,638	0	133,329	32,585	51,743	2,251,052	
TIERRA BUENA SEWER	0					0	314
WATER AGENCIES							
Sutter County Water Agency	28,065		19,226			8,839	320
Water Zone 1	13,032				38,634	51,666	321
Water Zone 2	0					0	324
Water Zone 3	8,482				317	8,799	323
Water Zone 4	41,437			135,552	104,621	146,058	326
Water Zone 5	51,360			123,812	75,831	127,191	327
Water Zone 6	31,542		7,389	24,617		24,153	328
Water Zone 7	25,386		22,025			3,361	329
Water Zone 8	14,651		10,663			3,988	330
Water Zone 9	11,157			10,500	2,587	13,744	331
Water Zone 12	4,941				3,172	8,113	333
Total Water Agencies	230,053	0	59,303	294,481	225,162	395,912	
STREET LIGHTING DISTRICT							
Sutter County Consolidated	1,356,045			121,663	121,663	1,477,708	340
Urban Area	175,742				32,339	208,081	1000-66
Total Street Lighting	1,531,787	0	0	121,663	154,002	1,685,789	
RIO RAMAZA COMM SERV	22,396			13,478	6,487	28,883	395

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Totals)  
FOR FISCAL YEAR 2002-2003

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE (Identify Reserves and Designations)  (1)	Reserves/ Designations Balance as of June 30, 2002  (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget year (7)	Fund  (8)
		Recommended  (3)	Approved/ Adopted by the Governing Board  (4)	Recommended  (5)	Approved/ Adopted by the Governing Board  (6)		
OTHER							
Urban Area Street Maintenance	22,372		17,641	3,800	3,800	8,531	1310-20
Happy Park	0					0	338
West Walton Park	762		697			65	339
Quad II Traffic	898				43	941	355
Quad III Traffic	0					0	360
Quad III Neighborhood Park	9,822				455	10,277	361
Quad III Community Park	500					500	362
Quad IV Traffic	2,964					2,964	365
Quad IV Neighborhood Park	3,369				126	3,495	366
Tierra Buena-Fthr River Bridge	47,141				1,763	48,904	370
Tierra Buena-Neighborhood Pk	161,155				5,303	166,458	371
Tierra Buena-Roads Widening	1,432					1,432	372
Tierra Buena-Rd Signalization	11,221				419	11,640	373
Boyd Ranch/Stone Reserve	66,500					66,500	388
Royo Ranchero Construct LO	0					0	389
El Cerrito Drainage District	0				152	152	390
Highland Estates Imprvmt Reserve	0				53,879	53,879	391
Highland Estates Construction	8,024		391			7,633	392
Stonegate Sewer Imprvmt Reserve	44,000		43,418			582	393
Stonegate Sewer Construction	0				34,208	34,208	394
Rio Ramaza Debt Service	0					0	396
Royo Ranchero Construction	0					0	397
Boyd Ranch Estate Improvement	409					409	398
Boyd Ranch Construction	8,197					8,197	399
Total Other	388,766	0	62,147	3,800	100,148	426,767	
TOTAL	4,505,640	0	254,779	466,007	537,542	4,788,403	

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING  
USES DETAIL  
FOR FISCAL YEAR 2002-03

UNIT TITLE: COUNTY SERVICE  
AREA G  
FUND 0301

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2000-01	ACTUAL EXPEND 2001-02	FINAL APPROP 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52060 Communications		158				
52090 Household Expense		143				
52180 Professional/Specialized Services		2,250	500,000	500,000	500,000	492,291
52230 Special Department Expense		4,084				
52260 Utilities		979				
TOT SERVICES AND SUPPLIES	**	7,614	500,000	500,000	500,000	492,291 **
TOTAL GROSS BUDGET	**	7,614	500,000	500,000	500,000	492,291 **
TOTAL NET BUDGET	**	7,614	500,000	500,000	500,000	492,291 **
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**	7,614	500,000	500,000	500,000	492,291 **
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41110 Property Tax Current Secured			450,000	450,000	450,000	450,000
41111 Property Tax Current Supplemental			6,000	6,000	6,000	6,000
41120 Property Tax Current Unsecured			42,000	42,000	42,000	42,000
44100 Interest		-95	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	-95	500,000	500,000	500,000	500,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	0	0	0	0	-7,709 *
TOTAL AVAILABLE FINANCING	**	-95	500,000	500,000	500,000	492,291 **
UNREIMBURSED COSTS	**	7,709				**

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	488,734	504,384	530,540	550,238	550,238	550,238
51013 Special Pay	1,610	2,115	2,000	2,000	2,000	2,000
51020 Extra Help	23,159	29,747	31,480	30,527	30,527	30,527
51030 Overtime	57,898	82,790	70,659	71,000	71,000	71,000
51100 County Contribution FICA	42,791	46,308	39,882	41,569	41,569	41,569
51111 Retirement Allowance	43,262	42,927	45,924	47,549	47,549	47,549
51120 Co Contribution-Group Insuranc	54,081	59,162	61,725	74,459	73,445	73,445
51130 Co Contrib Unemployment Insrc	138	2,242	3,000	3,000	3,000	3,000
51150 Workers' Compensation	75,086	85,510	85,510	74,795	74,795	74,795
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 786,759	855,185	870,720	895,137	894,123	894,123 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	21,283	17,680	31,200	31,200	31,200	31,200
52060 Communications	7,685	8,912	9,180	18,000	18,000	18,000
52090 Household Expense	5,670	3,844	6,000	10,800	10,800	10,800
52100 Insurance	1,546	1,546	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	24,514	39,281	38,950	36,500	36,500	36,500
52130 Maintenance Structure/Imprvmnt	1,594	2,762	3,000	6,500	6,500	6,500
52150 Memberships	1,888	1,985	2,850	2,850	2,850	2,850
52170 Office Expenses	1,359	1,150	2,000	2,000	2,000	2,000
52173 Subscription-Publication	550	1,520	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	9,725	5,362	8,000	7,500	7,500	7,500
52203 Prof & Spec Volunteers	35,475	37,309	45,000	45,000	45,000	45,000
52210 Rents/Leases Structures/Ground	12,050	20,524	12,000	10,550	10,550	10,550
52220 Small Tools	11,571	34,422	34,100	41,800	41,800	41,800
52226 Controlled Equipment	5,021	27,721	29,700			
52226 Hydraulic Extrication Equip(6)	1			19,000	19,000	19,000
52226 Automatic Door Openers (LO)	2			4,000	4,000	4,000
52226 PowerPoint Projector	3			2,500	2,500	2,500
52226 Intercom System (E-518)	4			3,000	3,000	3,000
52226 Holmatro Power Unit replacemnt	5			4,950	4,950	4,950
52226 Used full size car	6					2,000
52230 Special Departmental Expense	7,458	13,368	16,100	89,400	89,400	89,400
52232 Employment Training	13,904	6,864	7,500	7,500	7,500	7,500
52250 Transportation & Travel	25,304	18,247	25,000	24,000	24,000	24,000
52260 Utilities	16,746	17,428	23,400	22,000	22,000	22,000
TOTAL SERVICES AND SUPPLIES	* 203,343	259,925	296,780	391,850	391,850	393,850 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	46,000	46,200	46,200			
53400 Interest Expense	5,402	1,602	2,500			
53601 Interfund Ins ISF Premium	6,029	5,612	5,612	1,914	1,914	1,914
53602 Interfund Gen Insurance & Bond	4,939	1,990	5,863	3,065	3,692	3,692
53609 Interfund Copy Services	2					
53610 Interfund Postage	79	22	150	110	110	110
53611 Interfund Printing	238	644	100	100	100	100
53615 Interfund Fuel & Oil	8					
53616 Interfund Vehicle Maintenance	22,817	17,052	20,000	21,000	21,000	21,000
53620 Interfd Information Technology	2,607	7,947	9,464	11,000	9,095	9,095

