

# COUNTY OF SUTTER

## FINAL BUDGET

2010 – 2011



**ADOPTED, AS RECOMMENDED AND AMENDED, BY THE  
SUTTER COUNTY BOARD OF SUPERVISORS August 3, 2010,  
WITH modifications prepared by the County Administrative Officer  
approved by the Board of Supervisors November 23, 2010.**

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# COUNTY OF SUTTER



November 30, 2010

ROBERT E. STARK, CPA

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AUDITOR-CONTROLLER

## **Citizens of Sutter County:**

**As required by Government Code § 29093 and according to instructions contained in Board of Supervisors Resolution No. 10-044 (approved August 3, 2010) the *Adopted Budget for Fiscal Year 2010-2011* is presented herewith. This adopted budget is prepared based on the recommended budget approved by the Board of Supervisors with modifications prepared by the County Administrative Officer set forth in Exhibit 1 of the Resolution and modifications which were approved November 23, 2010.**

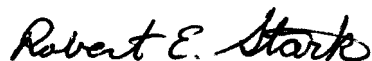
**The reader should note that this document prepared by the Auditor-Controller's Office is being submitted by order of the Board of Supervisors. In the opinion of the Auditor-Controller's Office, the Board's delegation of authority to the County Administrative Officer in Resolution No. 10-044 to approve preparation of the adopted budget is a contravention of state statutes. In spite of this concern, every effort has been made to ensure that this document is accurate insofar as it expresses the intent of the Board of Supervisors and/or the County Administrative Officer.**

**The Auditor-Controller's Office agrees that the aforementioned adjustments were necessary to balance the budget, with the exception of certain adjustments to Fund 0305 County Service Area F, Fund 0005 County Airport, Fund 4581 Information Technology ISF, Fund 4580 Fleet Management and Fund 4400 Sutter County Waterworks District #1. Additionally, contingency appropriations, where used in internal service**

funds for A-87 cost allocation purposes (OMB Circular A-87 Attachment B as found in 2 CFR Part 225 Appendix B Section 9) are not approved for reimbursements even though they are budgeted . Disagreements between the Board of Supervisors and the Auditor-Controller's Office that concern some budgeting and accounting policies and procedures that relate to the County Budget Act and generally accepted accounting principles (GAAP) are noted on the schedules where applicable. The financial resources to which these matters pertain have always been and are still safely on deposit in the county treasury. This does not diminish the importance of the fundamental concerns regarding accountability and management controls which are essential to the proper functioning of local, state and federal government.

The Auditor-Controller's Office is committed to working with the Board of Supervisors to resolve disagreements. Regardless of the ultimate outcome of these matters there is no immediate financial impact to the County, although it should be noted the effects of non-approved budgeting and accounting procedures can be cumulative and may have substantial financial consequences to the County when they are required to be corrected to approved standards.

Respectfully submitted,



Robert E. Stark, CPA  
Auditor-Controller

# COUNTY OF SUTTER

## FINAL BUDGET

2010 – 2011

**STAN CLEVELAND**  
Chairman  
Supervisor, Second District

**JAMES GALLAGHER**  
Vice Chairman  
Supervisor, Fifth District

**LARRY MONTNA**  
Supervisor, First District



**LARRY MUNGER**  
Supervisor, Third District

**JIM WHITEAKER**  
Supervisor, Fourth District

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**TO THE TAXPAYERS OF SUTTER COUNTY**

**In accordance with the provisions of the COUNTY BUDGET ACT, the BOARD OF SUPERVISORS of the COUNTY OF SUTTER, STATE OF CALIFORNIA, respectfully submits the Final County Budget for fiscal year 2010-2011. 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**

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

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## **SUTTER COUNTY OFFICERS**

### **BOARD OF SUPERVISORS**

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

### **ELECTIVE OFFICERS AND JUDGES**

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

### **APPOINTED OFFICERS AND DEPARTMENT HEADS**

Agricultural Commissioner/ Sealer of Weights & Measures	Mark Quisenberry
Chief Probation Officer	Chris Odom
Community Services Director	Larry Bagley
County Counsel	Ronald Erickson
County Administrative Officer	Stephanie Larsen
Director of Child Support Services	Jamie Murray
Director of Information Technology	John Forberg
Farm Advisor	Mike Murray
Human Services Director	Tom Sherry
Librarian	Roxanna Parker
Museum Director/Curator	Julie Stark
Human Resources Director (acting)	Patty Leland
Public Defender	Mark Van Den Heuvel
Public Works Director	Douglas Gault
Veterans Service Officer	Marvin D. King Jr.

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# **PART I**

## **Schedules 1-8 County of Sutter**

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ALL FUNDS SUMMARY  
 FOR FISCAL YEAR 2010-2011

Fund Name (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2010 (2)	Decreases to Reserves Designations Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves Designations Net Assets (7)	Total Financing Uses (8)
<b>Governmental Funds</b>							
General Fund	\$ 11,941,578	\$ 4,591,977	\$ 54,618,579	\$ 71,152,134	\$ 67,841,240	\$ 3,310,894	\$ 71,152,134
Special Revenue Funds	3,818,121	16,815,393	158,300,977	178,934,491	178,784,751	149,740	178,934,491
Capital Projects Funds	16,899	-	303,000	319,899	319,899	-	319,899
Debt Service Funds							
<b>Total Gov'l Funds</b>	<b>\$ 15,776,598</b>	<b>\$ 21,407,370</b>	<b>\$ 213,222,556</b>	<b>\$ 250,406,524</b>	<b>\$ 246,945,890</b>	<b>\$ 3,460,634</b>	<b>\$ 250,406,524</b>
<b>Other Funds</b>							
Internal Service Funds	\$ 814,209	\$ 331,027	\$ 8,775,326	\$ 9,920,562	\$ 9,807,937	\$ 112,625	\$ 9,920,562
Enterprise Funds *				-			-
Spec. Dist. & Other Agencies	2,016,998	215,595	3,427,866	5,660,459	5,450,501	209,958	5,660,459
<b>Total Other Funds</b>	<b>\$ 2,831,207</b>	<b>\$ 546,622</b>	<b>\$ 12,203,192</b>	<b>\$ 15,581,021</b>	<b>\$ 15,258,438</b>	<b>\$ 322,583</b>	<b>\$ 15,581,021</b>
<b>Total All Funds</b>	<b>\$ 18,607,805</b>	<b>\$ 21,953,992</b>	<b>\$ 225,425,748</b>	<b>\$ 265,987,545</b>	<b>\$ 262,204,328</b>	<b>\$ 3,783,217</b>	<b>\$ 265,987,545</b>

\* The County Budget Act requires enterprise funds to be included in the budget. Sutter County has one enterprise fund, Waterworks District No. 1, which, as of July 1, 2010, has a negative fund balance of \$1,572,877 which is not reported on this schedule and has been omitted from the budget by order of the Board of Supervisors.

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 GOVERNMENTAL FUNDS SUMMARY  
 FOR FISCAL YEAR 2010-2011

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated as of June 30, 2010 (2)	Decreases to Reserves Designations Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves Designations Net Assets (7)	Total Financing Uses (8)
<b>General Fund</b>							
General Fund	\$ 11,941,578	\$ 4,591,977	\$ 54,618,579	\$ 71,152,134	\$ 67,841,240	\$ 3,310,894	\$ 71,152,134
<b>Total General Fund</b>	<b>\$ 11,941,578</b>	<b>\$ 4,591,977</b>	<b>\$ 54,618,579</b>	<b>\$ 71,152,134</b>	<b>\$ 67,841,240</b>	<b>\$ 3,310,894</b>	<b>\$ 71,152,134</b>
<b>Special Revenue Funds</b>							
Road	\$ 4,352,645	\$ 141,081	\$ 9,829,199	\$ 14,322,925	\$ 14,176,844	\$ 146,081	\$ 14,322,925
Special Aviation	(105,592)		1,026,716	921,124	921,124		921,124
Fish & Game	12,088	799	10,500	23,387	23,387		23,387
Bi-County Mental Health	(716,526)		22,752,945	22,036,419	22,036,419		22,036,419
Mental Health Services Act	303,593		8,235,577	8,539,170	8,539,170		8,539,170
CDBG DRI Rio Ramaza Grant	375		200	575	575		575
Sutter County Health Department			12,802,898	12,802,898	12,802,898		12,802,898
Welfare/Social Services			44,055,075	44,055,075	44,055,075		44,055,075
Trial Court	(204,576)		7,634,938	7,430,362	7,430,362		7,430,362
Public Safety			26,124,598	26,124,598	26,124,598		26,124,598
EDBG 636-04 Grant			60,000	60,000	60,000		60,000
EDBG 828-03 Grant			30,000	30,000	30,000		30,000
EDBG 767-02 Grant			30,000	30,000	30,000		30,000
CDBG 98 Grant			30,000	30,000	30,000		30,000
CDBG 97 Grant			20,000	20,000	20,000		20,000
CDBG 95 Grant			20,000	20,000	20,000		20,000
RLF CDBG Housing Rehab.	(15,921)	15,921	100,000	100,000	100,000		100,000
CDBG 96 Grant				-			-
CDBG Housing Rehab. 04	(147,294)	146,894	200,000	199,600	199,600		199,600
CDBG RLF	(607,715)	700,000	255,000	347,285	347,285		347,285
Impact Fee Court Criminal Just.	19,724	1,990,976	58,000	2,068,700	2,068,700		2,068,700
Devel. Impact Fee Sheriff	3,148	165,588	6,600	175,336	175,336		175,336
Impact Fee Fire CSA F	5,737	225,836	12,000	243,573	243,573		243,573
Impact Fee Park & Rec.	(1,609)	344,348	7,500	350,239	350,239		350,239
Impact Fee Fire CSA C	1,634	19,300	400	21,334	21,334		21,334
Impact Fee Fire CSA D	(52)	15,745	400	16,093	16,093		16,093

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**California Constitution Article XIII B Appropriation Limit (Proposition 4)**  
**Adopted by Sutter County Board of Supervisors Resolution No.10-040, June 30, 2010**  
 Budgetary Appropriation Limit \$156,487,761  
 Appropriations Subject to Limit \$31,891,356

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FOR FISCAL YEAR 2010-2011

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated as of June 30, 2010 (2)	Decreases to Reserves Designations Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves Designations Net Assets (7)	Total Financing Uses (8)
Justice Assistance Grant	\$ 10,649	\$ -	\$ 38,974	\$ 49,623	\$ 49,623	\$ -	\$ 49,623
COPS 2009-10	2,663	94,670	200	97,533	97,533		97,533
Local Safety Protection - JJCPA	65,843		200,000	265,843	265,843		265,843
Subst. Abuse Crime Prevent	23,281	17,793		41,074	41,074		41,074
Impact Fee Nondesignated	334	351,809	7,500	359,643	359,643		359,643
Sheriff Civil Fees	6,156	10,944	12,300	29,400	29,400		29,400
Sheriff Assessment Fees	5,977	147,820	19,500	173,297	173,297		173,297
ORC Restitution	5,265	1,500	15,000	21,765	21,765		21,765
CJ Facilities Constructions	787,262		250,000	1,037,262	1,037,262		1,037,262
Criminal Lab Analysis Fee	755		4,000	4,755	4,755		4,755
Public Safety Augmentation	15		5,250,000	5,250,015	5,250,015		5,250,015
Sheriff Asset Seizure	29,943	10,087	220	40,250	40,250		40,250
DA Forfeiture Trust	40,771	88,377	2,800	131,948	131,948		131,948
DNA ID Prop. 69	(34,787)	257,869	34,000	257,082	257,082		257,082
Impact Fee Health Social Svcs	(1,989,558)	2,139,155	47,000	196,597	196,597		196,597
Devel. Support Fee Library	4,232	239,514	5,200	248,946	248,946		248,946
Child Supp Services Reimb Adj	37,710	167,452	3,052,531	3,257,693	3,257,693		3,257,693
EMSA				-	-		-
Bioterrorism Trust	1,208	407,916	176,480	585,604	585,604		585,604
Welfare Incentive	7,324			7,324	7,324		7,324
Pandemic Influenza Prep.	225			225	225		225
Youthful Offender Block Grant	2,675	106,765	247,380	356,820	356,820		356,820
Bicycle Helmet Safety	(179)		600	421	421		421
Sheriff Inmate Welfare	80,986	100,204	286,300	467,490	467,490		467,490
CMSP Eligibility Costs	39,167		310,149	349,316	349,316		349,316
Welfare AP Child Care Adv DOE	9,253		80	9,333	9,333		9,333
Museum Fountain Trust	371	151		522	522		522
Tobacco Education	(145)	104,134	153,500	257,489	257,489		257,489
Local H&W-Health	(100,678)		5,800,678	5,700,000	5,700,000		5,700,000
Local H&W-Social Services	1,376,200	5,737,627	2,975,000	10,088,827	10,088,827		10,088,827
Local H&W - Mental Health	(247,741)		5,106,269	4,858,528	4,858,528		4,858,528
Emergency Medical Services	(5,821)	128,421	175,000	297,600	297,600		297,600
Mental Health Alcohol Program	22,361		14,000	36,361	36,361		36,361
Local Anti-Drug	475	58,943	2,900	62,318	62,318		62,318
Child Abuse Trust	50,776	108,923	120,464	280,163	280,163		280,163
Wrap Around - Public Assistance	144,430		403,312	547,742	547,742		547,742
Vital Statistics Trust-Health	419		7,900	8,319	8,319		8,319
Weight Truck Replace/Maintain	2,331	391	15,300	18,022	15,300	2,722	18,022

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FOR FISCAL YEAR 2010-2011

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated as of June 30, 2010 (2)	Decreases to Reserves Designations Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves Designations Net Assets (7)	Total Financing Uses (8)
Indigent Burials Trust	\$ 100	\$ 90	\$ 1,200	\$ 1,390	\$ 1,390	\$ -	\$ 1,390
H1N1 Influenza	265,359			265,359	265,359		265,359
Child Passenger Restraint-Health	(1,343)	59,780	3,700	62,137	62,137		62,137
Dev. Impact Fee Roads	(12,928)	38,899	100	26,071	26,071		26,071
Calpine Levee & Flood Control	25,853	1,186,421	20,000	1,232,274	1,232,274		1,232,274
Road Department Trust	(320)		5,000	4,680	4,680		4,680
Courthouse Construction	5,220			5,220	5,220		5,220
DIF Co Gen Gov	(10,839)	904,859	32,500	926,520	926,520		926,520
Development Impact Fee L.O.	11,308	19,004	900	31,212	31,212		31,212
Survey Monument Preservation	2,110	14,095	1,215	17,420	17,420		17,420
Worker's Comp. Dividend	76		1,000	1,076	1,076		1,076
St-Co Prop Tax	22,994	131,700	8,000	162,694	162,694		162,694
Vision Run Out	60		1,000	1,060	1,060		1,060
Candidates Stmt Elections			9,500	9,500	9,500		9,500
County Recorder Upgrade	84,211	13,720	85,700	183,631	183,631		183,631
Automated Warrant	9,244		15,000	24,244	24,244		24,244
Micrographic	5,847	17,271	18,980	42,098	42,098		42,098
Plan Check & Inspection Fee	101,804	64,150	4,000	169,954	169,954		169,954
Co Exhibit Trust	1,917		124	2,041	2,041		2,041
Community Services AT	1,219	7,489	250	8,958	8,021	937	8,958
Animal Control Spay Neuter	921	173,542	22,900	197,363	197,363		197,363
SS Truncations Program	(1,318)	23,228	18,425	40,335	40,335		40,335
Home Tenant Based Rental As.				-			-
Vital Statistics R	26,819	114,192	14,400	155,411	155,411		155,411
<b>Total Special Revenue Funds</b>	<b>\$ 3,818,121</b>	<b>\$ 16,815,393</b>	<b>\$ 158,300,977</b>	<b>\$ 178,934,491</b>	<b>\$ 178,784,751</b>	<b>\$ 149,740</b>	<b>\$ 178,934,491</b>
<b>Capital Projects Funds</b>							
Capital Projects Fund	\$ 16,899	\$ -	\$ 303,000	\$ 319,899	\$ 319,899	\$ -	\$ 319,899
<b>Total Capital Projects Fund</b>	<b>\$ 16,899</b>	<b>\$ -</b>	<b>\$ 303,000</b>	<b>\$ 319,899</b>	<b>\$ 319,899</b>	<b>\$ -</b>	<b>\$ 319,899</b>
<b>Total Governmental Funds</b>	<b>\$ 15,776,598</b>	<b>\$ 21,407,370</b>	<b>\$ 213,222,556</b>	<b>\$ 250,406,524</b>	<b>\$ 246,945,890</b>	<b>\$ 3,460,634</b>	<b>\$ 250,406,524</b>