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
53623 Interfund Fingerprints	204	120	200	200	200	200
53654 Interfund Plant Acquisition	31,805	77,188	1,168,195			1,091,007
53658 Interfund Paper & Supplies		85		150	150	150
TOTAL OTHER CHARGES	* 120,130	158,462	1,258,284	37,539	36,261	1,127,268 *
FIXED ASSETS						
54300 Equipment	336,025	72,956	303,300			
54300 Bal of Type I eng (rebudgeted) 1				134,000	134,000	204,000
54300 Type I/II Fire engine 2				215,000	215,000	215,000
54300 Used Type III eng (rebudgeted) 3				15,000	15,000	15,000
TOTAL FIXED ASSETS	* 336,025	72,956	303,300	364,000	364,000	434,000 *
TOTAL GROSS BUDGET	** 1,446,257	1,346,528	2,729,084	1,688,526	1,686,234	2,849,241 *
TOTAL NET BUDGET	** 1,446,257	1,346,528	2,729,084	1,688,526	1,686,234	2,849,241 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		61,065	32,608	34,900	34,900 *
TOTAL INCREASES IN RESERVES	*		60,153			*
TOTAL BUDGET	** 1,446,257	1,346,528	2,850,302	1,721,134	1,721,134	2,884,141 *
USER PAY REVENUES						
46313 Other Services	40,956	63,462	10,000	10,000	10,000	10,000
46327 Live Oak City Fire Contract	148,487	153,142	152,141	155,000	155,000	155,000
46330 Fire Benefit Assessment	7,301	2,316				
46359 Transfer From Trust Fund	376,331		50,000			
46581 Interfund Cntrbtn Frm Oth Agcy	2,000	5,400	5,400	3,600	3,600	3,600
47500 Other Revenue	676	42				
47503 Contribution From Oth Agency	6,350	8,678	6,000	5,000	5,000	5,000
47510 Donations	940	235				
TOTAL USER PAY REVENUES	* 583,041	233,275	223,541	173,600	173,600	173,600 *
GOVERNMENTAL REVENUES						
45111 St Grant		47,938	59,938			
45135 St Other in Lieu	589	684	500	550	550	550
45156 St Fish & Game in Lieu	361	427	300	350	350	350
45251 St Local Gov't Relief AB1396	1,089					
45270 St Homeowners Property Tax	17,948	21,662	17,000	20,000	20,000	20,000
45380 Fed Wildlife Refuge	859	847	900	900	900	900
TOTAL GOVERNMENTAL REVENUES	* 20,846	71,558	78,638	21,800	21,800	21,800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	695,377	900,202	850,000	925,000	925,000	925,000
41111 Property Tax Curnt Supplement	8,570	17,313	10,000	10,000	10,000	10,000
41120 Property Tax Current Unsecured	63,780	75,826	60,000	68,000	68,000	68,000
41220 Property Tax Prior Unsecured	935	2,024	1,200	600	600	600
41225 Fire Special Tax	210,613	217,396	210,000	210,000	210,000	210,000
41226 Fire Special Tax Prior	4,390	7,235				
44100 Interest	25,094	21,306	15,000	10,000	10,000	10,000



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)  
 FUNCTION:  
 ACTIVITY:  
 DEPT 0-305  
 FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GENERAL REVENUES	* 1,006,889	1,241,302	1,143,800	1,222,400	1,222,400	1,222,400 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	270	2,500				
48500 Long Term Debt Proceeds			1,000,000			960,000
TOTAL OTHER FINANCING SOURCES	* 270	2,500	1,000,000			960,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		48,195			133,329 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 191,338	170,905	356,128	303,334	303,334	373,012 *
TOTAL AVAILABLE FINANCING	** 1,802,384	1,719,540	2,850,302	1,721,134	1,721,134	2,884,141 *
UNREIMBURSED COSTS	** 356,127-	373,012-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
STCA Station Captain 3016-3600 F	3.00	3.00	3.00	2.00	2.00	2.00
FILI Fire Lieutenant 2558-3181 F	9.00	9.00	9.00	9.00	9.00	9.00
FIAE Fire Apparatus Eng - Proposed 2170-2709 F				3.00	3.00	3.00
FIFT Firefighter 1947-2425 F	2.00	2.00	2.00			
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00	14.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Workers' Compensation	3,359	3,285	3,285	2,054	2,054	2,054
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,359	3,285	3,285	2,054	2,054	2,054 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,918	996	4,400	4,400	4,400	4,400
52060 Communications	1,574	2,269	3,225	2,500	2,500	2,500
52090 Household Expense	196	1,397	600	600	600	600
52100 Insurance	515	515	500	500	500	500
52120 Maintenance Equipment	11,038	13,062	12,000	12,540	12,540	12,540
52130 Maintenance Structure/Imprvmnt	9,100	1,029	10,600	11,100	11,100	11,100
52150 Memberships			75			
52170 Office Expenses			500	500	500	500
52173 Subscription-Publication		194	100	280	280	280
52180 Professional/Specialized Srvs	1,784	940	3,000	3,000	3,000	3,000
52203 Prof & Spec Volunteers	10,845	15,811	11,000	11,000	11,000	11,000
52220 Small Tools	2,076	2,915	7,123	6,000	6,000	6,000
52226 Controlled Equipment	23,532	18,000	18,000			
52226 Floating Portable Pump				2,100	2,100	2,100
52230 Special Departmental Expense	2,604	1,413	9,000	13,800	13,800	13,800
52232 Employment Training	2,186	734	3,000	3,200	3,200	3,200
52250 Transportation & Travel	4,838	5,153	6,000	6,000	6,000	6,000
52260 Utilities	2,142	1,891	4,550	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	* 74,348	66,319	93,673	82,020	82,020	82,020 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	847	846	847	317	317	317
53602 Interfund Gen Insurance & Bond	1,270	801	1,541	1,246	1,240	1,240
53616 Interfund Vehicle Maintenance	71	337	500	500	500	500
53623 Interfund Fingerprints	12					
53681 Interfund Contribtn Othr Agency	2,000	2,700	2,700	1,800	1,800	1,800
TOTAL OTHER CHARGES	* 4,200	4,684	5,588	3,863	3,857	3,857 *
<b>FIXED ASSETS</b>						
54300 Equipment	2,475	63,367	299,500			
54300 1 Type II Engine (balance)				130,306	130,306	200,306
54300 1 Thermal Imaging Camera				15,000	15,000	15,000
TOTAL FIXED ASSETS	* 2,475	63,367	299,500	145,306	145,306	215,306 *
TOTAL GROSS BUDGET	** 84,382	137,655	402,046	233,243	233,237	303,237 *
TOTAL NET BUDGET	** 84,382	137,655	402,046	233,243	233,237	303,237 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,000	16,688	16,694	45,861 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 84,382	137,655	412,046	249,931	249,931	349,098 *
<b>USER PAY REVENUES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
46313 Other Services	6,929	30,803	4,000	4,000	4,000	4,000
47503 Contribution From Oth Agency		1,337				
TOTAL USER PAY REVENUES	* 6,929	32,140	4,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES						
45111 St Grant			9,244			
45135 St Other in Lieu	76	85	60	75	75	75
45156 St Fish & Game in Lieu	45	42	40	45	45	45
45251 St Local Gov't Relief AB1396	278					
45270 St Homeowners Property Tax	2,228	2,147	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge	107	84	100	100	100	100
TOTAL GOVERNMENTAL REVENUES	* 2,734	2,358	11,644	2,420	2,420	2,420 *
GENERAL REVENUES						
41110 Property Tax Current Secured	89,832	92,921	90,000	94,000	94,000	94,000
41111 Property Tax Curnt Supplementl	1,081	1,834	1,000	1,000	1,000	1,000
41120 Property Tax Current Unsecured	7,937	7,594	7,200	8,000	8,000	8,000
41220 Property Tax Prior Unsecured	100-	251	200-	100-	100-	100-
44100 Interest	12,996	9,017	7,000	7,000	7,000	7,000
TOTAL GENERAL REVENUES	* 111,746	111,617	105,000	109,900	109,900	109,900 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		4,500				
48500 Long Term Debt Proceeds			80,000			
TOTAL OTHER FINANCING SOURCES	* 4,500	4,500	80,000			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 95,056					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 79,320	219,819	116,347	133,611	133,611	232,778 *
TOTAL AVAILABLE FINANCING	** 200,729	370,434	412,047	249,931	249,931	349,098 *
UNREIMBURSED COSTS	** 116,347-	232,779-	1-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Workers' Compensation	5,352	1,599	1,600	1,968	1,968	1,968
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,352	1,599	1,600	1,968	1,968	1,968 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,177	2,936	4,700	4,700	4,700	4,700
52060 Communications	2,526	2,457	2,500	2,500	2,500	2,500
52090 Household Expense			100			
52100 Insurance	515	515	500	500	500	500
52120 Maintenance Equipment	10,721	15,383	22,870	9,700	9,700	9,700
52130 Maintenance Structure/Imprvmnt		46				
52150 Memberships			775	750	750	750
52170 Office Expenses			75			
52180 Professional/Specialized Srvs	324	583	2,000	2,500	2,500	2,500
52203 Prof & Spec Volunteers	8,921	15,114	11,000	11,000	11,000	11,000
52210 Rents/Leases Structures/Ground	12,000	12,000	12,000	12,000	12,000	12,000
52220 Small Tools	1,603	8,714	7,850	5,000	5,000	5,000
52226 Controlled Equipment	12,408		3,000			
52226 Compressed Air Foam System				4,999	4,999	4,999
52226 Floating Pump						2,000
52230 Special Departmental Expense	430	2,168	2,500	2,500	2,500	2,500
52232 Employment Training	432	195	2,000	2,000	2,000	2,000
52250 Transportation & Travel	12,024	4,397	7,000	5,500	5,500	5,500
52260 Utilities	1,906	2,688	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 65,987	67,196	82,370	67,149	67,149	69,149 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt		20,000	20,000	20,000	20,000	20,000
53400 Interest Expense		1,878	2,500	1,500	1,500	1,500
53601 Interfund Ins ISF Premium	1,955	1,969	1,970	717	717	717
53602 Interfund Gen Insurance & Bond	997	766	1,239	1,188	1,187	1,187
53611 Interfund Printing		80				
53616 Interfund Vehicle Maintenance	1,286	567	3,000	2,000	2,000	2,000
53623 Interfund Fingerprints	12	12				
53681 Interfund Contrbtn Othr Agency		2,700	2,700	1,800	1,800	1,800
TOTAL OTHER CHARGES	* 4,250	27,972	31,409	27,205	27,204	27,204 *
<b>FIXED ASSETS</b>						
54300 Equipment	63,706	134,310	150,850			
54300 1 Multi-functional Rescue Unit				35,000	35,000	35,000
54300 1 Used Type II Engine				15,000	15,000	15,000
TOTAL FIXED ASSETS	* 63,706	134,310	150,850	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 139,295	231,077	266,229	146,322	146,321	148,321 *
TOTAL NET BUDGET	** 139,295	231,077	266,229	146,322	146,321	148,321 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,000	10,000	10,001	27,998 *
TOTAL INCREASES IN RESERVES	*			32,585	32,585	51,743 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: CNTY SRVC AREA D-PLEASANT GROV DEPT 0-311 (CONTINUED)  
 FUNCTION: ACTIVITY: FUND 0311

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL BUDGET	**	139,295	231,077	276,229	188,907	188,907	228,062 *
USER PAY REVENUES							
46313 Other Services		5,881	22,136	4,000	4,000	4,000	4,000
46359 Transfer From Trust Fund					30,000	30,000	30,000
47503 Contribution From Oth Agency			1,337				
TOTAL USER PAY REVENUES	*	5,881	23,473	4,000	34,000	34,000	34,000 *
GOVERNMENTAL REVENUES							
45135 St Other in Lieu		83	92	70	80	80	80
45156 St Fish & Game in Lieu		49	48	40	50	50	50
45251 St Local Gov't Relief AB1396		231					
45270 St Homeowners Property Tax		2,414	2,413	2,400	2,400	2,400	2,400
45380 Fed Wildlife Refuge		116	94	100	115	115	115
TOTAL GOVERNMENTAL REVENUES	*	2,893	2,647	2,610	2,645	2,645	2,645 *
GENERAL REVENUES							
41110 Property Tax Current Secured		96,865	103,821	100,000	105,000	105,000	105,000
41111 Property Tax Curnt Supplementl		1,171	2,038	1,400	1,200	1,200	1,200
41120 Property Tax Current Unsecured		8,598	8,520	8,500	8,500	8,500	8,500
41220 Property Tax Prior Unsecured		120-	272	322-	100-	100-	100-
44100 Interest		9,473	4,835	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	115,987	119,486	111,578	116,600	116,600	116,600 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property			2,250				
48500 Long Term Debt Proceeds			40,000	40,000			
TOTAL OTHER FINANCING SOURCES	*		42,250	40,000			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			17,731			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	114,844	118,039	100,310	35,662	35,662	74,817 *
TOTAL AVAILABLE FINANCING	**	239,605	305,895	276,229	188,907	188,907	228,062 *
UNREIMBURSED COSTS	**	100,310-	74,818-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals			500	300	300	300
52090 Household Expense			100	100	100	100
52121 Maintenance Equipment Contract	193					
52130 Maintenance Structure/Imprvmnt	12,747	13,340	7,620	11,174	11,174	11,174
52170 Office Expenses	234	269	200	100	100	100
52180 Professional/Specialized Srvs		1,080	16,080	15,500	15,500	15,500
52200 Rents & Leases Equipment			100			
52220 Small Tools	1,247		500	300	300	300
52230 Special Departmental Expense	1,200	1,380	1,600	1,400	1,400	1,400
52260 Utilities	2,430	3,521	5,000	4,000	4,000	4,000
52320 Construction Expense		4,848	20,000	8,000	8,000	8,000
TOTAL SERVICES AND SUPPLIES	* 18,051	24,438	51,700	40,874	40,874	40,874 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	26	22	23	8	8	8
53610 Interfund Postage	293	280		330	330	330
53611 Interfund Printing	84	87	150	150	150	150
53641 Interfund PW Admin Services	12,343	9,754	4,000	4,300	4,300	4,300
53650 Interfund Building Maintenance		8,409	8,410	2,100	2,100	2,100
53658 Interfund Paper & Supplies	2	15		15	15	15
TOTAL OTHER CHARGES	* 12,748	18,567	12,583	6,903	6,903	6,903 *
TOTAL GROSS BUDGET	** 30,799	43,005	64,283	47,777	47,777	47,777 *
TOTAL NET BUDGET	** 30,799	43,005	64,283	47,777	47,777	47,777 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					2,311 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 30,799	43,005	64,283	47,777	47,777	50,088 *
<b>USER PAY REVENUES</b>						
46333 Sewer Service	33,438	35,273	33,750	36,000	36,000	36,000
47503 Contribution From Oth Agency			20,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	* 33,438	35,273	53,750	44,000	44,000	44,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
44100 Interest	849	528	400	578	578	578
TOTAL GENERAL REVENUES	* 849	528	400	578	578	578 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,126			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,519	12,715	8,007	3,199	3,199	5,510 *
TOTAL AVAILABLE FINANCING	** 38,806	48,516	64,283	47,777	47,777	50,088 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TIERRA BUENA SEWER - CSD DEPT 0-314  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: FUND 0314