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 AS OF JUNE 30, 2010

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2010 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2010 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
<b>General Fund</b>					
General	\$ 27,759,858	\$ 216,697	\$ 4,531,040	\$ 11,070,543	\$ 11,941,578
<b>Total General Fund</b>	<b>\$ 27,759,858</b>	<b>\$ 216,697</b>	<b>\$ 4,531,040</b>	<b>\$ 11,070,543</b>	<b>\$ 11,941,578</b>
<b>Special Revenue Funds</b>					
Road	5,074,607	159,823	562,139		4,352,645
Special Aviation *	(105,592)				(105,592)
Fish & Game	65,506		150	53,268	12,088
Bi-County Mental Health	(119,130)	697	596,699		(716,526)
Mental Health Services Act	2,644,634		2,341,041		303,593
CDBG DRI Rio Ramaza Grant	16,934			16,559	375
Sutter County Health Department	172,552	20,243	100	152,209	
Welfare/Social Services	1,775		1,775		
Trial Court	(204,158)	418			(204,576)
Public Safety	73,061	36,842	10,684	25,535	
EDBG 636-04 Grant	122,503		122,503		
EDBG 828-03 Grant	103,860		103,860		
EDBG 767-02 Grant					
CDBG 98 Grant	53,746		53,746		
CDBG 97 Grant	10,224		10,224		
CDBG 95 Grant	23,268		23,268		
RLF CDBG Housing Rehab.	536,586		390,509	161,998	(15,921)
CDBG 96 Grant					
CDBG Housing Rehab. 04	1,113,251		1,113,651	146,894	(147,294)
CDBG RLF	1,875,509		1,008,514	1,474,710	(607,715)
Impact Fee Court Criminal Just.	2,010,700			1,990,976	19,724
Devel. Impact Fee Sheriff	168,736			165,588	3,148
Impact Fee Fire CSA F	230,187		(1,386)	225,836	5,737
Impact Fee Park & Rec.	342,739			344,348	(1,609)
Impact Fee Fire CSA C	20,280			18,646	1,634
Impact Fee Fire CSA D	15,693			15,745	(52)
Justice Assistance Grant	10,649				10,649
COPS 2009-10	97,333			94,670	2,663
Local Safety Protection - JJCPA	65,843				65,843
Subst. Abuse Crime Prevent	41,074			17,793	23,281
Impact Fee Nondesignated	352,143			351,809	334

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
FUND BALANCE - GOVERNMENTAL FUNDS  
AS OF JUNE 30, 2010

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2010 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2010 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Sheriff Civil Fees	\$ 17,100	\$ -	\$ -	\$ 10,944	\$ 6,156
Sheriff Assessment Fees	153,797			147,820	5,977
ORC Restitution	118,912			113,647	5,265
CJ Facilities Constructions	1,235,986			448,724	787,262
Criminal Lab Analysis Fee	755				755
Public Safety Augmentation	15				15
Sheriff Asset Seizure	40,030			10,087	29,943
DA Forfeiture Trust	129,148			88,377	40,771
DNA ID Prop. 69	223,082			257,869	(34,787)
Impact Fee Health Social Svcs	2,153,507		2,003,910	2,139,155	(1,989,558)
Devel. Impact Fee Library	243,746			239,514	4,232
Child Supp Services Reimb Adj	237,253			199,543	37,710
EMSA	-			-	
Bioterrorism Trust	409,124			407,916	1,208
Welfare Incentive	7,324				7,324
Pandemic Influenza Prep.	10,306			10,081	225
Youthful Offender Block Grant	109,440			106,765	2,675
Bicycle Helmet Safety	3,598			3,777	(179)
Sheriff Inmate Welfare	181,190			100,204	80,986
CMSP Eligibility Costs	39,167				39,167
Welfare AP Child Care Adv DOE	9,253				9,253
Museum Fountain Trust	3,796			3,425	371
Tobacco Education	103,989			104,134	(145)
Local H&W-Health	(100,678)				(100,678)
Local H&W-Social Services	8,541,561		(755,100)	7,920,461	1,376,200
Local H&W - Mental Health	(247,741)				(247,741)
Emergency Medical Services	621,895			627,716	(5,821)
Mental Health Alcohol Program	142,923			120,562	22,361
Local Anti-Drug	59,418			58,943	475
Child Abuse Trust	159,699			108,923	50,776
Wrap Around - Public Assistance	144,430				144,430
Vital Statistics Trust-Health	41,488			41,069	419
Weight Truck Replace/Maintain	79,816			77,485	2,331
Indigent Burials Trust	255			155	100
H1N1 Influenza	265,359				265,359

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 AS OF JUNE 30, 2010

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2010 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2010 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Child Passenger Restraint-Health	\$ 58,437	\$ -	\$ -	\$ 59,780	\$ (1,343)
Dev. Impact Fee Roads	25,971			38,899	(12,928)
Calpine Levee & Flood Control	1,212,274			1,186,421	25,853
Road Department Trust	195,283			195,603	(320)
Courthouse Construction	35,003			29,783	5,220
DIF Co Gen Gov	894,020			904,859	(10,839)
Development Impact Fee L.O.	50,256			38,948	11,308
Survey Monument Preservation	28,246			26,136	2,110
Worker's Comp. Dividend	47,476			47,400	76
St-Co Prop Tax	417,382			394,388	22,994
Vision Run Out	47,855			47,795	60
Candidates Stmt Elections	0			0	
County Recorder Upgrade	97,931			13,720	84,211
Automated Warrant	188,074			178,830	9,244
Micrographic	23,118			17,271	5,847
Plan Check & Inspection Fee	249,212			147,408	101,804
Co Exhibit Trust	1,917		(6,326)	6,326	1,917
Community Services AT	7,771		(937)	7,489	1,219
Animal Control Spay Neuter	174,463			173,542	921
SS Truncations Program	21,910			23,228	(1,318)
Home Tenant Based Rental As.	0			0	
Vital Statistics R	141,011			114,192	26,819
<b>Total Special Revenue Funds</b>	<b>\$ 33,871,066</b>	<b>\$ 218,023</b>	<b>\$ 7,579,024</b>	<b>\$ 22,255,898</b>	<b>\$ 3,818,121</b>
<b>Capital Projects Funds</b>					
Capital Projects Fund	\$ 174,759	\$ -	\$ -	\$ 157,860	\$ 16,899
<b>Total Capital Projects Fund</b>	<b>\$ 174,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,860</b>	<b>\$ 16,899</b>
<b>Total Governmental Funds</b>	<b>\$ 61,805,683</b>	<b>\$ 434,720</b>	<b>\$ 12,110,064</b>	<b>\$ 33,484,301</b>	<b>\$ 15,776,598</b>

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2010-2011

Description (1)	Reserves/ Designations Balance as of June 30, 2010 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>General Fund</b>						
Reserve for Imprest Cash	\$ 853	\$ -	\$ -	\$ -	\$ -	\$ 853
Reserve Cash w/Others	16,000					16,000
Reserve-SCWWD #1 Loan	62,784					62,784
Reserve Sutter Fire Station Loan	831,350					831,350
Reserve Note Rec - SBFCA	2,520,053					2,520,053
Reserve General	1,100,000					1,100,000
Designation for Flood Control	600,000					600,000
Designation for Future Appropriations	4,000,651	4,000,651	4,000,651			-
Designated Central Services Equipment	19,509					19,509
Designated for Farm Adv/Ag Bldg	51,159			5,000	5,000	56,159
Designated Wellness Program	46,719	66,718	66,718			(19,999)
Designated for Future Remodeling-Ag	30,000					30,000
Designated for Capital Projects	3,999,478	511,252	111,479	2,455,554	3,242,556	7,130,555
Designated Health Facility Debt Service	250,000					250,000
Designated Health Facility Issue Amort.	90,051	90,051	90,051			-
Designated Telephone Repair/Replace	100,588			25,000	25,000	125,588
Designated for S. T. C. Equip Replace	10,143	10,143	10,143			-
Designated for V. M. C. Equip. Replace	6,225	6,225	6,225			-
Designated for Disaster Expenses	300,000					300,000
Designation Future Vehicle Purchase	773,511	56,710	56,710			716,801
Designated for Williamson Act	511,481	250,000	250,000			261,481
Designated for Transient Occupancy	281,028			38,338	38,338	319,366
Designated for Library Trust	-					-
<b>TOTAL GENERAL FUND</b>	<b>\$ 15,601,583</b>	<b>\$ 4,991,750</b>	<b>\$ 4,591,977</b>	<b>\$ 2,523,892</b>	<b>\$ 3,310,894</b>	<b>\$ 14,320,500</b>
<b>Special Revenue Funds</b>						
<b>Road Fund</b>						
Reserve for Inventory	\$ 123,458	\$ -	\$ -	\$ -	\$ -	\$ 123,458
Reserve for Imprest Cash	100					100
Reserve for 5th St Bridge Capital Outlay	141,081		141,081		146,081	146,081
Reserve for Equip. Replacement	6,852					6,852
Reserve for FEMA/OES	70,000					70,000
Reserve-Land	220,648					220,648
<b>Total Road Fund</b>	<b>\$ 562,139</b>	<b>\$ -</b>	<b>\$ 141,081</b>	<b>\$ -</b>	<b>\$ 146,081</b>	<b>\$ 567,139</b>

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-2011

Description (1)	Reserves/ Designations Balance as of June 30, 2010 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Airport *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fish & Game						
Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Designation for Future Appropriations	53,268		799			52,469
Total Fish & Game	\$ 53,418	\$ -	\$ 799	\$ -	\$ -	\$ 52,619
Mental Health						
Imprest Cash	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350
Designation for Future Appropriations	544,930					544,930
Reserve-Sutter Use Only	51,419					51,419
Total Mental Health	\$ 596,699	\$ -	\$ -	\$ -	\$ -	\$ 596,699
Mental Health Services Act						
Reserve MHSA/Housing Authority	\$ 328,563	\$ -	\$ -	\$ -	\$ -	\$ 328,563
Reserve Advance MH/MHSA	2,012,478					2,012,478
Total MHSA	\$ 2,341,041	\$ -	\$ -	\$ -	\$ -	\$ 2,341,041
Housing Rehabilitation						
Designation for Future Appropriations	\$ 16,559	\$ -	\$ -	\$ -	\$ -	\$ 16,559
Total Housing Rehabilitation	\$ 16,559	\$ -	\$ -	\$ -	\$ -	\$ 16,559
Sutter County Health						
Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Designation for Future Appropriations	152,209					152,209
Total Health Fund	\$ 152,309	\$ -	\$ -	\$ -	\$ -	\$ 152,309
Welfare/Social Services						
Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Welfare Revolving Account	1,675					1,675
Total Welfare/Social Services	\$ 1,775	\$ -	\$ -	\$ -	\$ -	\$ 1,775
Public Safety						
Imprest Cash	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750
Imprest Cash DA Special	5,335					5,335
Sheriff Special Investigation	4,599					4,599
Desig-Firing Range Maint/Improvements	25,535					25,535
Total Public Safety	\$ 36,219	\$ -	\$ -	\$ -	\$ -	\$ 36,219

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\* Reserve for Airport was eliminated to balance the budget when Board of Supervisors approved "increase Undesignated Fund Balance by \$67,811 for budgeting purposes".

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-2011

Description (1)	Reserves/ Designations Balance as of June 30, 2010 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>Community Development</b>						
EDBG 636-04 Grant	\$ 122,503	\$ -	\$ -	\$ -	\$ -	\$ 122,503
EDBG 828-03 Grant	103,860					103,860
EDBG 767-02 Grant	-					-
CDBG 98 Grant	53,746					53,746
CDBG 97 Grant	10,224					10,224
CDBG 95 Grant	23,268					23,268
RLF CDBG Housing Rehab.						
Reserve L/T Loan Receivable	390,509					390,509
Designation for Future Appropriations	161,998		15,921			146,077
Total RLF CDBG Housing Rehab.	\$ 552,507	\$ -	\$ 15,921	\$ -	\$ -	\$ 536,586
CDBG Housing Rehab. 04						
Reserve L/T Loan Receivable	1,113,651					1,113,651
Designation for Future Appropriations	146,894		146,894			-
Total CDBG Housing Rehab.	\$ 1,260,545	\$ -	\$ 146,894	\$ -	\$ -	\$ 1,113,651
CDBG RLF						-
Reserve L/T Loan Receivable	1,008,514					1,008,514
Designation for Future Appropriations	1,474,710		700,000			774,710
Total RLF Housing Rehab.	\$ 2,483,224	\$ -	\$ 700,000	\$ -	\$ -	\$ 1,783,224
Total Community Development	\$ 4,609,877	\$ -	\$ 862,815	\$ -	\$ -	\$ 3,747,062
<b>Criminal Justice</b>						
Impact Fee Court Criminal Just.	\$ 1,990,976	\$ -	\$ 1,990,976	\$ -	\$ -	\$ -
Devel. Impact Fee Sheriff	165,588		165,588			-
Impact Fee Fire CSA F						-
Reserve General	(1,386)					(1,386)
Designation for Future Appropriations	225,836		225,836			-
Total Impact Fee Fire CSA F	\$ 224,450	\$ -	\$ 225,836	\$ -	\$ -	\$ (1,386)
Impact Fee Park & Rec.	344,348		344,348			-
Impact Fee Fire CSA C	18,646		19,300			(654)
Impact Fee Fire CSA D	15,745		15,745			-
COPS 2009-10	94,670		94,670			-
Subst. Abuse Crime Prevent	17,793		17,793			-
Impact Fee Park Acq.	351,809		351,809			-
Sheriff Civil Fees	10,944		10,944			-
Sheriff Assessment Fees	147,820		147,820			-
ORC Collections	113,647		1,500			112,147
CCJ Facilities Construction	448,724					448,724
Criminal Lab Analysis Fee						-
Public Safety Augmentation						-
Subtotal Criminal Justice	\$ 3,945,160	\$ -	\$ 3,386,329	\$ -	\$ -	\$ 558,831

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-2011

Description (1)	Reserves/ Designations Balance as of June 30, 2010 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Criminal Justice	\$ 3,945,160	\$ -	\$ 3,386,329	\$ -	\$ -	\$ 558,831
Sheriff Asset Seizure	10,087		10,087			-
DA Forfeiture Trust	88,377		88,377			-
DNA Identification	257,869		257,869			-
Total Criminal Justice	\$ 4,301,493	\$ -	\$ 3,742,662	\$ -	\$ -	\$ 558,831
Health, Education, and Welfare						
Impact Fee Health Social Svcs						
Reserve Advances MH/MHSA	\$ 2,003,910	\$ -	\$ -	\$ -	\$ -	\$ 2,003,910
Designation for Future Appopriation	2,139,155		2,139,155			-
Total Impact Fee Health S.S.	\$ 4,143,065	\$ -	\$ 2,139,155	\$ -	\$ -	\$ 2,003,910
Devel. Impact Fee Library	239,514		239,514			-
Child Supp Services Reimb Adj	199,543		167,452			32,091
Bioterrorism Trust	407,916		407,916			-
Pandemic Influenza Prep.	10,081					10,081
Youthful Offender Block Grant	106,765		106,765			-
Bicycle Helmet Safety	3,777					3,777
Sheriff Inmate Welfare	100,204		100,204			-
CMSP Eligibility Costs						-
Welfare AP Child Care Adv DOE						-
Museum Fountain Trust	3,425		151			3,274
Tobacco Education	104,134		104,134			-
Local H&W-Health						-
Local H&W-Social Services						
Reserve Advances MH/MHSA	1,427,734					1,427,734
Reserve General	(2,182,834)					(2,182,834)
Designation for Future Appopriation	7,920,461		5,737,627			2,182,834
Total Local H&W-Social Services	\$ 7,165,361	\$ -	\$ 5,737,627	\$ -	\$ -	\$ 1,427,734
Local H&W-Mental Health						
Emergency Medical Services						
Designation for Future Appopriation	41,227		5,821			35,406
Designated for Hospital	5,779					5,779
Designated for Physicians	170,054					170,054
Designated 15% Reserved Physicians	19,157					19,157
Designated Unallocated	66,442					66,442
Designated EMS 2000	325,057		122,600			202,457
Total EMS	\$ 627,716	\$ -	\$ 128,421	\$ -	\$ -	\$ 499,295
Mental Health Alcohol Program	120,562					120,562
Local Anti-Drug	58,943		58,943			-
Child Abuse Trust	108,923		108,923			-
Vital Statistics Trust-Health	41,069					41,069
Subtotal Health, Education & Welfare	\$ 13,440,998	\$ -	\$ 9,299,205	\$ -	\$ -	\$ 4,141,793