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
UNREIMBURSED COSTS	**	8,007-	5,511-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>OTHER CHARGES</b>						
53510 Developer Reimbursement	6,971		17,577			
53601 Interfund Ins ISF Premium		210	210			
53648 Interfund Water Resources	113,890	145,546	442,995	336,880	336,880	336,880
TOTAL OTHER CHARGES	* 120,861	145,756	460,782	336,880	336,880	336,880 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 120,861	145,756	460,782	336,880	336,880	336,880 *
TOTAL NET BUDGET	** 120,861	145,756	460,782	336,880	336,880	336,880 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		28,065			*
TOTAL BUDGET	** 120,861	145,756	488,847	336,880	336,880	336,880 *
<b>USER PAY REVENUES</b>						
46260 Drainage/Water Hook-Up Charges	18,998					
46526 Interfund From Zone 6	3,223	2,436	7,850	34,000	34,000	34,000
46527 Interfund From Zone 7	3,940	2,985	113,800	132,440	132,440	132,440
46528 Interfund From Zone 4	11,347	10,206	140,070	38,000	38,000	38,000
46529 Interfund From Zone 5	5,470	5,419	98,700	33,200	33,200	33,200
46532 Interfund From Zone 8	154	232	1,855	20,700	20,700	20,700
46533 Interfund From Zone 9			3,050	3,000	3,000	3,000
46586 Interfund From El Cerrito	495	459	580	490	490	490
47543 Contribtn Frm Oth Agcy YC RDA	1,216	1,331				
TOTAL USER PAY REVENUES	* 44,843	23,068	365,905	261,830	261,830	261,830 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	58	64				
45156 St Fish & Game in Lieu	34	34				
45251 St Local Gov't Relief AB1396	129			900	900	900
45270 St Homeowners Property Tax	1,688	1,729	1,600			
45380 Fed Wildlife Refuge	81	68				
TOTAL GOVERNMENTAL REVENUES	* 1,990	1,895	1,600	900	900	900 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	64,629	71,488	65,000	65,000	65,000	65,000
41111 Property Tax Curnt Supplementl	821	1,449	1,000	1,000	1,000	1,000
41120 Property Tax Current Unsecured	6,016	6,096	6,200	5,700	5,700	5,700
41220 Property Tax Prior Unsecured	84-	190				
44100 Interest	4,987	3,967	3,500	3,250	3,250	3,250
TOTAL GENERAL REVENUES	* 76,369	83,190	75,700	74,950	74,950	74,950 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					19,226 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: SUTTER COUNTY WATER AGENCY (CONTINUED)  
 FUNCTION: ACTIVITY:  
 DEPT 0-320  
 FUND 0320

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	43,302	17,577	45,642	800-	800-	20,026-*
TOTAL AVAILABLE FINANCING	**	166,504	125,730	488,847	336,880	336,880	336,880 *
UNREIMBURSED COSTS	**	45,643-	20,026				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: COUNTY WATER ZN 1-WALTON DR DEPT 0-321  
 FUNCTION: ACTIVITY: FUND 0321

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		2,996			38,634 *
TOTAL BUDGET	**		2,996			38,634 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		2,676	37,795			
TOTAL USER PAY REVENUES	*	2,676	37,795			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt			24			
44100 Interest		320	815			
TOTAL GENERAL REVENUES	*	320	839			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		2,996			38,634 *
TOTAL AVAILABLE FINANCING	**	2,996	38,634	2,996		38,634 *
UNREIMBURSED COSTS	**	2,996-	38,634-			*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

UNIT TITLE: COUNTY WATER ZONE #2  
 FUNCTION:  
 ACTIVITY:

DEPT 0-324  
 FUND 0324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53200 Contribution to Other Agencies	17,483	230	107	1,000	1,000	1,000
53510 Developer Reimbursement			6,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	* 17,483	230	6,107	6,000	6,000	6,000 *
TOTAL GROSS BUDGET	** 17,483	230	6,107	6,000	6,000	6,000 *
TOTAL NET BUDGET	** 17,483	230	6,107	6,000	6,000	6,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		53	200	200	150 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 17,483	230	6,160	6,200	6,200	6,150 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges			6,000	6,220	6,220	6,220
TOTAL USER PAY REVENUES	*		6,000	6,220	6,220	6,220 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	661	3		50	50	50
TOTAL GENERAL REVENUES	* 661	3		50	50	50 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 16,983	107	160	70-	70-	120-*
TOTAL AVAILABLE FINANCING	** 17,644	110	6,160	6,200	6,200	6,150 *
UNREIMBURSED COSTS	** 161-	120				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		221			317 *
TOTAL BUDGET	**		221			317 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		221	317			
TOTAL GENERAL REVENUES	*	221	317			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		221			317 *
TOTAL AVAILABLE FINANCING	**	221	317	221		317 *
UNREIMBURSED COSTS	**	221-	317-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium	63	66	66			
53653 Interfund Water Agency	11,347	10,206	140,070	38,000	38,000	38,000
TOTAL OTHER CHARGES	* 11,410	10,272	140,136	38,000	38,000	38,000 *
TOTAL GROSS BUDGET	** 11,410	10,272	140,136	38,000	38,000	38,000 *
TOTAL NET BUDGET	** 11,410	10,272	140,136	38,000	38,000	38,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		31,052	19,000	19,000	19,000 *
TOTAL INCREASES IN RESERVES	*			135,552	135,552	104,621 *
TOTAL BUDGET	** 11,410	10,272	171,188	192,552	192,552	161,621 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	12,811	6,407		7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 12,811	6,407		7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	10,023	10,194	10,000	10,000	10,000	10,000
41223 Prop Tax Special Assmnts Prior	300	187				
44100 Interest	8,959	6,539	6,000	7,430	7,430	7,430
TOTAL GENERAL REVENUES	* 19,282	16,920	16,000	17,430	17,430	17,430 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,344			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 132,163	124,136	152,844	168,122	168,122	137,191 *
TOTAL AVAILABLE FINANCING	** 164,256	147,463	171,188	192,552	192,552	161,621 *
UNREIMBURSED COSTS	** 152,846-	137,191-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium	46	47	48			
53653 Interfund Water Agency	5,470	5,419	98,700	33,200	33,200	33,200
TOTAL OTHER CHARGES	* 5,516	5,466	98,748	33,200	33,200	33,200 *
TOTAL GROSS BUDGET	** 5,516	5,466	98,748	33,200	33,200	33,200 *
TOTAL NET BUDGET	** 5,516	5,466	98,748	33,200	33,200	33,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		51,360	12,050	12,050	12,050 *
TOTAL INCREASES IN RESERVES	*			123,812	123,812	75,831 *
TOTAL BUDGET	** 5,516	5,466	150,108	169,062	169,062	121,081 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	7,453	4,025		6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 7,453	4,025		6,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curmt	5,446	5,404	5,200	5,200	5,200	5,200
41223 Prop Tax Special Assmtns Prior	25	108				
44100 Interest	7,835	5,633	6,000	6,500	6,500	6,500
TOTAL GENERAL REVENUES	* 13,306	11,145	11,200	11,700	11,700	11,700 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		27,421			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 96,245	93,678	111,487	151,362	151,362	103,381 *
TOTAL AVAILABLE FINANCING	** 117,004	108,848	150,108	169,062	169,062	121,081 *
UNREIMBURSED COSTS	** 111,488-	103,382-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52190 Publication Legal Notice		107				
TOTAL SERVICES AND SUPPLIES	*	107				*
OTHER CHARGES						
53601 Interfund Ins ISF Premium		3	3	3		
53653 Interfund Water Agency		3,223	2,436	7,850	34,000	34,000
TOTAL OTHER CHARGES	*	3,226	2,439	7,853	34,000	34,000 *
TOTAL GROSS BUDGET	**	3,333	2,439	7,853	34,000	34,000 *
TOTAL NET BUDGET	**	3,333	2,439	7,853	34,000	34,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			31,542	6,005	6,005 *
TOTAL INCREASES IN RESERVES	*				24,617	24,617 *
TOTAL BUDGET	**	3,333	2,439	39,395	64,622	40,005 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		814	11,030		10,000	10,000
TOTAL USER PAY REVENUES	*	814	11,030		10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt		2,143	2,421	2,150	4,000	4,000
41223 Prop Tax Special Assmnts Prior		56	72			
44100 Interest		2,051	1,628	1,400	1,600	1,600
TOTAL GENERAL REVENUES	*	4,250	4,121	3,550	5,600	5,600 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			31,110		7,389 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,003	4,303	4,735	49,022	49,022
TOTAL AVAILABLE FINANCING	**	8,067	19,454	39,395	64,622	40,005 *
UNREIMBURSED COSTS	**	4,734-	17,015-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium	54	56	57			
53653 Interfund Water Agency	3,940	2,985	113,800	132,440	132,440	132,440
TOTAL OTHER CHARGES	* 3,994	3,041	113,857	132,440	132,440	132,440 *
TOTAL GROSS BUDGET	** 3,994	3,041	113,857	132,440	132,440	132,440 *
TOTAL NET BUDGET	** 3,994	3,041	113,857	132,440	132,440	132,440 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		21,583	14,060	14,060	14,060 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,994	3,041	135,440	146,500	146,500	146,500 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	720	2,384		3,114	3,114	3,114
TOTAL USER PAY REVENUES	* 720	2,384		3,114	3,114	3,114 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	2,915	3,028	2,900	3,000	3,000	3,000
41223 Prop Tax Special Assmnts Prior		14				
44100 Interest	7,253	5,019	5,500	5,500	5,500	5,500
TOTAL GENERAL REVENUES	* 10,168	8,061	8,400	8,500	8,500	8,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,142			22,025 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 118,004	105,457	124,898	134,886	134,886	112,861 *
TOTAL AVAILABLE FINANCING	** 128,892	115,902	135,440	146,500	146,500	146,500 *
UNREIMBURSED COSTS	** 124,898-	112,861-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1			
53653 Interfund Water Agency	154	232	1,855	20,700	20,700	20,700
TOTAL OTHER CHARGES	* 155	233	1,856	20,700	20,700	20,700 *
TOTAL GROSS BUDGET	** 155	233	1,856	20,700	20,700	20,700 *
TOTAL NET BUDGET	** 155	233	1,856	20,700	20,700	20,700 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		14,403			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 155	233	16,259	20,700	20,700	20,700 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	78	3,750		3,538	3,538	3,538
TOTAL USER PAY REVENUES	* 78	3,750		3,538	3,538	3,538 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	154	227	155	160	160	160
41223 Prop Tax Special Assmnts Prior		28				
44100 Interest	859	718	600	749	749	749
TOTAL GENERAL REVENUES	* 1,013	973	755	909	909	909 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		13,416			10,663 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,151	1,101	2,088	16,253	16,253	5,590 *
TOTAL AVAILABLE FINANCING	** 2,242	5,824	16,259	20,700	20,700	20,700 *
UNREIMBURSED COSTS	** 2,087-	5,591-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4	4	4			
53653 Interfund Water Agency			3,050	3,000	3,000	3,000
TOTAL OTHER CHARGES	*	4	4	3,054	3,000	3,000 *
TOTAL GROSS BUDGET	**	4	4	3,054	3,000	3,000 *
TOTAL NET BUDGET	**	4	4	3,054	3,000	3,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,461	1,461	1,461	1,461 *
TOTAL INCREASES IN RESERVES	*		504	10,500	10,500	2,587 *
TOTAL BUDGET	**	4	4	12,019	14,961	14,961 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	3,073	2,970	3,050	3,000	3,000	3,000
44100 Interest	527	474	300	400	400	400
TOTAL GENERAL REVENUES	*	3,600	3,444	3,350	3,400	3,400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,073	208	8,669	11,561	11,561 *
TOTAL AVAILABLE FINANCING	**	8,673	3,652	12,019	14,961	14,961 *
UNREIMBURSED COSTS	**	8,669-	3,648-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53510 Developer Reimbursement		3,407				
TOTAL OTHER CHARGES	*	3,407				*
TOTAL GROSS BUDGET	**	3,407				*
TOTAL NET BUDGET	**	3,407				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		4,941			*
TOTAL BUDGET	**	3,407	4,941			*
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		15,591-				
TOTAL USER PAY REVENUES	*	15,591-				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		1,052	234			
TOTAL GENERAL REVENUES	*	1,052	234			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					3,172 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	19,480		4,941		3,172-*