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-2011

Description (1)	Reserves/ Designations Balance as of June 30, 2010 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Health, Education & Welfare	\$ 13,440,998	\$ -	\$ 9,299,205	\$ -	\$ -	\$ 4,141,793
Weight Truck Replacement						
Designation for Maintenance Sutter	2,391				1,360	3,751
Designation for Maintenance Yuba	1,645				817	2,462
Designation for Maintenance Nevada	706				545	1,251
Designation for Replacement Sutter	21,035					21,035
Designation for Replacement Yuba	12,621					12,621
Designation for Replacement Nevada	8,414					8,414
Designation Unallocated	30,673		391			30,282
Total Weight Truck	\$ 77,485	\$ -	\$ 391	\$ -	\$ 2,722	\$ 79,816
Indigent Burials Trust	155		90			65
Child Passenger Restraint-Health	59,780		59,780			-
TOTAL HEALTH, ED., WELFARE GROUP	\$ 13,578,418	\$ -	\$ 9,359,466	\$ -	\$ 2,722	\$ 4,221,674
Public Ways						
Dev. Impact Fee Roads	\$ 38,899	\$ -	\$ 38,899	\$ -	\$ -	\$ -
Calpine Levee & Flood Control	1,186,421		1,186,421			-
Road Department Trust	195,603					195,603
Courthouse Construction	29,783					29,783
TOTAL PUBLIC WAYS GROUP	\$ 1,450,706	\$ -	\$ 1,225,320	\$ -	\$ -	\$ 225,386
General Government						
DIF Co Gen Gov	\$ 904,859	\$ -	\$ 904,859	\$ -	\$ -	\$ -
Development Impact Fee L.O.	38,948		19,004			19,944
Survey Monument Preservation	26,136		14,095			12,041
Worker's Comp. Dividend	47,400					47,400
St-Co Prop Tax	394,388		131,700			262,688
Vision Run Out	47,795					47,795
Candidates Strmts Elections						-
County Recorder Upgrade	13,720		13,720			-
Automated Warrant	178,830					178,830
Micrographic	17,271		17,271			-
Plan Check & Inspection Fee	147,408		64,150			83,258
Co Exhibit Trust	-					-
Community Services SMIP	6,552		7,489		937	-
Animal Control Spay Neuter	173,542		173,542			-
SS Truncations Program	23,228		23,228			-
Home Tenant Based Rental As.						-
Vital Statistics R	114,192		114,192			-
TOTAL GEN. GOVT. GROUP	\$ 2,134,269	\$ -	\$ 1,483,250	\$ -	\$ 937	\$ 651,956
TOTAL SPECIAL REVENUE FUNDS	\$ 29,834,922	\$ -	\$ 16,815,393	\$ -	\$ 149,740	\$ 13,169,269
Capital Projects Fund						
Designation for Future Appropriation	\$ 157,860.0	\$ -	\$ -	\$ -	\$ -	\$ 157,860.0
TOTAL CAPITAL PROJECTS FUND	\$ 157,860	\$ -	\$ -	\$ -	\$ -	\$ 157,860
TOTAL GOVERNMENTAL FUND	\$ 45,594,365	\$ 4,991,750	\$ 21,407,370	\$ 2,523,892	\$ 3,460,634	\$ 27,647,629

STATE CONTROLLER  
 COUNTY BUDGET ACT  
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C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 BUDGET FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
 SCHEDULE # 5  
 12-01-10 12:24 PM

DESCRIPTION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	29,974,437	27,698,055	26,102,030	26,102,030
LICENSES, PERMITS AND FRANCHISES	3,464,779	2,413,854	2,352,875	2,352,875
FINES, FORFEITURES AND PENALTIES	1,732,437	1,416,593	1,313,940	1,313,940
REVENUE FROM USE OF MONEY & PROPERTY	2,936,619	2,438,207	2,531,435	2,531,435
INTERGOVERNMENTAL REVENUES	90,042,744	87,779,010	100,285,172	104,771,956
CHARGES FOR SERVICES	68,208,079	65,880,175	73,902,979	73,987,385
MISCELLANEOUS REVENUES	3,011,760	2,266,380	2,066,101	2,066,101
OTHER FINANCING SOURCES	1,791,689	74,263	34,292	96,834
TOTAL	201,162,544	189,966,537	208,588,824	213,222,556

**SUMMARIZATION BY FUND**

GENERAL	62,382,859	51,009,315	54,677,803	54,618,579
ROAD	10,963,215	6,566,628	7,678,755	9,829,199
COUNTY AIRPORT	446,866	405,469	889,178	1,026,716
FISH AND GAME	13,105	8,323	10,500	10,500
BI-COUNTY MENTAL HEALTH	20,647,496	21,217,642	21,429,353	22,752,945
MENTAL HEALTH SERVICES ACT	4,935,505	9,346,020	7,646,244	8,235,577
HOUSING REHABILITATION CDBG	437	375	200	200
HEALTH	12,235,283	12,177,152	12,800,844	12,802,898
WELFARE/SOCIAL SERVICES	32,569,122	33,046,493	44,055,075	44,055,075
TRIAL COURT	6,758,641	6,804,320	7,430,362	7,634,938
PUBLIC SAFETY	23,890,637	23,572,300	26,187,598	26,124,598
DEVELP IMPACT FEE-ROADS	19,394	3,072	100	100
DEVELP IMPACT FEE CO GEN GOVT	43,842	34,162	32,500	32,500
DEVELP IMPACT CRT/CRIMNL JUSTC	72,265	69,724	58,000	58,000
DEVELP IMPACT HLTH/SOCIAL SRVS	61,856	64,351	47,000	47,000
DEVELP IMPACT FEE SHERIFF	8,824	6,148	6,600	6,600
DEVELP IMPACT FEE FIRE CSA F	10,649	10,737	12,000	12,000
DEVELP IMPACT FEE LIBRARY	11,748	10,332	5,200	5,200
DEVELP IMPACT FEE UA PARK&REC	8,839	7,591	7,500	7,500
DEVELP IMPACT FEE FIRE CSA C	1,465	2,084	400	400
DEVELP IMPACT FEE FIRE CSA D	1,715	348	400	400
EDBG 636-04 GRANT	6,689	5,984	60,000	60,000

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 BUDGET FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
 SCHEDULE A 5  
 12-01-10 12:24 PM

DESCRIPTION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11
CHILD SUPP SERV REIMB/ADJUSTME	2,817,251	2,888,915	3,052,531	3,052,531
EMSA	570			
EDBG 828-03	6,133	4,754	30,000	30,000
BIOTERRORISM TRUST	263,553	176,569	176,480	176,480
EDBG 767-02 GRANTS	3,890	5,670	30,000	30,000
DEVELOP IMPACT FEE-LIVE OAK	1,904	12,209	900	900
SURVEY MONUMENT PRESERVATION	1,861	1,945	1,215	1,215
JUSTICE ASSIST GRANT PROGRAM	3,012	24,222	38,974	38,974
WELFARE INCENTIVE FUND	4,988	162		
CALPINE LEVEE & FLOOD CONTROL	273,063	275,853	20,000	20,000
PANDEMIC INFLUENZA PREPAREDNES	20,135	225		
COPS 2007-2008	3,812	283		
COPS 2008-2009	332,097	2,421		
COPS 2009-2010		146,058	200	200
LOCAL SAFETY PROTECTION-JJCPA		223,326	200,000	200,000
CDBG TRUST 98 GRANTS	6,149	4,664	30,000	30,000
WORKERS' COMP DIVIDEND TRUST	1,224	1,051	1,000	1,000
CDBG TRUST 97 GRANTS	1,824	1,349	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	328,822	13,566		
YOUTHFUL OFFENDER BLOCK GRANT	180,366	291,619	247,380	247,380
BICYCLE HELMET SAFETY	651	521	600	600
ST-CO PROPERTY TAX PROGRAM	10,764	9,244	8,000	8,000
SHERIFF INMATE WELFARE	349,545	321,582	286,300	286,300
VISION RUN OUT	1,234	1,060	1,000	1,000
ROAD DEPARTMENT TRUST	6,317	5,680	5,000	5,000
DEVELP IMPCT FEE-PARK ACQ/DEV	11,964	9,834	7,500	7,500
SHERIFF CIVIL FEES	7,177	13,990	12,300	12,300
CANDIDATES' STATEMENTS ELECTNS	6,950	6,629	9,500	9,500
SHERIFF ASSESSMENT FEES	9,317	25,477	19,500	19,500
CMSP ELIGIBILITY COSTS	131,860	400,206	310,149	310,149
WELFARE AP CHILD CARE ADV DOE	36,941	31,435	80	80
COUNTY RECORDER UPGRADING FEE	105,613	97,658	85,700	85,700
AUTOMATED COUNTY WARRANT SYSTM	27,078	24,245	15,000	15,000
MUSEUM FOUNTAIN TRUST	98	84		
MICROGRAPHIC FEES RECORDER	21,415	19,698	18,980	18,980
ORC COLLECTIONS	8,524	20,178	15,000	15,000
CDBG TRUST 95 GRANTS	1,212	1,109	20,000	20,000
TOBACCO EDUCATION TRUST	191,210	153,682	153,500	153,500
LOCAL H & W TRUST-HEALTH	5,241,567	5,576,357	5,700,000	5,800,678
LOCAL H & W TRUST-SOCIAL SRVS	3,150,712	2,809,727	2,975,000	2,975,000
LOCAL H & W TRUST-MENTAL HLTH	4,728,278	4,519,384	4,858,528	5,106,269



STATE CONTROLLER  
 COUNTY BUDGET ACT  
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C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 BUDGET FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
 SCHEDULE 45  
 12-01-10 12:24 PM

DESCRIPTION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11
EMERGENCY MEDICAL SERVICES	219,004	179,047	175,000	175,000
RLF CDBG HOUSING REHABILITATN	4,132	3,627	100,000	100,000
PLAN CHECK & INSPECTION FEES	7,545	5,554	4,000	4,000
MENTAL HEALTH ALCOHOL PROGRAM	20,407	15,110	14,000	14,000
CJ FACILITIES CONSTRUCTION	351,742	293,152	250,000	250,000
LOCAL ANTI-DRUG PROGRAMS	5,673	3,675	2,900	2,900
COUNTY EXHIBIT TRUST	6,284	7,707	124	124
COMM SVC-SMIP	1,235	261	250	250
CHILD ABUSE TRUST	173,959	105,345	120,464	120,464
WRAP AROUND SPECIAL REV FUND		147,675	403,312	403,312
COURTHOUSE CONSTRUCTION	99,599	5,220		
ANIMAL CONTROL SPAY/NEUTER DEP	26,480	26,601	22,900	22,900
CRIMINAL LAB ANALYSIS FEE	3,495	3,352	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	19,463	18,983	18,425	18,425
PUBLIC SAFETY AUGMENTATION	5,950,551	5,411,941	5,250,000	5,250,000
CDBG HOUSING REHAB 04-STBG1979	603,329	415,825	200,000	200,000
SHERIFF ASSET SEIZURE	257	30,268	220	220
VITAL/STATISTICS TRUST-HEALTH	8,405	8,320	7,900	7,900
VITAL/STATISTICS TRUST-RECORDR	16,499	15,177	14,400	14,400
CDBG RLF TRUST	194,877	289,537	255,000	255,000
WEIGHT TRUCK REPLACEMENT/MNTN	14,866	14,809	15,300	15,300
DA ASSET FORFEITURE TRUST	6,674	39,521	2,800	2,800
INDIGENT BURIALS TRUST	1,183	1,230	1,200	1,200
H1N1 INFLUENZA		372,247		
CHILD PASSENGER RESTRAINT-HLTH	5,536	3,558	3,700	3,700
DNA ID PROP 69 - LOCAL	27,309	53,713	34,000	34,000
CAPITAL PROJECTS	4,507	3,871	303,000	303,000
<b>TOTAL</b>	<b>201,162,544</b>	<b>189,966,537</b>	<b>208,588,824</b>	<b>213,222,556</b>

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 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	13,002,724	12,660,730	12,100,000	12,100,000	
	322,648	317,697	275,000	275,000	ROAD
TOTAL Property Tax Current Secured *	13,325,372	12,978,427	12,375,000	12,375,000	*
1111 Property Tax Curnt Supplementl	275,901	292,936	237,500	237,500	
	4,190	4,358			ROAD
TOTAL Property Tax Curnt Supplementl *	280,091	297,294	237,500	237,500	*
1120 Property Tax Current Unsecured	899,777	857,483	800,000	800,000	
	21,337	21,410	20,000	20,000	ROAD
	14,117	12,085	15,000	15,000	COUNTY AIRPORT PUBLIC SAFETY
		389			
TOTAL Property Tax Current Unsecured *	935,231	891,367	835,000	835,000	*
1121 Prop Tax Current Unsecure Boat	28,514	22,249	29,530	29,530	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	12,295	13,376	10,000	10,000	
	301	363			ROAD
TOTAL Property Tax Prior Unsecured *	12,596	13,739	10,000	10,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	9,359,340	9,174,837	9,000,000	9,000,000	
1227 Transient Occupancy Tax	58,338	39,665	40,000	40,000	
1300 Penalty & Cost Delinquent Tax	649,440	625,398	425,000	425,000	
1310 Interest Delinquent Tax	449,749	596,118	250,000	250,000	
1400 Sales & Use Taxes	3,703,351	2,048,078	1,850,000	1,850,000	
1405 In-Lieu Local Sales & Use Tax	577,480	487,776	400,000	400,000	
1410 Transportation Tax	145,751	129,821	100,000	100,000	
	196,778	178,911	400,000	400,000	ROAD
TOTAL Transportation Tax *	342,529	308,732	500,000	500,000	*
1620 Property Transfer Tax	252,406	214,375	150,000	150,000	
TOTAL TAXES	29,974,437	27,698,055	26,102,030	26,102,030	* *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
 SCHEDULE *86*  
 12-01-10 12:24 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	2,217,936	1,272,319	1,610,785	1,610,785	
	430,000	340,000			ROAD
TOTAL Franchises	* 2,647,936	1,612,319	1,610,785	1,610,785	*
2060 Transportation Permit Oversize	24,644	22,758	30,000	30,000	ROAD
2100 Animal Licenses	106,945	107,947	110,000	110,000	
2152 Food Facility Permits	115,225	120,430	115,000	115,000	
2153 Recreational Health Permits	25,624	29,540	25,000	25,000	
2154 Public Water System Permits	3,348	2,482	2,000	2,000	
2155 L W Pumper Permits	5,110	6,150	5,000	5,000	
2156 Project Permits	77,638	99,972	85,000	85,000	
		21,100			ROAD
TOTAL Project Permits	* 77,638	121,072	85,000	85,000	*
2170 Sheriffs Fees & Permits	1,069	8,028	5,800	5,800	PUBLIC SAFETY
2171 Work Furlough Fees	9,477	8,263	9,100	9,100	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	36	151	175	175	
2300 Construction Permits	331,716	243,140	275,000	275,000	
2311 Development Impact Fees	3,026				DEVELP IMPACT FEE-ROADS
	19,334	14,276	12,500	12,500	DEVELP IMPACT FEE CO GEN
	21,398	25,545	15,000	15,000	DEVELP IMPACT CRT/CRIMNL
	6,829	17,022			DEVELP IMPACT HLTH/SOCIAL
	4,600	2,435	3,000	3,000	DEVELP IMPACT FEE SHERIFF
	4,917	5,696	7,000	7,000	DEVELP IMPACT FEE FIRE CS
	5,659	4,983			DEVELP IMPACT FEE LIBRARY
	996	1,650			DEVELP IMPACT FEE FIRE CS
	1,318				DEVELP IMPACT FEE FIRE CS
	902	11,274			DEVELOP IMPACT FEE-LIVE O
	2,975	2,050			DEVELP IMPACT FEE-PARK ACQ
TOTAL Development Impact Fees	* 71,954	84,931	37,500	37,500	*