TOTAL AVAILABLE FINANCING	**	4,941	234	4,941		*
UNREIMBURSED COSTS	**	4,941-	3,173			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52260 Utilities	56,626	49,919	60,000	52,600	52,600	52,600
TOTAL SERVICES AND SUPPLIES	* 56,626	49,919	60,000	52,600	52,600	52,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	32	5	5	5		
53641 Interfund PW Admin Services	10,500		12,200	14,000	14,000	14,000
TOTAL OTHER CHARGES	* 10,532	5	12,205	14,005	14,000	14,000 *
TOTAL GROSS BUDGET	** 67,158	49,924	72,205	66,605	66,600	66,600 *
TOTAL NET BUDGET	** 67,158	49,924	72,205	66,605	66,600	66,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		81,868	20,000	20,005	19,132 *
TOTAL INCREASES IN RESERVES	*		7,614	121,663	121,663	121,663 *
TOTAL BUDGET	** 67,158	49,924	161,687	208,268	208,268	207,395 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	92	98	100	100	100	100
45156 St Fish & Game in Lieu	52	23				
45251 St Local Gov't Relief AB1396	349					
45270 St Homeowners Property Tax	2,576	1,183	2,700	1,000	1,000	1,000
45380 Fed Wildlife Refuge	123	46	100	100	100	100
TOTAL GOVERNMENTAL REVENUES	* 3,192	1,350	2,900	1,200	1,200	1,200 *
GENERAL REVENUES						
41110 Property Tax Current Secured	99,304	50,871	60,000	55,000	55,000	55,000
41111 Property Tax Curnt Supplementl	1,272	1,362	500	500	500	500
41120 Property Tax Current Unsecured	9,197	4,425	5,000	10,000	10,000	10,000
41220 Property Tax Prior Unsecured	146-	290				
44100 Interest	74,095	51,646	65,000	60,000	60,000	60,000
TOTAL GENERAL REVENUES	* 183,722	108,594	130,500	125,500	125,500	125,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 91,469-	20,673	28,287	81,568	81,568	80,695 *
TOTAL AVAILABLE FINANCING	** 95,445	130,617	161,687	208,268	208,268	207,395 *
UNREIMBURSED COSTS	** 28,287-	80,693-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: URBAN AREA RESIDENT ST LIGHTNG DEPT 1-000  
 FUNCTION: ACTIVITY:  
 FUND 1000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52260 Utilities	131,698	51,373	140,000	62,000	62,000	62,000
TOTAL SERVICES AND SUPPLIES	* 131,698	51,373	140,000	62,000	62,000	62,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	78	10	14			
53641 Interfund PW Admin Services	29,500		29,000	6,000	6,000	6,000
TOTAL OTHER CHARGES	* 29,578	10	29,014	6,000	6,000	6,000 *
TOTAL GROSS BUDGET	** 161,276	51,383	169,014	68,000	68,000	68,000 *
TOTAL NET BUDGET	** 161,276	51,383	169,014	68,000	68,000	68,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,695	7,578	7,578	7,578 *
TOTAL INCREASES IN RESERVES	*		5,260			32,339 *
TOTAL BUDGET	** 161,276	51,383	183,969	75,578	75,578	107,917 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	154,144	71,046	160,000	71,000	71,000	71,000
41223 Prop Tax Special Assmtns Prior	3,319	2,796	3,000			
44100 Interest	9,995	6,509	5,000	6,935	6,935	6,935
TOTAL GENERAL REVENUES	* 167,458	80,351	168,000	77,935	77,935	77,935 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,787	1,014	15,969	2,357-	2,357-	29,982 *
TOTAL AVAILABLE FINANCING	** 177,245	81,365	183,969	75,578	75,578	107,917 *
UNREIMBURSED COSTS	** 15,969-	29,982-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprvmt	6,834	7,187	8,000	500	500	500
52170 Office Expenses	6		100	100	100	100
52180 Professional/Specialized Srvs	853	1,130	7,780	2,000	2,000	2,000
52190 Publication Legal Notice	583	338				
52200 Rents & Leases Equipment		303				
52230 Special Departmental Expense	475	475	900	600	600	600
52260 Utilities	1,179	1,251	1,500	245	245	245
TOTAL SERVICES AND SUPPLIES	* 9,930	10,684	18,280	3,445	3,445	3,445 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	15	35	35	12	12	12
53602 Interfund Gen Insurance & Bond	2	4	4	6	6	6
53609 Interfund Copy Services		368				
53610 Interfund Postage	9	42		85	85	85
53641 Interfund PW Admin Services	739	647	1,400	500	500	500
TOTAL OTHER CHARGES	* 765	1,096	1,439	603	603	603 *
TOTAL GROSS BUDGET	** 10,695	11,780	19,719	4,048	4,048	4,048 *
TOTAL NET BUDGET	** 10,695	11,780	19,719	4,048	4,048	4,048 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,044	1,400	1,400	1,400 *
TOTAL INCREASES IN RESERVES	*			13,478	13,478	6,487 *
TOTAL BUDGET	** 10,695	11,780	25,763	18,926	18,926	11,935 *
<b>USER PAY REVENUES</b>						
46320 Other Chgs Current Services	5,520	4,744	4,800	1,600	1,600	1,600
TOTAL USER PAY REVENUES	* 5,520	4,744	4,800	1,600	1,600	1,600 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	1	1				
45156 St Fish & Game in Lieu	1	1				
45251 St Local Gov't Relief AB1396	22					
45270 St Homeowners Property Tax	29	28	30	30	30	30
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 54	31	30	30	30	30 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	1,191	1,215	1,300	1,100	1,100	1,100
41111 Property Tax Curnt Supplementl	15	24				
41120 Property Tax Current Unsecured	105	99	100	100	100	100
41220 Property Tax Prior Unsecured	2-	3				
44100 Interest	1,777	1,063	1,000	1,218	1,218	1,218
TOTAL GENERAL REVENUES	* 3,086	2,404	2,400	2,418	2,418	2,418 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 20,570	12,489	18,533	14,878	14,878	7,887 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL AVAILABLE FINANCING	** 29,230	19,668	25,763	18,926	18,926	11,935 *
UNREIMBURSED COSTS	** 18,535-	7,888-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	1,879		1,000			
52180 Professional/Specialized Srvs	350					
52260 Utilities	95		500			
TOTAL SERVICES AND SUPPLIES	* 2,324		1,500			*
OTHER CHARGES						
53200 Contribution to Other Agencies	7,754					
53601 Interfund Ins ISF Premium	6		3			
53641 Interfund PW Admin Services	300					
53650 Interfund Building Maintenance	12,369	9,265	9,277	3,800	3,800	3,800
TOTAL OTHER CHARGES	* 20,429	9,265	9,280	3,800	3,800	3,800 *
TOTAL GROSS BUDGET	** 22,753	9,265	10,780	3,800	3,800	3,800 *
TOTAL NET BUDGET	** 22,753	9,265	10,780	3,800	3,800	3,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,567			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 22,753	9,265	21,347	3,800	3,800	3,800 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	2,640					
44100 Interest	474	78	165-			*
TOTAL GENERAL REVENUES	* 3,114	78	165-			*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In		19,878	27,472	3,800	3,800	3,800
TOTAL RESIDUAL EQUITY TRANS-IN	*	19,878	27,472	3,800	3,800	3,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		11,805			17,641 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,873	28,332-	17,765-			17,641-*
TOTAL AVAILABLE FINANCING	** 4,987	8,376-	21,347	3,800	3,800	3,800 *
UNREIMBURSED COSTS	** 17,766	17,641				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	607					
52220 Small Tools	55					
52260 Utilities	3,204					
TOTAL SERVICES AND SUPPLIES	*	3,866				*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	25	3		5		
53650 Interfund Building Maintenance	9,369	13,145	13,170	3,800	3,800	3,800
TOTAL OTHER CHARGES	*	9,394	13,170	3,805	3,800	3,800 *
TOTAL GROSS BUDGET	**	13,260	13,170	3,805	3,800	3,800 *
TOTAL NET BUDGET	**	13,260	13,170	3,805	3,800	3,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	13,260	13,170	3,805	3,800	3,800 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	135-	1-				
TOTAL GENERAL REVENUES	*	135-	1-			*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In	14,070	13,206	13,228	3,805	3,800	3,800
TOTAL RESIDUAL EQUITY TRANS-IN	*	14,070	13,228	3,805	3,800	3,800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	732-	57-	58-		*
TOTAL AVAILABLE FINANCING	**	13,203	13,170	3,805	3,800	3,800 *
UNREIMBURSED COSTS	**	57				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium	8	3				
53650 Interfund Building Maintenance	8,661	12,945	12,970	3,800	3,800	3,800
TOTAL OTHER CHARGES	* 8,669	12,948	12,970	3,800	3,800	3,800 *
TOTAL GROSS BUDGET	** 8,669	12,948	12,970	3,800	3,800	3,800 *
TOTAL NET BUDGET	** 8,669	12,948	12,970	3,800	3,800	3,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,669	12,948	12,970	3,800	3,800	3,800 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41223 Prop Tax Special Assmmts Prior	672	67				
44100 Interest	260	26				*
TOTAL GENERAL REVENUES	* 932	93				
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In		10,467	11,278	3,800	3,800	3,800
TOTAL RESIDUAL EQUITY TRANS-IN	* 10,467	10,467	11,278	3,800	3,800	3,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,647			697 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,782	1,692	45			697-*
TOTAL AVAILABLE FINANCING	** 8,714	12,252	12,970	3,800	3,800	3,800 *
UNREIMBURSED COSTS	** 45-	696				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