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 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2400 Burial Permit Fees	1,168	1,222	1,195	1,195	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,150	1,330	1,000	1,000	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	19,457	18,694	17,200	17,200	
2621 Marriage Lic Domestic Violence	21,049	22,477	21,000	21,000	
2630 Mobile Home Permits	954	1,122	2,000	2,000	
2700 Admin Fees-from other Agencies	128	1,708	20	20	
	151	90	100	100	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	279	1,798	120	120	*
TOTAL LICENSES, PERMITS AND FRANCHISES	3,464,779	2,413,854	2,352,875	2,352,875	* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue		10,177	9,700	9,700	
	13,881		17,500	17,500	EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	13,881	10,177	27,200	27,200	*
3107 Hospital Service Revenue	50,627		39,375	39,375	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	120,069	2,576	91,350	91,350	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	34,427		26,775	26,775	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	9,550	7,265	10,000	10,000	
3204 Judgements/Damages & Settlemnt		28,319			
		20,000			DA ASSET FORFEITURE TRUST
TOTAL Judgements/Damages & Settlemnt *		48,319			*
3205 Red Light TVS 30%	1,125	447	1,200	1,200	
3206 Co Share Traffic/PC 1463.001	72,027	53,902	50,000	50,000	
	246,566	191,722	200,000	200,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	318,593	245,624	250,000	250,000	*
3207 Court Admin PC 1463.22A	7,539	5,366	6,000	6,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	31,406	18,928	16,000	16,000	

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
TOTAL Co Share Criminal/PC 1463.001 *	77,314 108,720	56,805 75,733	50,000 66,000	50,000 66,000	TRIAL COURT *
3210 Other Court Fines	9,163	6,888	9,000	9,000	FISH AND GAME
		19,037			PUBLIC SAFETY
		6,600			SUBSTNC ABUSE/CRIME PRVNT
	578	447	520	520	BICYCLE HELMET SAFETY
	27,078	24,245	15,000	15,000	AUTOMATED COUNTY WARRANT
		161,247			EMERGENCY MEDICAL SERVICE
	17,131	12,096	11,000	11,000	MENTAL HEALTH ALCOHOL PRO
	309,430	256,791	225,000	225,000	CJ FACILITIES CONSTRUCTIO
	79,391	8,735-			COURTHOUSE CONSTRUCTION
	252	426			ANIMAL CONTROL SPAY/NEUTE
	3,495	3,352	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
	4,159	2,292	2,500	2,500	CHILD PASSENGER RESTRAINT
	22,045	49,376	30,000	30,000	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	472,722	534,062	297,020	297,020	*
3213 Weights/Measures Civil Penalty	1,994		2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	1,526	548	1,000	1,000	TRIAL COURT
3218 County Penalty Assmt/PC 1464	233,395	189,946	205,000	205,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	356,933	276,805	290,000	290,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,306	1,250	1,000	1,000	
3224 Seatbelt 30%/VC 27315	5	47	20	20	TRIAL COURT
3225 Victim Restitution		17,609			
		215			ROAD
	25				HEALTH
		604			PUBLIC SAFETY
TOTAL Victim Restitution *	25	18,428			*
TOTAL FINES, FORFEITURES AND PENALTIES	1,732,437	1,416,593	1,313,940	1,313,940	* *

REVENUE FROM USE OF MONEY & PROPERTY

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 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4100 Interest Apportioned	1,192,642	903,760	750,800	750,800	
	106,243	82,549	120,000	120,000	ROAD
	3,204	932-			COUNTY AIRPORT
	1,692	1,435	1,500	1,500	FISH AND GAME
	28,247	21,847	15,000	15,000	BI-COUNTY MENTAL HEALTH
	6,894	53,227	35,000	35,000	MENTAL HEALTH SERVICES AC
	437	375	200	200	HOUSING REHABILITATION CD
	8,875-	5,198-			HEALTH
	23,267	8,882			WELFARE/SOCIAL SERVICES
	17,772-	14,588-			TRIAL COURT
	57,897-	50,788-			PUBLIC SAFETY
	16,368	3,072	100	100	DEVELP IMPACT FEE-ROADS
	24,508	19,886	20,000	20,000	DEVELP IMPACT FEE CO GEN
	50,867	44,179	43,000	43,000	DEVELP IMPACT CRT/CRIMNL
	55,027	47,329	47,000	47,000	DEVELP IMPACT HLTH/SOCIAL
	4,224	3,713	3,600	3,600	DEVELP IMPACT FEE SHERIFF
	5,732	5,041	5,000	5,000	DEVELP IMPACT FEE FIRE CS
	6,089	5,349	5,200	5,200	DEVELP IMPACT FEE LIBRARY
	8,839	7,591	7,500	7,500	DEVELP IMPACT FEE UA PARK
	469	434	400	400	DEVELP IMPACT FEE FIRE CS
	397	348	400	400	DEVELP IMPACT FEE FIRE CS
	472	17	5,000	5,000	EDBG 636-04 GRANT
		9,952	10,800	10,800	CHILD SUPP SERV REIMB/ADJ
	570				EMSA
	16	19			EDBG 828-03
	12,626	9,890	10,000	10,000	BIOTERRORISM TRUST
	7	7			EDBG 767-02 GRANTS
	1,002	935	900	900	DEVELOP IMPACT FEE-LIVE O
	711	615	215	215	SURVEY MONUMENT PRESERVAT
	102	385	100	100	JUSTICE ASSIST GRANT PROG
	189	162			WELFARE INCENTIVE FUND
	23,063	25,853	20,000	20,000	CALPINE LEVEE & FLOOD CON
	338	225			PANDEMIC INFLUENZA PREPAR
	3,812	283			COPS 2007-2008
	2,867	2,421			COPS 2008-2009
		1,192	200	200	COPS 2009-2010
		1,270	1,500	1,500	LOCAL SAFETY PROTECTION-J
	15	19			CDBG TRUST 98 GRANTS
	1,224	1,051	1,000	1,000	WORKERS' COMP DIVIDEND TR
	6	6			CDBG TRUST 97 GRANTS
	8,673	1,966			SUBSTNC ABUSE/CRIME PRVNT
	4,014	3,741	3,000	3,000	YOUTHFUL OFFENDER BLOCK G
	73	74	80	80	BICYCLE HELMET SAFETY
	10,764	9,244	8,000	8,000	ST-CO PROPERTY TAX PROGRA

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	3,078	2,551	1,800	1,800	SHERIFF INMATE WELFARE
	1,234	1,060	1,000	1,000	VISION RUN OUT
	6,317	5,680	5,000	5,000	ROAD DEPARTMENT TRUST
	8,989	7,784	7,500	7,500	DEVELP IMPCT FEE-PARK ACQ
	999	315	300	300	SHERIFF CIVIL FEES
	3,337	3,087	3,500	3,500	SHERIFF ASSESSMENT FEES
	365	174	80	80	WELFARE AP CHILD CARE ADV
	15,937	7,254	3,700	3,700	COUNTY RECORDER UPGRADING
	98	84			MUSEUM FOUNTAIN TRUST
	2,174	1,212	980	980	MICROGRAPHIC FEES RECORDER
	3	4			CDBG TRUST 95 GRANTS
	3,710	3,682	3,500	3,500	TOBACCO EDUCATION TRUST
		1,955			LOCAL H & W TRUST-SOCIAL
		15,224			EMERGENCY MEDICAL SERVICE
	4,132	3,627			RLF CDBG HOUSING REHABILI
	7,545	5,554	4,000	4,000	PLAN CHECK & INSPECTION F
	3,180	3,014	3,000	3,000	MENTAL HEALTH ALCOHOL PRO
	40,096	36,361	25,000	25,000	CJ FACILITIES CONSTRUCTIO
	1,411	1,290	1,400	1,400	LOCAL ANTI-DRUG PROGRAMS
	325	221	124	124	COUNTY EXHIBIT TRUST
	195	171	150	150	COMM SVC-SMIP
	4,011	4,121	2,200	2,200	CHILD ABUSE TRUST
		830	4,000	4,000	WRAP AROUND SPECIAL REV F
	18,879	13,955			COURTHOUSE CONSTRUCTION
	4,562	4,055	3,900	3,900	ANIMAL CONTROL SPAY/NEUTE
	265	501	425	425	SOCIAL SECURITY TRUNCATIO
	1,541	1,838			PUBLIC SAFETY AUGMENTATIO
	2,456	2,557			CDBG HOUSING REHAB 04-STB
	257	268	220	220	SHERIFF ASSET SEIZURE
	1,134	944	900	900	VITAL/STATISTICS TRUST-HE
	4,161	3,791	3,400	3,400	VITAL/STATISTICS TRUST-RE
	34,274	19,665	30,000	30,000	CDBG RLF TRUST
	1,866	1,809	1,800	1,800	WEIGHT TRUCK REPLACEMENT/
	2,303	2,075	1,300	1,300	DA ASSET FORFEITURE TRUST
	15	8	5	5	INDIGENT BURIALS TRUST
		2,400			H1N1 INFLUENZA
	1,377	1,266	1,200	1,200	CHILD PASSENGER RESTRAINT
	5,264	4,337	4,000	4,000	DNA ID PROP 69 - LOCAL
	4,507	3,871	3,000	3,000	CAPITAL PROJECTS
TOTAL Interest Apportioned	* 1,711,143	1,375,433	1,232,879	1,232,879	*
4102 Interest		9			
		7			BI-COUNTY MENTAL HEALTH
TOTAL Interest	*	16			*

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4108 Int Certificate of Participatn	1,039				HEALTH
4109 Program Income-Principal			45,000	45,000	EDBG 636-04 GRANT
			20,000	20,000	EDBG 828-03
			20,000	20,000	EDBG 767-02 GRANTS
			22,000	22,000	CDBG TRUST 98 GRANTS
			18,000	18,000	CDBG TRUST 97 GRANTS
			18,000	18,000	CDBG TRUST 95 GRANTS
			10,000	10,000	CDBG RLF TRUST
TOTAL Program Income-Principal	*		153,000	153,000	*
4110 Program Income-Interest	6,217	5,967	10,000	10,000	EDBG 636-04 GRANT
	6,117	4,735	10,000	10,000	EDBG 828-03
	3,883	5,663	10,000	10,000	EDBG 767-02 GRANTS
	6,134	4,645	8,000	8,000	CDBG TRUST 98 GRANTS
	1,818	1,343	2,000	2,000	CDBG TRUST 97 GRANTS
	1,209	1,105	2,000	2,000	CDBG TRUST 95 GRANTS
	14,474	26,452	25,000	25,000	CDBG RLF TRUST
TOTAL Program Income-Interest	*	39,852	67,000	67,000	*
4111 Program Income		629-			CDBG HOUSING REHAB 04-STB
4208 Maintenance Training Center	4,450	5,850	6,500	6,500	
4209 Maintenance Veterans' Building	13,700	11,643	15,000	15,000	
4210 Rent Land and Buildings	10	525			
	89,791	106,354	119,798	119,798	COUNTY AIRPORT
TOTAL Rent Land and Buildings	*	89,801	119,798	119,798	*
4211 Rent Veterans' Building	18,700	15,138	20,000	20,000	
4212 Rent Training Center Sheriff	3,666	6,749	6,500	6,500	
	310				PUBLIC SAFETY
TOTAL Rent Training Center Sheriff	*	3,976	6,500	6,500	*
4213 Use of Live Oak Park	16,172	16,618	14,000	14,000	
4214 Rent Firing Range Sheriff	4,800				PUBLIC SAFETY
4220 Rental of Equipment	4,106	2,480	6,258	6,258	
4230 Other Rents and Concessions	181	126	500	500	
4231 Airport Fuel	69,900	48,500	90,000	90,000	COUNTY AIRPORT



STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

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COUNTY BUDGET FORM  
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4232 Tobacco Settlement	958,799	799,494	800,000	800,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,936,619	2,438,207	2,531,435	2,531,435	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5085 ST PROP 1B	776,450		390,000	1,560,000	ROAD
5086 St Pandemic	15,819	65,836	63,278	63,278	HEALTH
5088 St Juvenile Prob & Camp Fund	105,914	206,891	147,270	147,270	TRIAL COURT
5089 St CMSP - County Med Srvs Prgm	11,537	8,773	10,000	10,000	HEALTH
5090 St Aid MH Services Act	3,832,026	7,179,100	4,760,600	4,760,600	MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	213,676	134,814	200,000	200,000	WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	84,327	49,471	79,656	79,656	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	1,535,196	1,454,713	1,664,212	1,664,212	
5099 St Park Bond Prop 40 Grant			279,477	279,477	
5103 St Youthful Offender Block Grt	176,352	287,878	244,380	244,380	YOUTHFUL OFFENDER BLOCK G
5104 St Child Abuse Trust	146,300	79,530	96,264	96,264	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	20,967	22,099	22,099	22,099	
5106 St Direct Loan	23,358	25,322	19,734	19,734	
5108 St Family Preservation/Support			20,000	20,000	
	38,399	1-	38,090	38,090	WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	38,399	1-	58,090	58,090	*
5111 St Grant	1,725,536	180,660	2,499,751	2,499,751	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
		82,984			ROAD
	40,916	25,512			PUBLIC SAFETY
			100,000	100,000	RLF CDBG HOUSING REHABILI
	600,873	390,986	200,000	200,000	CDBG HOUSING REHAB 04-STB
TOTAL St Grant	* 2,367,325	680,142	2,799,751	2,799,751	*
5112 St Families for Literacy	13,500	13,500	13,500	13,500	
5113 St EPSDT Mental Health	2,090,310	2,387,715	2,128,976	2,302,568	BI-COUNTY MENTAL HEALTH
	163,719	480,127	511,336	586,336	MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health	* 2,254,029	2,867,842	2,640,312	2,888,904	*
5115 St Aid for Aviation	20,000	10,000			COUNTY AIRPORT
5117 St Dodder Project-Ag Dept	113				
5120 St Highway Users Tax 2104	1,216,878	973,115	978,000	978,000	ROAD
5121 St Highway Users Tax 2106	204,719	170,632	176,000	176,000	ROAD
5128 St Child Health Screening	65,141	60,030	60,000	60,000	HEALTH
5129 St Prop 111 2105	1,044,078	829,638	802,000	802,000	ROAD
5131 St Other Revenue	75,904	71,274	69,115	69,115	
	478,755	50,184			ROAD
	3,279				PUBLIC SAFETY
TOTAL St Other Revenue	* 557,938	121,458	69,115	69,115	*
5135 St Other in Lieu	7,902	7,536			
	201	194			ROAD
TOTAL St Other in Lieu	* 8,103	7,730			*
5137 St Pesticide Use RP Data Entry	12,416	12,572	12,400	12,400	
5138 St Calworks Incentive Funds	4,799				WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	7,163,940	7,863,956	7,984,990	7,984,990	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	36,576	31,261			WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	3,775	3,700	3,700	3,700	
5147 St Device Repairmen	1,384	1,129	950	950	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5148 St Weighmaster Inspection	2,025	5,622	2,400	2,400	
5149 St CCIA Seed Certificate	2,000	3,000	2,600	2,600	
5151 St Nursery Inspection	2,740	3,896	2,100	2,100	
5152 St Organic Food Act	700	685	700	700	
5155 St Contribution PSAF, Prop 172	5,949,010	5,410,103	5,250,000	5,250,000	PUBLIC SAFETY AUGMENTATIO
5166 St Inpatient Consolidated SGF	2,220,830	1,113,691	1,113,691	1,113,691	BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	40,658	7,581			HEALTH
5170 St TANF-FG		1,840			SHERIFF CIVIL FEES
5172 St CA Dept Ed-ABE 231	64,145	67,180	98,158	98,158	
5174 St TANF-FC/SED	120,089	95,030	265,050	265,050	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	710,814	661,195	916,872	916,872	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,399,030	1,322,418	1,906,547	1,906,547	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care			8,000	8,000	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	187,963	178,109	175,000	175,000	
5182 St Transitonal Housing Plus	358,531	223,415	256,272	256,272	WELFARE/SOCIAL SERVICES
5183 State Wrap-Around		58,738	159,725	159,725	WELFARE/SOCIAL SERVICES
5191 St Aid MH Medi-Cal Admin	898,779	609,050	915,000	915,000	BI-COUNTY MENTAL HEALTH
	112,485	216,378	287,535	287,535	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin	* 1,011,264	825,428	1,202,535	1,202,535	*
5193 St Healthy Families	1,240				HEALTH
5195 St CSS Advance	780,341	892,095	1,009,676	1,009,676	CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	61,483	23,714	40,000	40,000	HEALTH
5200 St Child Lead	18,704	17,807	21,039	21,039	HEALTH
5203 St Aid MH Res Care SED SE	188,465	98,899	365,000	365,000	BI-COUNTY MENTAL HEALTH