UNIT TITLE: QUAD II-TRAFFIC  
 FUNCTION:  
 ACTIVITY:

DEPT 0-355  
 FUND 0355

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		9			43 *
TOTAL BUDGET	**		9			43 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		49	34			
TOTAL GENERAL REVENUES	*	49	34			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	40-	9	9		43 *
TOTAL AVAILABLE FINANCING	**	9	43	9		43 *
UNREIMBURSED COSTS	**	9-	43-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium	117	97	97	100		
53652 Interfund Non-Road PFI Project	250,297		114,766	118,007	118,007	118,007
TOTAL OTHER CHARGES	* 250,414	97	114,863	118,107	118,007	118,007 *
TOTAL GROSS BUDGET	** 250,414	97	114,863	118,107	118,007	118,007 *
TOTAL NET BUDGET	** 250,414	97	114,863	118,107	118,007	118,007 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					2,549 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 250,414	97	114,863	118,107	118,007	120,556 *
USER PAY REVENUES						
47503 Contribution From Oth Agency	43,402	50,238	47,897			
TOTAL USER PAY REVENUES	* 43,402	50,238	47,897			*
GOVERNMENTAL REVENUES						
45131 St Other Revenue	44,265					
TOTAL GOVERNMENTAL REVENUES	* 44,265					*
GENERAL REVENUES						
44100 Interest	11,733	3,450	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 11,733	3,450	1,000	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 216,979	65,966	65,966	117,107	117,007	119,556 *
TOTAL AVAILABLE FINANCING	** 316,379	119,654	114,863	118,107	118,007	120,556 *
UNREIMBURSED COSTS	** 65,965-	119,557-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: QUAD III-NEIGHBORHOOD PARK DEPT 0-361  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: FUND 0361

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		67			455 *
TOTAL BUDGET	**		67			455 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		566	389			
TOTAL GENERAL REVENUES	*	566	389			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	500-	67	67		455 *
TOTAL AVAILABLE FINANCING	**	66	456	67		455 *
UNREIMBURSED COSTS	**	66-	456-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		2,964			*
TOTAL BUDGET	**		2,964			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,964	2,964			*
TOTAL AVAILABLE FINANCING	**	2,964	2,964			*
UNREIMBURSED COSTS	**	2,964-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		184			126 *
TOTAL BUDGET	**		184			126 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		184	126			
TOTAL GENERAL REVENUES	*	184	126			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		184			126 *
TOTAL AVAILABLE FINANCING	**	184	126	184		126 *
UNREIMBURSED COSTS	**	184-	126-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		571			1,763 *
TOTAL BUDGET	**		571			1,763 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		2,571	1,763			*
TOTAL GENERAL REVENUES	*	2,571	1,763			
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,000-		571		1,763 *
TOTAL AVAILABLE FINANCING	**	571	1,763	571		1,763 *
UNREIMBURSED COSTS	**	571-	1,763-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
SERVICES AND SUPPLIES						
52230 Special Departmental Expense		726				
TOTAL SERVICES AND SUPPLIES	*	726				*
TOTAL GROSS BUDGET	**	726				*
TOTAL NET BUDGET	**	726				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		1,788			5,303 *
TOTAL BUDGET	**	726	1,788			5,303 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	8,788	6,028				
TOTAL GENERAL REVENUES	*	8,788	6,028			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	7,000-	1,788			5,303 *
TOTAL AVAILABLE FINANCING	**	1,788	6,028	1,788		5,303 *
UNREIMBURSED COSTS	**	1,788-	5,302-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		5,000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,000-	5,000-			*
TOTAL AVAILABLE FINANCING	**	5,000-				*
UNREIMBURSED COSTS	**	5,000				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TIERRA BUENA-ROAD SIGNALIZATN DEPT 0-373  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2002-03 ACTIVITY: FUND 0373

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		112			419 *
TOTAL BUDGET	**		112			419 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		612	420			
TOTAL GENERAL REVENUES	*	612	420			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	500-	112			419 *
TOTAL AVAILABLE FINANCING	**	112	112			419 *
UNREIMBURSED COSTS	**	112-	420-			*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING  
USES DETAIL  
FOR FISCAL YEAR 2002-03

UNIT TITLE: BOYD RANCH /  
STONEGATE RESERVE

FUND 0388

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2000-01	ACTUAL EXPEND 2001-02	FINAL APPROP 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					**
TOTAL NET BUDGET	**					**
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**					**
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		10,453	7,627			*
TOTAL GENERAL REVENUES	*	10,453	7,627			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	20,957	31,410	31,410		39,037 *
TOTAL AVAILABLE FINANCING	**	31,410	39,037			**
UNREIMBURSED COSTS	**	-31,410	-39,037			**

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING  
USES DETAIL  
FOR FISCAL YEAR 2002-03

UNIT TITLE: ROYO RANCHERO  
CONSTRUCTION LIVE OAK  
CANAL  
FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2000-01	ACTUAL EXPEND 2001-02	FINAL APPROP 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					**
TOTAL NET BUDGET	**					**
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**					**
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		1,617	1,110			
TOTAL GENERAL REVENUES	*	1,617	1,110			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	28,044	29,662	29,662		30,771 *
TOTAL AVAILABLE FINANCING	**	29,662	30,771			**
UNREIMBURSED COSTS	**	-29,662	-30,771			**

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53601 Interfund Ins ISF Premium			1			
53653 Interfund Water Agency	495	459	580	490	490	490
TOTAL OTHER CHARGES	* 495	459	581	490	490	490 *
TOTAL GROSS BUDGET	** 495	459	581	490	490	490 *
TOTAL NET BUDGET	** 495	459	581	490	490	490 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					152 *
TOTAL BUDGET	** 495	459	581	490	490	642 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45251 St Local Gov't Relief AB1396	7					
45270 St Homeowners Property Tax	11	10	10	5	5	5
45380 Fed Wildlife Refuge	1					
TOTAL GOVERNMENTAL REVENUES	* 19	10	10	5	5	5 *
GENERAL REVENUES						
41110 Property Tax Current Secured	426	429	400	420	420	420
41111 Property Tax Curnt Supplementl	6	10				
41120 Property Tax Current Unsecured	40	37	50	50	50	50
41220 Property Tax Prior Unsecured	1-	1				
44100 Interest	19	15	12	15	15	15
TOTAL GENERAL REVENUES	* 490	492	462	485	485	485 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		11			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 83	109	98			152 *
TOTAL AVAILABLE FINANCING	** 592	611	581	490	490	642 *
UNREIMBURSED COSTS	** 97-	152-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2002-03  
 UNIT TITLE: HIGHLAND ESTATE IMPRVMT RSRVE DEPT 0-391  
 FUNCTION: ACTIVITY:  
 FUND 0391