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5204 St Aid MH Grants	482,138	367,783	340,000	340,000	BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	367,587	319,551	319,551	319,551	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	135,475	155,966	150,000	150,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	131,860	400,206	310,149	310,149	CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	299,570	192,430	200,000	200,000	HEALTH
5213 St Alloc S/T MH Realign	3,314,198	2,944,164	3,194,316	3,442,057	LOCAL H & W TRUST-MENTAL
5218 St SB933 Group Home Visits	29,750	19,277	15,000	15,000	TRIAL COURT
5219 St Welfare Kin-GAP	47,865	34,826	10,585	10,585	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	88,139	30,426	40,000	40,000	HEALTH
5221 St Tobacco Control	3,444				BI-COUNTY MENTAL HEALTH
	187,500	150,000	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL St Tobacco Control	* 190,944	150,000	150,000	150,000	*
5223 St AIDS Program	64,932	32,644	9,650	9,650	HEALTH
5227 St Child Health & Disability	292,078	234,668	248,807	248,807	HEALTH
5228 St Pre-Natal Programs	117,505	118,807	88,000	88,000	HEALTH
5230 St CCS Admin Sutter County	239,559	260,125	257,488	257,488	HEALTH
5231 St Alloc MVIL MH Realign	120,507	120,507			
5237 St Glassy-Winged Sharpshooter	50,656	46,872	45,166	45,166	
5238 ST Chlamydia Awareness Grant	298	8,793	5,706	5,706	HEALTH
5240 St Reimbursement STC Training	31,030	31,570	31,570	31,570	PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion	1,392,243	1,504,453	1,800,000	1,800,000	ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	2,943,749	2,610,663	2,800,000	2,800,000	LOCAL H & W TRUST-SOCIAL
5244 CA EMERGENCY MANAGEMENT AGENCY	392,267	406,608	640,712	640,712	PUBLIC SAFETY
5245 St RSTP Funds		556,150			ROAD

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5246 St Petroleum Inspection	2,925	1,950	1,950	1,950	
5248 St Weed Control Managemnt Area	129	13,599	900	900	
5249 St Probation Training Expense	17,996	20,335	20,335	20,335	TRIAL COURT
5250 St CWSOIP	7,611	4,440	10,000	10,000	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,346,832	1,196,457	1,300,000	1,400,678	LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	4,622,223	4,379,900	4,400,000	4,400,000	
5256 St CA Dept Ed Civics Education	93,669	74,088	70,264	70,264	
5257 St Eng Language Lit Intensive	11,326	11,326	11,326	11,326	
5259 St Post	41,240	25,559	35,500	35,500	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	329,230				COPS 2008-2009 COPS 2009-2010 LOCAL SAFETY PROTECTION-J
		144,866			
		221,956	198,500	198,500	
TOTAL St Supp Law Enforcement COPS *	329,230	366,822	198,500	198,500	*
5262 St Unclaimed Gas Tax	558,371	696,199	631,837	631,837	
5263 St Pesticide Mill Tax	326,749	332,637	320,000	320,000	
5265 St Med Fruit Fly	4,190	55,972	27,621	27,621	
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
5269 St Foster Care	63,690	50,159	68,479	68,479	HEALTH
5270 St Homeowners Property Tax	191,682	183,890	150,000	150,000	
	4,862	4,798	5,000	5,000	ROAD
TOTAL St Homeowners Property Tax *	196,544	188,688	155,000	155,000	*
5272 St Aid Proposition 36	312,538	5,000			SUBSTNC ABUSE/CRIME PRVNT
5276 St Mandate Elections	251,605				
5278 St Subvention Williamson Act	242,913	8			
5280 St Mandate Postcard Reg	1,547	1,281	1,800	1,800	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5282 St Mandated Costs		81,247			
	69,596	50,506	150,000	150,000	BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs	* 69,596	131,753	150,000	150,000	*
5284 St Public Library	32,645	34,198	34,198	34,198	
5285 St Nematode	866	1,316	2,000	2,000	
5286 St Interlibrary Loan	51,853	47,966	39,303	39,303	
5287 St Drug Court	190,826	197,848	218,265	218,265	BI-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants	96,751	94,470	563,391	563,391	
5290 St Sheriff Boat Patrol	238,333	249,298	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	257	4,790	7,200	7,200	PUBLIC SAFETY
5295 St Library Services Tech Act	36,500	8,500			
TOTAL STATE AID	* 54,981,972	52,938,225	55,517,112	57,284,123	*
FEDERAL					
5301 Fed Title IV-E	338,405	307,670	300,000	300,000	TRIAL COURT
5306 Fed Grant		651,463			ROAD
		14,220	174,221	174,221	BI-COUNTY MENTAL HEALTH
	3,618	1,065	92,425	92,425	TRIAL COURT
	355,214	465,332	373,492	373,492	PUBLIC SAFETY
	250,927	166,679	166,480	166,480	BIOTERRORISM TRUST
	2,910	23,837	38,874	38,874	JUSTICE ASSIST GRANT PROG
		369,847			H1N1 INFLUENZA
TOTAL Fed Grant	* 612,669	1,692,443	845,492	845,492	*
5308 Fed FPSP	38,399	1-	38,090	38,090	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	5,334	2,852	6,500	6,500	TRIAL COURT
5310 Fed Welfare Administration	6,673,003	6,701,478	8,650,406	8,650,406	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP			26,509	26,509	WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5330 Fed TANF-Co Shr Child Supp Col		46,307	50,000	50,000	WELFARE/SOCIAL SERVICES
5331 JABG - Juvenile Accountability	19,679	180,321			TRIAL COURT
5335 Fed Fostr Care Co Shr Child Sup		75,827	175,000	175,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	721,163	988,403	1,724,491	1,724,491	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,343,470	1,513,535	1,719,936	1,719,936	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance		2,723	14,800	14,800	WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal			85,000	85,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	5,031,256	6,357,220	6,451,246	7,601,246	BI-COUNTY MENTAL HEALTH
	798,641	1,379,125	1,916,945	2,431,278	MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal	* 5,829,897	7,736,345	8,368,191	10,032,524	*
5357 Fed SDFSC Grant	136,431	140,754	202,609	202,609	BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,075,022	955,481	1,099,288	1,099,288	BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	5,600	17,200	19,800	19,800	PUBLIC SAFETY
5369 Fed Women/Infant/Children	643,961	981,819	904,856	904,856	HEALTH
5373 Fed Bridge Replacement Prgrm	3,976,841	274,384	1,440,486	2,420,930	ROAD
5374 Fed FAA Grant Impact Project	248,137		627,000	701,996	COUNTY AIRPORT
5380 Fed Wildlife Refuge	3,570	3,363	5,000	5,000	
	92	88			ROAD
TOTAL Fed Wildlife Refuge	* 3,662	3,451	5,000	5,000	*
5390 Fed CSS Advance	2,036,910	1,986,222	2,032,055	2,032,055	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid		3,188	1,203,189	1,203,189	ROAD
	117,783	136,369	201,674	201,674	PUBLIC SAFETY
TOTAL Fed Other Aid	* 117,783	139,557	1,404,863	1,404,863	*
5395 Fed Medicare	61,557	31,361	40,000	40,000	HEALTH
5401 Fed/St TANF	9,435,928	9,676,664	13,388,798	13,388,798	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt	118,033	87,322	123,030	123,030	WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5405 Fed Pandemic	19,797				PANDEMIC INFLUENZA PREPAR
TOTAL FEDERAL AID	* 33,461,681	33,542,118	43,292,200	46,011,973	*
OTHER GOVERNMENTS					
5520 Yuba Mental Health Programs	45,592				BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP	16,504	15,565	26,000	26,000	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	89,020	82,672	65,319	65,319	
5560 Yuba City Animal Control	437,682	311,960	375,000	375,000	
5562 Live Oak Animal Control	78,228	60,933	74,930	74,930	
TOTAL Live Oak Animal Control	* 78,228	137,172	74,930	74,930	PUBLIC SAFETY *
5564 Live Oak Police Contract	930,510	749,409	933,111	933,111	PUBLIC SAFETY
5566 Certified Producers	1,555	1,889	1,500	1,500	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,599,091	1,298,667	1,475,860	1,475,860	*
TOTAL INTERGOVERNMENTAL REVENUES	90,042,744	87,779,010	100,285,172	104,771,956	* *
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	10,842	8,972	9,000	9,000	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	12,582	10,514	10,500	10,500	TRIAL COURT
6102 TVS Admin Fee/VC 42007	85,565	70,521	75,000	75,000	TRIAL COURT
6103 LAFCO Contracts	24,212	32,039	59,900	59,900	
6104 Williamson Act Fee	1,100				
6106 County TVS 17%/VC 42007	1,001	763	1,000	1,000	



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CHARGES FOR SERVICES (CONTINUED)						
TOTAL County TVS 17%/VC 42007	*	11,910 12,911	8,543 9,306	8,500 9,500	8,500 9,500	TRIAL COURT *
6113 SB21 Recorder		45,431	43,008	50,000	50,000	
6114 Admin/Clerical Cost Fee		64,286	56,934	63,820	63,820	
		150	175	275	275	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee	*	64,436	57,109	64,095	64,095	*
6115 Audit & Accounting Fees-Auditr		2,500	2,500	2,500	2,500	
6117 Assessor-Service Charge		4,716	26,072	5,000	5,000	
6118 Supplemental Roll Admin Cost		57,782	60,665	50,000	50,000	
6119 Adult Prob Supervision		57,146	49,724	45,000	45,000	TRIAL COURT
6120 Juv Record Sealing		1,745	1,090	600	600	TRIAL COURT
6125 Election Services		65,404	8,755	223,500	223,500	
6127 Candidate Filing Fee			15,517			
		6,950	6,629	9,500	9,500	CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee	*	6,950	22,146	9,500	9,500	*
6130 Public Defender Fees		978	8,393	4,700	4,700	TRIAL COURT
6131 Treasury Fees		212,957	260,838	307,840	307,840	
6132 Research Special Services		529	745	600	600	
6133 Unsecured Collection Fees		2,289	3,344	2,500	2,500	
6134 Installment Plan Fees		1,200	1,740	2,725	2,725	
6136 Bait Sales Ag Commissioner		4,165	4,874	4,000	4,000	
6137 Equipment Rental Testing		585	398	500	500	
6138 PCC/PCA/Pilot		4,065	4,050	4,000	4,000	
6139 Bee Registration		110	2,326	100	100	
6140 Bee Inspection		1,777	241	3,000	3,000	

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CHARGES FOR SERVICES (CONTINUED)					
6141 Field Inspection	70,467	88,964	90,000	90,000	
6142 Phytosanitary	39,096	53,382	45,000	45,000	
6143 Standardization Inspection	127	549	300	300	
6144 Rodent Control	2,673	2,715	7,000	7,000	
6146 Farm Labor Contractor Fees	725	630	600	600	
6148 Spay/Neuter Fines	6,006	7,220	6,000	6,000	ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	870	22,618	23,500	23,500	
		8,754	7,000	7,000	BI-COUNTY MENTAL HEALTH
		1,372	3,000	3,000	HEALTH
	15	9	10	10	WELFARE/SOCIAL SERVICES
TOTAL Photocopy Charges *	885	32,753	33,510	33,510	*
6151 LAFCO Fees		2			
6152 Plan & Engineering Fees	1,902,771	1,191,009	1,584,500	1,584,500	
		1,810			ROAD
TOTAL Plan & Engineering Fees *	1,902,771	1,192,819	1,584,500	1,584,500	*
6153 Surveyor Parcel Map Fees	15,460	4,143	6,225	6,225	
6155 Surveyor Lot Line Adjstmnt Fee	1,800				
6156 Booking Fees	57,761	47,587	45,400	45,400	PUBLIC SAFETY
6157 Property Tax Administratn Fees	577,636	621,835	430,000	430,000	
6158 Collection Fee Administration	20,597	15,903	10,000	10,000	
	14,976	9,821	11,000	11,000	TRIAL COURT
TOTAL Collection Fee Administration *	35,573	25,724	21,000	21,000	*
6161 Yuba City Unif Schl Dist Trncy	80,964	97,479	97,479	97,479	TRIAL COURT
6162 YCUSD Special Programs	65,192	71,745	71,745	71,745	TRIAL COURT
6164 Structural Exams PC	465	405	400	400	
6169 Fingerprint Fees	32				

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Fingerprint Fees	34,828	82,163	81,500	81,500	TRIAL COURT PUBLIC SAFETY
	* 34,860	82,387	81,660	81,660	*
6170 Civil Process Service		15			
	18,715	41,218	36,800	36,800	PUBLIC SAFETY
	6,178	11,835	12,000	12,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service	* 24,893	53,068	48,800	48,800	*
6171 Seed Samples	114	2,457	1,200	1,200	
6173 Miscellaneous	898	91	800	800	
		388			TRIAL COURT
TOTAL Miscellaneous	* 898	479	800	800	*
6174 Additional Suttr Co Court Fees	4,166	3,058	3,000	3,000	TRIAL COURT
6176 Fees & Costs Municipal Court	1,605	959	1,000	1,000	TRIAL COURT
6180 Small Claims Filing Fee	10	50	20	20	TRIAL COURT
6182 Muni Court \$10 Correction Fee	17,118	16,069	12,500	12,500	TRIAL COURT
6183 Cnty Completed Traffic School	107,132	82,302	90,000	90,000	TRIAL COURT
6187 Discovery Fees	9,398	13,117	8,000	8,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	5,980	22,390	16,000	16,000	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	35,961	30,015	28,000	28,000	
6191 Witness Fees		2,250			
	450	340	300	300	PUBLIC SAFETY
TOTAL Witness Fees	* 450	2,590	300	300	*
6195 Animal Control Services	60,494	56,370	60,000	60,000	
6196 SND Deposit Forfeitures	15,660	14,900	13,000	13,000	ANIMAL CONTROL SPAY/NEUTE
6201 Truncation Project Fees	19,198	18,482	18,000	18,000	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	500,000	412,320	500,000	500,000	PUBLIC SAFETY
6203 Security Services		12,194			TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)						
TOTAL Security Services	*	10,874	11,249	10,700	10,700	PUBLIC SAFETY
		10,874	23,443	10,700	10,700	*
6205 Law Enforcement Services		34,265	76,901	46,400	46,400	PUBLIC SAFETY
6206 ORC 10% Rebate Program		8,524	20,178	15,000	15,000	ORC COLLECTIONS
6208 Vital Records Improve Project		12,338	11,386	11,000	11,000	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System		89,676	82,983	82,000	82,000	COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder		169,894	203,179	248,000	248,000	
			226			HEALTH
			21,694			CHILD ABUSE TRUST
			7,371			VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder	*	169,894	232,470	248,000	248,000	*
6211 Recorder Micrographics		19,241	18,486	18,000	18,000	MICROGRAPHIC FEES RECORDER
6213 Extended Juvenile Work Program		180	60			TRIAL COURT
6217 Drug Diversion Fees		4,460	3,455	2,000	2,000	TRIAL COURT
6220 ORC Restitution Surcharge		9,145	8,250	11,000	11,000	
6221 Road & Street Services		5,454				ROAD
6225 Device Registration Fees		84,139	86,569	84,000	84,000	
6226 Developer Permit Appeal Fees		1,000				
6237 Private Pay		188,779	155,880	160,000	160,000	HEALTH
6241 Children & Families			6,000		2,776	
		153,810	119,670	144,670	144,670	HEALTH
TOTAL Children & Families	*	153,810	125,670	144,670	147,446	*
6252 First Steps Fee		3,719	2,569	3,000	3,000	BI-COUNTY MENTAL HEALTH
6253 MH STOP Funds			4,464			BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee		2,186	101,208	150,000	150,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance		5,444	40,926	20,000	20,000	BI-COUNTY MENTAL HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6262 Outpatient Fee	75,625	57,413	45,000	45,000	BI-COUNTY MENTAL HEALTH
	8,902	18,134	15,000	15,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	* 84,527	75,547	60,000	60,000	*
6263 Outpatient Insurance	70,127	61,899	55,000	55,000	BI-COUNTY MENTAL HEALTH
	9,017	15,743	14,000	14,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	* 79,144	77,642	69,000	69,000	*
6264 Outpatient Medicare	80,202	109,549	100,000	100,000	BI-COUNTY MENTAL HEALTH
	151	438	1,000	1,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	* 80,353	109,987	101,000	101,000	*
6267 Drug Diversion/Outpatient Fee	9,777	6,683	5,000	5,000	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	76,868	46,367	52,000	52,000	PUBLIC SAFETY
6270 Recovered Cost of Care		35			
	17,839	15,911	9,000	9,000	PUBLIC SAFETY
TOTAL Recovered Cost of Care	* 17,839	15,946	9,000	9,000	*
6271 M.H. Services Other Counties	69,138	77,141	57,000	57,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail	47,780	57,628	60,000	60,000	PUBLIC SAFETY
6275 OCC Program	7,577	10,958	15,000	15,000	WELFARE/SOCIAL SERVICES
6280 Mutual Assistance	23,079				PUBLIC SAFETY
6281 Laboratory Services	1,853	2,232			HEALTH
6282 Vital Statistics	26,264	26,538	27,500	27,500	HEALTH
6289 Medical/Dental Recovery	1,764	1,372	1,400	1,400	PUBLIC SAFETY
6290 Assessment Fee		280			
	478	477	400	400	HEALTH
TOTAL Assessment Fee	* 478	757	400	400	*
6292 CCS Enrollment	192	120	250	250	HEALTH
6294 BTP Fees	1,000	1,500	1,000	1,000	TRIAL COURT
6296 Blended Funding Sutter Co		180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
6297 Blended Funding Yuba Co	607,920	127,906	106,146	106,146	BI-COUNTY MENTAL HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6301 A-87 Costs Reimbursement	48,296	78,517	48,995	48,995	
6305 Library Fees & Fines	62,149	62,466	64,000	64,000	
6311 Plan Review	7,446	9,271	7,000	7,000	
6312 Land Use	28,270	17,536	20,000	20,000	
6313 Other Services	225	175			
	5,822	180			PUBLIC SAFETY
TOTAL Other Services *	6,047	355			*
6314 Vehicle Maintenance	6,510				HEALTH
6320 Other Chgs Current Services	158,775	127,405	84,100	84,100	
		34,250			BI-COUNTY MENTAL HEALTH
		863			HEALTH
		150			WELFARE/SOCIAL SERVICES
		357			PUBLIC SAFETY
TOTAL Other Chgs Current Services *	158,775	163,025	84,100	84,100	*
6321 Central Services Postage Reimb	471	410	392	392	
6322 Testing Fees Weights/Measures	155	245	200	200	
6323 Printing Services	1,914	3,094	1,610	1,610	
6324 Special Dist Hlth Ins Support	4,458	3,991	5,000	5,000	
6325 Data Processing Services	7,800	8,400	8,000	8,000	
6329 Information Requests	1,406	1,927	2,000	2,000	
6332 Hazardous Materials	151,474	156,581	152,000	152,000	
6334 Legal Services	29,460	22,589	30,000	30,000	
6336 Facility Fee		100			COUNTY AIRPORT
6337 Forfeiture of Deposits		100			
6338 Consulting Fees	9,583		1,000	1,000	
6341 CSS Reimbursement from SSI	10,960	8,662	10,000	10,000	BI-COUNTY MENTAL HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6342 CUPA Surcharge	14,803				
6343 CalARP Surcharge	3,240				
6344 UST Surcharge	1,791				
6359 Project Studies			50,000	50,000	
6380 INVALID ACCT DESCRIPTION			5,000	5,000	PUBLIC SAFETY
6501 Interfund Postage	155,896	176,673	134,580	134,580	
6502 Interfund Printing	71,761	55,423	42,150	42,150	
6503 Interfund Copier Rental	85,938	56,313	59,856	59,856	
6505 Interfund Fingerprints	2,748	2,345	3,555	3,555	
	2,825	2,275	3,025	3,025	PUBLIC SAFETY
TOTAL Interfund Fingerprints *	5,573	4,620	6,580	6,580	*
6506 Interfd Weed Control Spraying	1,051		3,500	3,500	
6507 Interfund Trans In-Foster Care		146,845	399,312	399,312	WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work	25,814	64,772	60,000	60,000	
6510 Interfund Fuel & Oil	3,428	5,585			ROAD
6517 Interfund Paper & Supplies	44,886				
6518 Interfd Trans In-Wrap Around			99,828	99,828	MENTAL HEALTH SERVICES AC
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	
6520 Interfund Mental Health	168,661	190,060	132,238	132,238	HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	
6524 Interfund Transfer In - EDBG	146,129	243,420	190,000	190,000	CDBG RLF TRUST
6525 Interfund Gen Insurance/Bonds	55,624	44,990	50,207	50,207	
6530 Interfund Water Agencies	236,916	269,825	183,600	183,600	
6534 Interfund Jail Medical	1,534,127	1,522,408	1,601,562	1,601,562	

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CHARGES FOR SERVICES (CONTINUED)					
6535 Interfund Alcohol & Drug	24,773	22,421	27,054	27,054	HEALTH
6536 Interfund Welfare/Social Svcs	178,790	173,975	209,943	209,943	HEALTH
6538 Interfund MVIL Transfer MH	1,655,703	1,575,220	1,664,212	1,664,212	BI-COUNTY MENTAL HEALTH
	1,414,080	1,575,220	1,664,212	1,664,212	LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	3,069,783	3,150,440	3,328,424	3,328,424	*
6539 Interfund MVIL Transfer Health	4,622,223	4,379,900	4,400,000	4,400,000	HEALTH
	3,894,735	4,379,900	4,400,000	4,400,000	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	8,516,958	8,759,800	8,800,000	8,800,000	*
6540 Interfd Overhead (A-87) MH	1,103,343	1,030,933	1,285,015	1,285,015	
6542 Interfund Overhead (A-87) Road	112,272	139,251	178,109	178,109	
6543 Interfund Overhead(A-87) Fleet	88,993	86,782	56,016	56,016	
6544 Interfd OH (A-87) Work Comp	6,900	8,098	15,878	15,878	
6548 Interfund MVIL Transfer Welfre	187,963	178,109	175,000	175,000	WELFARE/SOCIAL SERVICES
	187,963	178,109	175,000	175,000	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	375,926	356,218	350,000	350,000	*
6551 Interfund General Fund Cost	2,563,527	2,847,060	3,675,407	3,677,461	HEALTH
	775,102	259,289	435,000	435,000	WELFARE/SOCIAL SERVICES
	3,689,712	3,880,345	4,537,768	4,742,344	TRIAL COURT
	14,487,697	14,707,012	16,974,796	16,911,796	PUBLIC SAFETY
TOTAL Interfund General Fund Cost *	21,516,038	21,693,706	25,622,971	25,766,601	*
6552 Interfund Capital Projects			300,000	300,000	CAPITAL PROJECTS
6553 Interfund Investigation	220,000	266,495	325,478	325,478	PUBLIC SAFETY
6554 Interfund Prosecution	7,946	8,000	8,000	8,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Svcs BF	518,562	545,647	528,082	528,082	BI-COUNTY MENTAL HEALTH
6558 Interfund A 87 Building Maint.	297,513	441,199	444,584	444,584	
6559 Interfund Plant Acquisition	472,490	375,137	944,175	944,175	
	170,274	121,822			ROAD
TOTAL Interfund Plant Acquisition *	642,764	496,959	944,175	944,175	*
6561 Interfund Misc Non-Road		161,519			ROAD



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CHARGES FOR SERVICES (CONTINUED)					
6562 Interfund OH(A-87) MH Svc Act	36,546	83,544	241,129	241,129	
6563 Interfund Audit Expense	56,900	56,900	56,900	56,900	
6564 Interfd OH(A-87) Child Support		27,456	182,091	182,091	
6566 Interfund Public Health Nurse	45,445	44,977	41,544	41,544	HEALTH
6567 Interfd Overhd (A-87) Liability	256	14,112	19,996	19,996	
6568 Interfund Overhead (A-87) IT	128,866	194,673	279,818	279,818	
6569 Interfd Overhead (A-87) CSA-F	61,409	64,023	97,194	97,194	
6570 Interfd Overhead (A-87) CSA-C	5,533	3,990	2,524	2,524	
6571 Interfd Overhead (A-87) CSA-D	2,784	8,021	1,421	1,421	
6572 Inter Overhead (A-87) Airport	34,249	76,913	78,519	78,519	
6573 Interfund Building Inspection	1,318	1,029	4,000	4,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	201,236	328,845	122,850	122,850	
	362,492	114,135	39,080	39,080	ROAD
	372,677	8,977	435,000	435,000	BI-COUNTY MENTAL HEALTH
	62,210	65,022	78,458	78,458	HEALTH
TOTAL Interfund Admin-Misc Depts *	998,615	516,979	675,388	675,388	*
6577 Interfund (A-87) CSA-G	515-	93	33	33	
6578 Interfund Trans In-Special Rev	3,549,282	856,554	1,203,284	1,203,284	
	254,725	54,343	29,588	29,588	BI-COUNTY MENTAL HEALTH
	175,577	275,166	167,925	167,925	HEALTH
	448,624	403,599	418,966	418,966	WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000	71,000	TRIAL COURT
	5,984,197	5,433,492	5,380,420	5,380,420	PUBLIC SAFETY
		7,421			COUNTY RECORDER UPGRADING
		22,911			CDBG HOUSING REHAB 04-STB
TOTAL Interfund Trans In-Special Rev *	10,483,405	7,124,486	7,271,183	7,271,183	*
6580 Interfund Transfer In-S/T	3,314,198	3,191,905	3,194,316	3,194,316	BI-COUNTY MENTAL HEALTH
	1,346,832	1,297,134	1,300,000	1,300,000	HEALTH
	2,303,172	2,435,630	5,082,652	5,082,652	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	6,964,202	6,924,669	9,576,968	9,576,968	*

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 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6582 Interfund Misc. Transfer	466,647	27,604	62,000		
		226,353			COUNTY AIRPORT
		17,989	79,562	79,562	BI-COUNTY MENTAL HEALTH
	93,124	35,888	36,172	36,172	HEALTH
	10,449	20,975	11,000	11,000	WELFARE/SOCIAL SERVICES
			37,835	37,835	TRIAL COURT
TOTAL Interfund Misc. Transfer *	570,220	328,809	226,569	164,569	*
6583 Interfund PW Admin Services	136,871	90,166	261,473	261,473	
6584 Interfund PW Admin-Road	252,276	263,334	332,000	332,000	
6587 Interfund Sub Abuse/Crime Prev	134,713	29,903			TRIAL COURT
6588 Interfnd Maint Wt Truck-Sutter	4,000	4,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	558,619	570,101	627,536	627,536	
6594 Interfnd Replce Wt Truck-Sutter	2,500	2,500	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	141,717	183,827	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	269,562	190,400	166,480	166,480	HEALTH
6597 Inter Tran-In Vital Stats Trst	8,938	5,000	5,000	5,000	HEALTH
6598 Inter Tran-In COPS	235,165	191,948	200,000	200,000	TRIAL COURT
	153,039	121,753	82,915	82,915	PUBLIC SAFETY
		100			LOCAL SAFETY PROTECTION-J
TOTAL Inter Tran-In COPS *	388,204	313,801	282,915	282,915	*
6599 Inter Tran-In YOBG	195,536	219,772	247,380	247,380	TRIAL COURT
6601 Inter Tran-In EMS Trust	13,881	16,889	17,500	17,500	HEALTH
6602 Interfund Drug Testing	4,799	4,512	4,670	4,670	
6607 Inter Special Dept Expense Rev		120	140	140	
	11,675				BI-COUNTY MENTAL HEALTH
TOTAL Inter Special Dept Expense Rev *	11,675	120	140	140	*
6608 Inter Miscellaneous Revenue	426,757	2,209,894	1,030,000	1,030,000	BI-COUNTY MENTAL HEALTH
		3,244			MENTAL HEALTH SERVICES AC
TOTAL Inter Miscellaneous Revenue *	426,757	2,213,138	1,030,000	1,030,000	*

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6609 Interfund Rents/Leases	810	2,988	2,988	2,988	COUNTY AIRPORT
6610 Interfund Physical/Drug	2,274	3,570			HEALTH
6612 Interfund Background Check	64				PUBLIC SAFETY
6615 Interfund Pressure M	108,187	3,318			ROAD
6617 Interfund Overhead A-87		1,065	822	822	
TOTAL CHARGES FOR SERVICES	68,208,079	65,880,175	73,902,979	73,987,385	* *
MISCELLANEOUS REVENUES					
7407 Other Sales		1,334			
		55			BI-COUNTY MENTAL HEALTH
TOTAL Other Sales	*	1,389			*
7499 Donation-Drug Store Sponsorshp	1,415	286			BI-COUNTY MENTAL HEALTH
7500 Other Revenue	178,437	3,571	8,975	8,975	
	31,597	4,512			ROAD
	907		100	100	COUNTY AIRPORT
	2,250				FISH AND GAME
	113,604	45	90,000	90,000	BI-COUNTY MENTAL HEALTH
	3,670		5,000	5,000	MENTAL HEALTH SERVICES AC
	4,453				HEALTH
	468	150	600	600	WELFARE/SOCIAL SERVICES
	10,251		3,500	3,500	TRIAL COURT
	25,254	642	48,400	48,400	PUBLIC SAFETY
	7,611				SUBSTNC ABUSE/CRIME PRVNT
	96				MENTAL HEALTH ALCOHOL PRO
	2,216				CJ FACILITIES CONSTRUCTIO
	5,959	7,486			COUNTY EXHIBIT TRUST
	889				COMM SVC-SMIP
	23,648		22,000	22,000	CHILD ABUSE TRUST
	1,329				COURTHOUSE CONSTRUCTION
	7,271	5	7,000	7,000	VITAL/STATISTICS TRUST-HE
TOTAL Other Revenue	* 419,910	16,411	185,575	185,575	*
7501 Commissary Sales	257,817	229,331	204,500	204,500	SHERIFF INMATE WELFARE
7503 Contribution From Oth Agency	102,197	127,798	231,042	231,042	

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 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
	9,845	8,443			ROAD
	38,550	1,746			HEALTH
		5,000			WELFARE/SOCIAL SERVICES
		4,760			TRIAL COURT
		30,000			SHERIFF ASSET SEIZURE
		15,000			DA ASSET FORFEITURE TRUST
TOTAL Contribution From Oth Agency *	150,592	192,747	231,042	231,042	*
7504 Contribtn From Oth Mlt Alcohol	6,600	6,600	6,600	6,600	BI-COUNTY MENTAL HEALTH
7505 Comp & Misc Insurance Refund	38,035	6,833			
7506 Restitution Unclaimed Money	1	1,096			PUBLIC SAFETY
7507 Phone Call Revenue	88,650	89,538	80,000	80,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	94,397	70,216	70,724	70,724	
	510,880	499,301	546,125	546,125	TRIAL COURT
TOTAL Court Reimbursement *	605,277	569,517	616,849	616,849	*
7510 Donations	17,351	17,125	202,750	202,750	
	75	100			BI-COUNTY MENTAL HEALTH
	600	1,000			HEALTH
		1,100			PUBLIC SAFETY
	250,000	250,000			CALPINE LEVEE & FLOOD CON
TOTAL Donations *	268,026	269,325	202,750	202,750	*
7511 IMD Reimb-Yuba Conservator	34,416	108,264	35,000	35,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb-Butte Conservator	18,194	13,877	25,000	25,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	15,641	14,688	17,123	17,123	
7515 Contrib from othr Agency Sut C			120,000	120,000	
	180,000				WELFARE/SOCIAL SERVICES
TOTAL Contrib from othr Agency Sut C *	180,000		120,000	120,000	*
7517 Contrib From Oth Agency Cities	18,200	12,400			HEALTH
7519 TANF Co Sp - Child Supprt Col	49,876				WELFARE/SOCIAL SERVICES
7521 Insurance Reimbursement	20,290	3,580			
	41,512	2,279			ROAD
	2,541	3,592			BI-COUNTY MENTAL HEALTH