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		51,936			53,879 *
TOTAL BUDGET	**		51,936			53,879 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		2,832	1,943			
TOTAL GENERAL REVENUES	*	2,832	1,943			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	49,104	51,936	51,936		53,879 *
TOTAL AVAILABLE FINANCING	**	51,936	53,879	51,936		53,879 *
UNREIMBURSED COSTS	**	51,936-	53,879-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53370 Issue Costs Amortization		477				
TOTAL OTHER CHARGES	*	477				*
TOTAL GROSS BUDGET	**	477				*
TOTAL NET BUDGET	**	477				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			5,102		*
TOTAL BUDGET	**	477		5,102		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		125				
TOTAL GENERAL REVENUES	*	125				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					391 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,455		5,102		391-*
TOTAL AVAILABLE FINANCING	**	5,580		5,102		*
UNREIMBURSED COSTS	**	5,103-				391 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		31	21			
TOTAL GENERAL REVENUES	*	31	21			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			43,439		43,418 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	43,469-	43,439-	43,439-		43,418-*
TOTAL AVAILABLE FINANCING	**	43,438-	43,418-			*
UNREIMBURSED COSTS	**	43,438	43,418			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53200 Contribution to Other Agencies			20,000	8,000	8,000	8,000
53650 Interfund Building Maintenance	15,365					
TOTAL OTHER CHARGES	* 15,365		20,000	8,000	8,000	8,000 *
TOTAL GROSS BUDGET	** 15,365		20,000	8,000	8,000	8,000 *
TOTAL NET BUDGET	** 15,365		20,000	8,000	8,000	8,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		23,668	3,000	3,000	3,000 *
TOTAL INCREASES IN RESERVES	*			22,268	22,268	34,208 *
TOTAL BUDGET	** 15,365		43,668	33,268	33,268	45,208 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest	2,761	1,540	2,500	2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 2,761	1,540	2,500	2,500	2,500	2,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 53,772	41,168	41,168	30,768	30,768	42,708 *
TOTAL AVAILABLE FINANCING	** 56,533	42,708	43,668	33,268	33,268	45,208 *
UNREIMBURSED COSTS	** 41,168-	42,708-				*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING  
USES DETAIL  
FOR FISCAL YEAR 2002-03

UNIT TITLE: RIO RAMAZA  
DEBT SERVICE  
FUND 0396

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2000-01	ACTUAL EXPEND 2001-02	FINAL APPROP 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					**
TOTAL NET BUDGET	**					**
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**					**
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		4,916	3,372			
TOTAL GENERAL REVENUES	*	4,916	3,372			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	85,236	90,152	90,152		93,524 *
TOTAL AVAILABLE FINANCING	**	90,152	93,524			**
UNREIMBURSED COSTS	**	-90,152	-93,524			**

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING  
USES DETAIL  
FOR FISCAL YEAR 2002-03

UNIT TITLE: ROYO RANCHERO  
CONSTRUCTION  
FUND 0397

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2000-01	ACTUAL EXPEND 2001-02	FINAL APPROP 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					**
TOTAL NET BUDGET	**					**
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	**					**
TOTAL BUDGET	**					**
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		1,192	695			*
TOTAL GENERAL REVENUES	*	1,192	695			*
PRIOR YEAR ADJUSTMENT	*		-4,447			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	20,673	21,865	21,865		18,114 *
TOTAL AVAILABLE FINANCING	**	21,865	18,114			**
UNREIMBURSED COSTS	**	-21,865	-18,114			**

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

UNIT TITLE: BOYD RANCH EST IMRVMT RESERVE DEPT 0-398  
 FUNCTION:  
 ACTIVITY: FUND 0398

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		22	15			
TOTAL GENERAL REVENUES	*	22	15			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			31,551		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	31,574-		31,551-		*
TOTAL AVAILABLE FINANCING	**	31,552-	15			*
UNREIMBURSED COSTS	**	31,552	15-			*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2002-03

UNIT TITLE: CNSTRCTN BOYD RANCH EST IMPROV DEPT 0-399  
 FUNCTION:  
 ACTIVITY: FUND 0399

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2000-01	ACTUAL EXPEND. 2001-02	FINAL APPROP. 2001-02	DEPARTMENT REQUEST 2002-03	CAO RECOMMEND 2002-03	BOS ADOPTED 2002-03
OTHER CHARGES						
53370 Issue Costs Amortization		597	597			
TOTAL OTHER CHARGES	*	597	597			*
TOTAL GROSS BUDGET	**	597	597			*
TOTAL NET BUDGET	**	597	597			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			8.197		*
TOTAL BUDGET	**	597	597	8.197		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest		56	38			
TOTAL GENERAL REVENUES	*	56	38			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					559 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	8,738		8.197		559-*
TOTAL AVAILABLE FINANCING	**	8,794	38	8.197		*
UNREIMBURSED COSTS	**	8,197-	559			*

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 FOR FISCAL YEAR 2002-2003

(District, Fund, Issue, etc.) (1)	Actual Expenditures 2000-2001		Actual Expenditures 2001-2002		Requirements for Budget Year 2002-2003			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
High School Bonds: East Nicolaus-2000 Issue Outstanding \$1,200,000	30,036		62,865		61,678	30,000	1,000	92,678
Total High Schools	30,036	0	62,865	0	61,678	30,000	1,000	92,678
Unified School Bonds: Yuba City Unified-1999 "A" Issue Outstanding \$19,607,722	391,862		580,549	115,000	564,883	435,000	10,000	1,009,883
Unified School Bonds: Yuba City Unified-1999 "B" Issue Outstanding \$6,998,621					120,563	145,000	6,000	271,563
Total Unified School Bonds	391,862	0	580,549	115,000	685,446	580,000	16,000	1,281,446
Total School Bonds	421,898	0	643,414	115,000	747,124	610,000	17,000	1,374,124

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 FOR FISCAL YEAR 2002-2003

Fund Balance as of June 30, 2002 (10)	Available Financing					Amount to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll (19)
	Less: Reserved Amounts		Fund Balance Unreserved Undesignated (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Total (16)	Unsecured (17)	Secured (18)	
	Interest & Principal Due & Unpaid June 30, 2002 (11)	Uncancelled General Reserve (12)							
2,248			2,248	6,500	8,748	83,930	3,714	80,216	0.0217
2,248	0	0	2,248	6,500	8,748	83,930	3,714	80,216	
18,007			18,007	58,883	76,890	932,993	81,080	851,913	0.0295
			0	13,449	13,449	258,114		258,114	0.0089
18,007	0	0	18,007	72,332	90,339	1,191,107	81,080	1,110,027	
20,255	0	0	20,255	78,832	99,087	1,275,037	84,794	1,190,243	



## 2002-03 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	FIELD BOND	TOTAL RATE
<b>YUBA UNIFIED OUT</b>						
51-001/027-029/052-054/ 059-062/098-100-101- 103/150-153/156-158- 159-163-164-166-167- 169-170	1.00			0.0295 (A) 0.0089 (B)		1.0384
51-151-152-157-160/162- 165-168-171/173-175/ 187	1.00					1.0000
<b>BRITTAN</b>						
52-001/032	1.00					1.0000
<b>BROWNS</b>						
53-000/002	1.00		0.0217			1.0217
<b>FRANKLIN</b>						
56-001/022	1.00					1.0000
<b>KNIGHTS</b>						
58-001/002	1.00			0.0660		1.0660
<b>LIVE OAK UNIFIED OUT</b>						
61-001/078	1.00					1.0000
<b>MARCUM ILLINOIS</b>						
62-001/004-6/9	1.00		0.0217			1.0217
<b>MERIDIAN</b>						
63-000/012	1.00					1.0000
<b>NUESTRO</b>						
66-001/030	1.00					1.0000
<b>PLEASANT GROVE</b>						
67-001/002	1.00		0.0217			1.0217
<b>WINSHIP</b>						
77-001/003-5-7-8	1.00					1.0000
<b>CITY OF YUBA CITY</b>						
01-000/063-065/170-190/ 210-213-214-216-221- 222-224-225-239	1.00			0.0295 (A) 0.0089 (B)		1.0384
01-064-171/189-211-212- 215-217/220-223-226/ 238	1.00					1.0000
<b>CITY OF LIVE OAK</b>						
02-000/019	1.00					1.0000
UNITARY AVERAGE TAX RATE 1.0144						

(A) Y C UNIF 1999 D S - A

(B) Y C UNIF 1999 D S - B

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