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2010-11

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
TOTAL Insurance Reimbursement	*	74,111	150 7,360 16,961		HEALTH PUBLIC SAFETY *
7522 DA Asset Forfeiture		1,612	3,077	1,500	PUBLIC SAFETY
		4,262	2,385	1,500	LOCAL ANTI-DRUG PROGRAMS
		4,371	2,446	1,500	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture	*	10,245	7,908	4,500	*
7526 Foster Care & Sher Child Suprt		114,047			WELFARE/SOCIAL SERVICES
7527 Returned Check Fees		1,626	1,424	3,650	3,650
7528 Maintenance Revenue-Yuba		2,400	2,400	2,400	2,400
7529 Maintenance Revenue-Nevada		1,600	1,600	1,600	1,600
7530 Replacement Revenue-Yuba		1,500	1,500	1,500	1,500
7531 Replacement Revenue-Nevada		1,000	1,000	1,500	1,500
7540 Refund			27,932		
			1,181		ROAD
			21		COUNTY AIRPORT
			33,321		BI-COUNTY MENTAL HEALTH
			504		MENTAL HEALTH SERVICES AC
			3,414		HEALTH
			3,170		WELFARE/SOCIAL SERVICES
			728		TRIAL COURT
			806		PUBLIC SAFETY
			646		CHILD SUPP SERV REIMB/ADJ
			162		SHERIFF INMATE WELFARE
TOTAL Refund	*		71,885		*
7542 Duplicate Copies		602	667	625	625
7543 Contribtn From Oth Agcy YC RDA		651,979	628,733	325,887	325,887
TOTAL MISCELLANEOUS REVENUES		3,011,760	2,266,380	2,066,101	2,066,101

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
 SCHEDULE 5/6  
 12-01-10 12:24 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2008-09	ACTUAL REVENUES 2009-10	RECOMMENDED REVENUES 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	6,262	1,080			
	29,166	51,392			ROAD
	754				BI-COUNTY MENTAL HEALTH
	1,895	4,452			WELFARE/SOCIAL SERVICES
	14,621	15,610			PUBLIC SAFETY
TOTAL Sale of Excess Property *	52,698	72,534			*
8400 Sale of Fixed Assets-Vehicles	8,991	1,729			
8500 Long Term Debt Proceeds	1,730,000				
			34,292	96,834	COUNTY AIRPORT
TOTAL Long Term Debt Proceeds *	1,730,000		34,292	96,834	*
TOTAL OTHER FINANCING SOURCES	1,791,689	74,263	34,292	96,834	* *
GRAND TOTAL REVENUES	201,162,544	189,966,537	208,588,824	213,222,556	

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 2010-11

DESCRIPTION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11
<b>SUMMARIZATION BY FUNCTION:</b>				
GENERAL	23,265,424	20,625,765	25,076,336	24,767,471
PUBLIC PROTECTION	69,200,392	66,339,134	74,406,334	74,324,567
PUBLIC WAYS & FACILITIES	13,915,665	7,324,279	15,517,349	15,215,148
HEALTH & SANITATION	59,628,629	60,728,000	64,561,276	64,565,384
PUBLIC ASSISTANCE	36,393,264	36,417,421	50,335,235	50,335,235
EDUCATION	2,038,162	2,001,538	1,960,036	1,939,968
RECREATION	812,610	708,806	650,243	650,243
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	205,254,146	194,144,943	232,506,809	231,798,016
APPROPRIATION FOR CONTINGENCIES	1,021		16,339,310	15,147,874
SUBTOTAL	205,255,167	194,144,943	248,846,119	246,945,890
PROVISION FOR RES. & DESIG.			2,670,910	3,460,634
TOTAL FINANCING REQUIREMENTS	205,255,167	194,144,943	251,517,029	250,406,524

<b>SUMMARIZATION BY FUND:</b>				
GENERAL	63,125,341	57,619,390	70,619,553	71,152,134
ROAD	12,360,830	6,281,457	14,625,126	14,322,925
COUNTY AIRPORT	671,133	313,001	921,124	921,124
FISH AND GAME	7,817	8,063	21,610	23,387
BI-COUNTY MENTAL HEALTH	21,988,922	21,262,244	22,177,120	22,036,419
MENTAL HEALTH SERVICES ACT	5,612,330	7,145,259	8,539,170	8,539,170
HOUSING REHABILITATION CDBG			475	575
HEALTH	12,272,092	12,182,294	12,800,844	12,802,898
WELFARE/SOCIAL SERVICES	32,569,122	33,046,493	44,055,075	44,055,075
TRIAL COURT	6,757,284	7,009,829	7,430,362	7,430,362
PUBLIC SAFETY	23,784,938	23,642,214	26,187,598	26,124,598
DEVELP IMPACT FEE-ROADS		600,000	25,999	26,071
DEVELP IMPACT FEE CO GEN GOVT	79,925		924,859	926,520
DEVELP IMPACT CRT/CRIMNL JUSTC			2,056,976	2,068,700
DEVELP IMPACT HLTH/SOCIAL SRVS			2,198,155	196,597
DEVELP IMPACT FEE SHERIFF			175,788	175,336
DEVELP IMPACT FEE FIRE CSA F			244,836	243,573
DEVELP IMPACT FEE LIBRARY			249,814	248,946
DEVELP IMPACT FEE UA PARK&REC			350,148	350,239
DEVELP IMPACT FEE FIRE CSA C			21,850	21,334
DEVELP IMPACT FEE FIRE CSA D			16,145	16,093

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
 FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
 SCHEDULE 7  
 12-01-10 1:36 PM

DESCRIPTION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11
EDBG 636-04 GRANT	65,952	24,891	60,000	60,000
CHILD SUPP SERV REIMB/ADJUSTME	2,787,097	2,881,362	3,234,880	3,257,693
EMSA	26,883			
EDBG 828-03	30,297	30,678	30,000	30,000
BIOTERRORISM TRUST	269,562	190,400	584,396	585,604
EDBG 767-02 GRANTS	11,229	146,472	30,000	30,000
DEVELOP IMPACT FEE-LIVE OAK			29,324	31,212
SURVEY MONUMENT PRESERVATION	1,216		17,180	17,420
JUSTICE ASSIST GRANT PROGRAM	2,971	13,613	39,123	49,623
WELFARE INCENTIVE FUND	4,799			7,324
CALPINE LEVEE & FLOOD CONTROL			1,226,421	1,232,274
PANDEMIC INFLUENZA PREPAREDNES	21,906		220	225
COPS 2007-2008	161,277	283		
COPS 2008-2009	226,926	107,592		
COPS 2009-2010		48,725	95,010	97,533
LOCAL SAFETY PROTECTION-JJCPA		157,483	200,000	265,843
CDBG TRUST 98 GRANTS	25,686	28,642	30,000	30,000
WORKERS' COMP DIVIDEND TRUST			1,000	1,076
CDBG TRUST 97 GRANTS	7,896	7,649	20,000	20,000
SUBSTNC ABUSE/CRIME PRVNT 2000	386,412	84,246	34,261	41,074
YOUTHFUL OFFENDER BLOCK GRANT	195,536	219,772	284,973	356,820
BICYCLE HELMET SAFETY			736	421
ST-CO PROPERTY TAX PROGRAM			131,450	162,694
SHERIFF INMATE WELFARE	270,052	268,271	424,949	467,490
VISION RUN OUT			1,000	1,060
ROAD DEPARTMENT TRUST			7,318	4,680
DEVELP IMPCT FEE-PARK ACQ/DEV			359,559	359,643
SHERIFF CIVIL FEES	29,956	6,829	24,539	29,400
CANDIDATES' STATEMENTS ELECTNS	6,950	6,629	9,500	9,500
SHERIFF ASSESSMENT FEES			167,320	173,297
CMSP ELIGIBILITY COSTS	241,873	300,978	378,890	349,316
WELFARE AP CHILD CARE ADV DOE	39,619	25,541	7,637	9,333
COUNTY RECORDER UPGRADING FEE	333,409	278,142	141,029	183,631
AUTOMATED COUNTY WARRANT SYSTM			19,000	24,244
MUSEUM FOUNTAIN TRUST			250	522
MICROGRAPHIC FEES RECORDER	40,932	40,901	38,580	42,098
ORC COLLECTIONS	7,406	9,773	18,513	21,765
CDBG TRUST 95 GRANTS	5,069	5,088	20,000	20,000
TOBACCO EDUCATION TRUST	141,717	183,827	281,334	257,489
LOCAL H & W TRUST-HEALTH	5,241,567	5,677,034	5,700,000	5,700,000
LOCAL H & W TRUST-SOCIAL SRVS	2,704,285	2,826,889	9,190,667	10,088,827
LOCAL H & W TRUST-MENTAL HLTH	4,728,278	4,767,125	4,858,528	4,858,528



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 2010-11

DESCRIPTION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11
EMERGENCY MEDICAL SERVICES	210,609	193,263	315,767	297,600
RLF CDBG HOUSING REHABILITATN	1,501	22,911	106,122	100,000
PLAN CHECK & INSPECTION FEES	43,168		85,000	169,954
MENTAL HEALTH ALCOHOL PROGRAM	3,026		20,050	36,361
CJ FACILITIES CONSTRUCTION	192,548	529,397	1,112,055	1,037,262
LOCAL ANTI-DRUG PROGRAMS			61,843	62,318
COUNTY EXHIBIT TRUST	10,000	10,000	2,000	2,041
COMM SVC-SMIP			8,946	8,958
CHILD ABUSE TRUST	161,190	95,336	278,430	280,163
WRAP AROUND SPECIAL REV FUND		3,244	481,254	547,742
COURTHOUSE CONSTRUCTION	736,735		6,265	5,220
ANIMAL CONTROL SPAY/NEUTER DEP	14,120	19,180	198,027	197,363
CRIMINAL LAB ANALYSIS FEE	3,495	2,597	4,000	4,755
SOCIAL SECURITY TRUNCATION PGM	8,107	10,000	41,478	40,335
PUBLIC SAFETY AUGMENTATION	5,950,338	5,412,139	5,250,000	5,250,015
CDBG HOUSING REHAB 04-STBG1979	450,416	137,939	290,825	199,600
SHERIFF ASSET SEIZURE			10,307	40,250
VITAL/STATISTICS TRUST-HEALTH	8,938	5,000	8,000	8,319
VITAL/STATISTICS TRUST-RECORDR	1,673	35,860	154,391	155,411
CDBG RLF TRUST	207,890	105,102	955,000	347,285
WEIGHT TRUCK REPLACEMENT/MNTN	3,778	5,779	15,300	18,022
DA ASSET FORFEITURE TRUST			96,027	131,948
INDIGENT BURIALS TRUST	1,143	1,230	1,350	1,390
H1N1 INFLUENZA		106,887		265,359
CHILD PASSENGER RESTRAINT-HLTH			63,480	62,137
DNA ID PROP 69 - LOCAL			291,869	257,082
CAPITAL PROJECTS			319,029	319,899
TOTAL FINANCING REQUIREMENTS	205,255,167	194,144,943	251,517,029	250,406,524

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

STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 (1985) FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
 SCHEDULE ~~8A~~ 8  
 12-01-10 2:47 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
<b>GENERAL</b>					
<b>LEGISLATIVE AND ADMINISTRATIVE</b>					
1-101 BOARD OF SUPERVISORS	427,406	401,874	430,002	421,254	
1-102 COUNTY ADMINISTRATOR	1,178,245	1,138,153	1,202,340	1,202,340	
1-103 NON-DEPARTMENTAL EXPENSES	307,483	441,534	661,500	750,428	
1-105 CLERK OF THE BOARD	168,168	173,700	190,097	190,097	
4-100 CAPITAL PROJECTS			300,000	300,000	CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	2,081,302	2,155,261	2,783,939	2,864,119	*
<b>FINANCE</b>					
1-201 AUDITOR-CONTROLLER	1,373,467	1,866,048	1,519,109	1,519,109	
1-202 TREASURER-TAX COLLECTOR	696,723	833,199	919,997	919,997	
1-203 ASSESSOR	2,296,463	2,354,615	2,534,009	2,534,009	
1-204 OFFICE OF REVENUE COLLECTION	209,706	211,964	213,039	213,039	
1-205 PURCHASING	344,630	288,917	305,020	305,020	
1-209 GENERAL REVENUES	1,947,526	9,292-	411,225-	411,225-	
0-181 ST-CO PROPERTY TAX PROGRAM			131,450	131,450	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	7,406	9,773	16,500	16,500	ORC COLLECTIONS
TOTAL FINANCE *	6,875,921	5,555,224	5,227,899	5,227,899	*
<b>COUNSEL</b>					
1-301 COUNTY COUNSEL	1,061,667	1,103,933	1,148,272	1,131,702	
TOTAL COUNSEL *	1,061,667	1,103,933	1,148,272	1,131,702	*
<b>PERSONNEL</b>					
1-401 PERSONNEL	958,533	1,389,451	1,098,481	1,098,481	
TOTAL PERSONNEL *	958,533	1,389,451	1,098,481	1,098,481	*
<b>ELECTIONS</b>					
1-502 ELECTIONS	758,196	654,206	857,015	857,015	
0-220 CANDIDATES' STATEMENTS ELECTNS	5,929	6,629	8,500	8,500	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	764,125	660,835	865,515	865,515	*
<b>COMMUNICATIONS</b>					
1-600 SHERIFF-COMMUNICATIONS	2,838,691	2,597,586	3,182,423	3,182,423	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,838,691	2,597,586	3,182,423	3,182,423	*
<b>PROPERTY MANAGMENT</b>					
1-700 BUILDING MAINTENANCE	3,126,832	3,129,000	3,618,899	3,618,899	
TOTAL PROPERTY MANAGMENT *	3,126,832	3,129,000	3,618,899	3,618,899	*
<b>PLANT ACQUISITION</b>					
1-801 PLANT ACQUISITION	2,438,952	1,427,135	3,943,412	3,662,162	
TOTAL PLANT ACQUISITION *	2,438,952	1,427,135	3,943,412	3,662,162	*

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 2010-11

SCHEDULE 8A 8  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	62,828	49,833	56,300	56,300	
1-920 PUBLIC WORKS	607,355	569,692	771,869	771,869	
1-922 WATER RESOURCES	1,055,793	949,413	1,066,546	1,066,546	
1-924 CENTRAL SERVICES	450,276	352,367	319,956	319,956	
0-101 DEVELP IMPACT FEE CO GEN GOVT	79,925				DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	65,952	24,891	60,000	60,000	EDBG 636-04 GRANT
0-119 EDBG 828-03	30,297	30,678	30,000	30,000	EDBG 828-03
0-125 EDBG 767-02 GRANTS	11,229	146,472	30,000	30,000	EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	25,686	28,642	30,000	30,000	CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	7,896	7,649	20,000	20,000	CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	5,069	5,088	20,000	20,000	CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	43,168		85,000	85,000	PLAN CHECK & INSPECTION F
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	14,120	19,180	17,000	17,000	ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979	450,416	137,939	290,825	199,600	CDBG HOUSING REHAB 04-STB
0-289 CDBG RLF TRUST	207,890	105,102	110,000	110,000	CDBG RLF TRUST
TOTAL OTHER GENERAL	* 3,117,900	2,426,946	2,907,496	2,816,271	*
POLICE PROTECTION					
0-156 LOCAL SAFETY PROTECTION-JJCPA		157,483	200,000	200,000	LOCAL SAFETY PROTECTION-J
TOTAL POLICE PROTECTION	*	157,483	200,000	200,000	*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITATN	1,501	22,911	100,000	100,000	RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	* 1,501	22,911	100,000	100,000	*
GRAND TOTAL GENERAL	23,265,424	20,625,765	25,076,336	24,767,471	* *
PUBLIC PROTECTION					
JUDICIAL					
2-104 GRAND JURY	45,078	35,123	30,778	30,778	
2-108 CHILD SUPPORT SERVICES	2,791,334				
2-114 TRIAL COURT-COUNTY SHARE	3,689,712	3,880,345	4,537,768	4,742,344	
2-103 SHERIFF'S COURT BAILIFFS	525,298	507,464	545,625	545,625	TRIAL COURT
2-106 PUBLIC DEFENDER	682,943	690,499	717,652	717,652	TRIAL COURT
2-109 TRIAL COURT FUNDING	921,795	860,255	887,063	887,063	TRIAL COURT
2-112 SUPERIOR COURT	360,839	575,174	493,400	493,400	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,634,265	3,671,929	3,987,578	3,987,578	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,787,097	2,881,362	3,020,440	3,020,440	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	2,971	13,613	38,974	38,974	JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	192,548	529,397	792,510	792,510	CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST			32,000	32,000	DA ASSET FORFEITURE TRUST

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 2010-11

SCHEDULE ~~8A~~ 8  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
0-300 DNA ID PROP 69 - LOCAL			9,000	9,000	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	* 15,633,880	13,645,161	15,092,788	15,297,364	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	14,487,697	14,707,012	16,974,796	16,911,796	
2-201 SHERIFF-CORONER	6,007,206	6,020,633	6,542,206	6,542,206	PUBLIC SAFETY
2-202 NET 5 SHERIFF	34,231	33,341	35,678	35,678	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	333,208	304,108	328,542	328,542	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	999,737	1,041,329	1,129,296	1,129,296	PUBLIC SAFETY
0-142 COPS 2007-2008	161,277	283			COPS 2007-2008
0-149 COPS 2008-2009	226,926	107,592			COPS 2008-2009
0-151 COPS 2009-2010		48,725	82,915	82,915	COPS 2009-2010
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	386,412	84,246	29,588	29,588	SUBSTNC ABUSE/CRIME PRVNT
0-184 SHERIFF INMATE WELFARE	270,052	268,271	256,422	256,422	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	29,956	6,829	15,446	15,446	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES			14,000	14,000	SHERIFF ASSESSMENT FEES
0-279 CRIMINAL LAB ANALYSIS FEE	3,495	2,597	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	5,950,338	5,412,139	5,250,000	5,250,000	PUBLIC SAFETY AUGMENTATIO
TOTAL POLICE PROTECTION	* 28,890,535	28,037,105	30,662,889	30,599,889	*
DETENTION AND CORRECTION					
2-304 PROBATION	4,266,409	4,376,437	4,786,622	4,786,622	TRIAL COURT
2-301 COUNTY JAIL	7,245,481	7,048,816	7,534,420	7,534,420	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	291,628	353,560	564,105	564,105	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	927	308	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,624,645	1,767,919	1,897,341	1,897,341	PUBLIC SAFETY
0-176 YOUTHFUL OFFENDER BLOCK GRANT	195,536	219,772	247,380	247,380	YOUTHFUL OFFENDER BLOCK G
0-264 LOCAL ANTI-DRUG PROGRAMS			20,000	20,000	LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	* 13,624,626	13,766,812	15,050,868	15,050,868	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	532,338	524,250	716,752	653,752	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	242,581	278,435	268,257	268,257	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 774,919	802,685	985,009	922,009	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,526,398	2,599,138	2,627,373	2,627,373	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	3,778	5,779	8,000	8,000	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,530,176	2,604,917	2,635,373	2,635,373	*
OTHER PROTECTION					
2-706 RECORDER	554,376	589,756	610,261	610,261	
2-709 PUBLIC GUARDIAN & CONSERVATOR	186,648	199,169	209,214	209,214	

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

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2010-11

SCHEDULE ~~BA~~ 8  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER PROTECTION (CONTINUED)					
2-710 COUNTY CLERK	214,566	212,617	200,192	200,192	
2-711 DOMESTIC VIOLENCE CENTERS	21,049	22,477	21,000	21,000	
2-721 COMMUNITY SERVICE ADMIN	77,548	1,577	267,250	271,582	
2-722 BUILDING INSPECTION	628,600	566,763	607,086	607,086	
2-724 PLANNING	3,567,413	3,074,214	3,971,836	3,896,836	
2-725 ENVIRONMENTAL HEALTH	821,407	855,172	886,536	886,361	
2-726 ANIMAL CONTROL	1,011,048	1,057,579	1,379,259	1,379,259	
2-727 CUPA	300,366	221,927	313,350	223,850	
2-703 FISH & GAME PROPAGATION	7,817	8,063	21,610	21,610	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	333,409	278,142	106,900	106,900	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	40,932	40,901	38,580	38,580	MICROGRAPHIC FEES RECORDER
0-280 SOCIAL SECURITY TRUNCATION PGM	8,107	10,000	20,000	20,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDER	1,673	35,860	60,200	60,200	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 7,619,863	7,171,063	8,713,274	8,552,931	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	126,393	311,391	1,266,133	1,266,133	
TOTAL FLOOD CONTROL & SOIL/WATER CON	* 126,393	311,391	1,266,133	1,266,133	*
GRAND TOTAL PUBLIC PROTECTION	69,200,392	66,339,134	74,406,334	74,324,567	* *
PUBLIC WAYS AND FACILITIES					
OTHER GENERAL					
0-100 DEVELP IMPACT FEE-ROADS		600,000			DEVELP IMPACT FEE-ROADS
TOTAL OTHER GENERAL	*	600,000			*
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION	736,735				COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	* 736,735				*
PUBLIC WAYS					
3-100 ROAD	12,360,830	6,281,457	14,479,045	14,176,844	ROAD
0-128 SURVEY MONUMENT PRESERVATION	1,216		17,180	17,180	SURVEY MONUMENT PRESERVAT
TOTAL PUBLIC WAYS	* 12,362,046	6,281,457	14,496,225	14,194,024	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	671,133	313,001	921,124	921,124	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 671,133	313,001	921,124	921,124	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	145,751	129,821	100,000	100,000	

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 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 (1985) FOR FISCAL YEAR 2010-11

COUNTY BUDGET FORM  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
TOTAL TRANSPORTATION SYSTEMS	*	145,751	129,821	100,000	100,000 *
GRAND TOTAL PUBLIC WAYS AND FACILITIES		13,915,665	7,324,279	15,517,349	15,215,148 **
HEALTH AND SANITATION					
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE		1,655,703	1,575,220	1,664,212	1,664,212
4-112 HEALTH-COUNTY SHARE		7,185,750	7,226,960	8,075,407	8,077,461
4-102 MENTAL HEALTH SERVICE		21,988,922	21,262,244	22,036,419	22,036,419
4-104 MENTAL HEALTH SERVICES ACT		5,612,330	7,145,259	8,539,170	8,539,170
4-103 COUNTY HEALTH		7,890,542	7,620,270	8,109,215	8,111,269
4-110 HEALTH CARE-GENERAL		2,996,118	2,996,118	2,996,118	2,996,118
4-120 HUMAN SERVICES ADMINISTRATION		507,181	532,725	530,781	530,781
0-124 BIOTERRORISM TRUST		269,562	190,400	166,480	166,480
0-139 PANDEMIC INFLUENZA PREPAREDNES		21,906			
0-229 CMSP ELIGIBILITY COSTS		241,873	300,978	305,431	305,431
0-247 LOCAL H & W TRUST-HEALTH		5,241,567	5,677,034	5,700,000	5,700,000
0-249 LOCAL H & W TRUST-MENTAL HLTH		4,728,278	4,767,125	4,858,528	4,858,528
0-252 EMERGENCY MEDICAL SERVICES		210,609	193,263	297,600	297,600
0-257 MENTAL HEALTH ALCOHOL PROGRAM		3,026			
0-267 CHILD ABUSE TRUST		161,190	95,336	112,185	112,185
0-287 VITAL/STATISTICS TRUST-HEALTH		8,938	5,000	5,000	5,000
0-297 H1N1 INFLUENZA			106,887		
TOTAL HEALTH	*	58,723,495	59,694,819	63,396,546	63,400,654 *
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS		658,785	834,869	894,362	894,362
0-114 EMSA		26,883			
TOTAL HOSPITAL CARE	*	685,668	834,869	894,362	894,362 *
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES		219,466	198,312	270,368	270,368
TOTAL CALIFORNIA CHILDREN SERVICE	*	219,466	198,312	270,368	270,368 *
GRAND TOTAL HEALTH AND SANITATION		59,628,629	60,728,000	64,561,276	64,565,384 **
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE		963,065	437,398	610,000	610,000
5-101 WELFARE ADMINISTRATION		14,903,526	15,026,496	18,675,717	18,675,717
					WELFARE/SOCIAL SERVICES

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

STATE CONTROLLER

STATE OF CALIFORNIA

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COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
TOTAL ADMINISTRATION	* 15,866,591	15,463,894	19,285,717	19,285,717	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,551,538	1,629,545	1,887,790	1,887,790	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	9,692,991	9,949,019	13,732,100	13,732,100	WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,156,454	3,114,857	5,382,318	5,382,318	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE		2,723	14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	3,219,327	3,275,248	4,262,000	4,262,000	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	4,799				WELFARE INCENTIVE FUND
0-231 WELFARE AP CHILD CARE ADV DOE	39,619	25,541	7,637	7,637	WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	2,704,285	2,826,889	5,470,802	5,470,802	LOCAL H & W TRUST-SOCIAL
0-270 WRAP AROUND SPECIAL REV FUND		3,244	99,828	99,828	WRAP AROUND SPECIAL REV F
0-295 INDIGENT BURIALS TRUST	1,143	1,230	1,350	1,350	INDIGENT BURIALS TRUST
TOTAL AID PROGRAMS	* 20,370,156	20,828,296	30,858,625	30,858,625	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	45,286	48,605	100,350	100,350	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 45,286	48,605	100,350	100,350	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	111,231	76,626	90,543	90,543	
TOTAL VETERANS SERVICES	* 111,231	76,626	90,543	90,543	*
GRAND TOTAL PUBLIC ASSISTANCE	36,393,264	36,417,421	50,335,235	50,335,235	* *
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	141,717	183,827	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 141,717	183,827	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,653,929	1,596,525	1,576,923	1,556,855	
TOTAL LIBRARY SERVICES	* 1,653,929	1,596,525	1,576,923	1,556,855	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	242,516	221,186	233,113	233,113	
TOTAL AGRICULTURAL EDUCATION	* 242,516	221,186	233,113	233,113	*
GRAND TOTAL EDUCATION	2,038,162	2,001,538	1,960,036	1,939,968	* *

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	RECOMMENDED EXPEND. 2010-11	BOS ADOPTED 2010-11	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	320,330	315,401	275,391	275,391	
TOTAL RECREATIONAL FACILITIES	* 320,330	315,401	275,391	275,391	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	189,012	190,475	193,148	193,148	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	114,866	94,656	63,140	63,140	
0-236 MUSEUM FOUNTAIN TRUST			250	250	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	10,000	10,000	2,000	2,000	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	* 313,878	295,131	258,538	258,538	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	178,402	98,274	116,314	116,314	
TOTAL VETERANS MEMORIAL BUILDINGS	* 178,402	98,274	116,314	116,314	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	812,610	708,806	650,243	650,243	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	205,254,146	194,144,943	232,506,809	231,798,016	



## **PART II**

# **Budget of the County of Sutter General Fund-Detail of Financing Sources and Uses**

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	173,020	173,020	173,020	173,020	173,020	166,532
51100 County Contribution FICA	13,643	13,459	13,009	13,003	13,003	12,479
51110 County Contribution Retirement	27,158	28,828	28,970	29,940	29,940	28,735
51111 Retirement Allowance	12,420	13,126	13,205	13,205	13,205	12,674
51120 Co Contribution-Group Insuranc	35,215	33,064	32,230	36,090	36,090	36,090
51150 Interfund Workers Compensation	313	390	390	538	538	538
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 261,769	261,887	260,824	265,796	265,796	257,048 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	5,436	5,892	5,500	5,500	5,500	5,500
52120 Maintenance Equipment			200			
52150 Memberships			200			
52170 Office Expenses	878	1,931	2,000	1,500	1,500	1,500
52190 Publication Legal Notice	16,742	12,109	18,500	18,500	18,500	18,500
52225 Office Equipment			300	200	200	200
52230 Special Departmental Expense	4,209	3,640	5,500	5,500	5,500	5,500
52232 Employment Training	50		1,000	1,000	1,000	1,000
52250 Transportation & Travel	24,926	25,708	30,000	28,500	28,500	28,500
52252 Transp/Ancillary-Cal Learn	75-					
TOTAL SERVICES AND SUPPLIES	* 52,166	49,280	63,200	60,700	60,700	60,700 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	82,503	52,811	52,811	67,861	67,861	67,861
53620 Interfd Information Technology	24,983	34,580	14,025	31,472	31,472	31,472
TOTAL OTHER CHARGES	* 107,486	87,391	66,836	99,333	99,333	99,333 *
TOTAL GROSS BUDGET	** 421,421	398,558	390,860	425,829	425,829	417,081 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	2,142	1,252	1,899	2,400	2,400	2,400
55203 Intrafund Printing	1,702	1,044	898	600	600	600
55204 Intrafund Copier Rental	1,143	687	1,090	756	756	756
55205 Intrafund Gen Insurance/Bonds	385	333	460	417	417	417
55206 Intrafund Paper and Supplies	613					
TOTAL INTRAFUND TRANSFERS	* 5,985	3,316	4,347	4,173	4,173	4,173 *
TOTAL NET BUDGET	** 427,406	401,874	395,207	430,002	430,002	421,254 *
<b>USER PAY REVENUES</b>						
47503 Contribution From Oth Agency		1,748				
47540 Refund		90				
TOTAL USER PAY REVENUES	* 1,838					*
TOTAL GOVERNMENTAL REVENUES	* 1,838					*
TOTAL REVENUES	** 1,838					*
UNREIMBURSED COSTS	** 427,406	400,036	395,207	430,002	430,002	421,254 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: BOARD OF SUPERVISORS (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-101  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSU County Supervisor	FLAT 2873 5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	757,479	653,710	819,841	775,218	775,218	775,218
51013 Special Pay	3,226	2,994	3,000	3,000	3,000	3,000
51014 Other Pay	15,867	68,725	37,345	25,000	25,000	25,000
51020 Extra Help	8,450	43,245	30,000	30,000	30,000	30,000
51021 Salary Savings					104,000-	104,000-
51100 County Contribution FICA	51,748	48,222	59,659	56,864	56,864	56,864
51110 County Contribution Retirement	126,924	109,312	137,784	134,653	134,653	134,653
51111 Retirement Allowance	59,854	51,302	65,063	61,621	61,621	61,621
51120 Co Contribution-Group Insuranc	62,770	64,849	72,283	93,755	93,755	93,755
51150 Interfund Workers Compensation	2,463	4,217	4,217	10,217	10,217	10,217
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 1,088,781</b>	<b>1,046,576</b>	<b>1,229,192</b>	<b>1,190,328</b>	<b>1,086,328</b>	<b>1,086,328 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	6,892	6,871	6,700	6,700	6,700	6,700
52120 Maintenance Equipment			400	400	400	400
52135 Software License & Maintenance		758				
52136 Computer Hardware	459	1,123	1,200	800	800	800
52150 Memberships	1,998	150	2,800	1,000	1,000	1,000
52169 Outside Printing	249	4,345	3,000	3,000	3,000	3,000
52170 Office Expenses	4,419	4,521	4,000	4,500	4,500	4,500
52173 Subscription-Publication	2,091	2,077	1,500	2,000	2,000	2,000
52180 Professional/Specialized Srvs	55		1,500	1,500	1,500	1,500
52225 Office Equipment	769	713	2,000	2,500	2,500	2,500
52230 Special Departmental Expense	1,730	267	3,500	500	500	500
52232 Employment Training	888	7,214	7,000	3,500	3,500	3,500
52250 Transportation & Travel	27,227	16,287	25,000	20,000	20,000	20,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 46,777</b>	<b>44,326</b>	<b>58,600</b>	<b>46,400</b>	<b>46,400</b>	<b>46,400 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,013	1,471	1,471	1,231	1,231	1,231
53608 Interfund Vehicle Rental	62					
53619 Interfund Misc. Transfer		7				
53620 Interfd Information Technology	27,871	34,919	38,839	45,935	42,628	42,628
53623 Interfund Fingerprints	75	25		100	100	100
53651 Interfund Projects	9,091	8,735	30,704	23,000	23,000	23,000
53685 Interfund Office Expense	7	7				
53688 Interfund Rents/Leases	75	540		540	540	540
53689 Interfund Physical/Drug		186	70	70	70	70
<b>TOTAL OTHER CHARGES</b>	<b>* 39,194</b>	<b>45,890</b>	<b>71,084</b>	<b>70,876</b>	<b>67,569</b>	<b>67,569 *</b>
<b>TOTAL GROSS BUDGET</b>	<b>** 1,174,752</b>	<b>1,136,792</b>	<b>1,358,876</b>	<b>1,307,604</b>	<b>1,200,297</b>	<b>1,200,297 *</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	919	368	738	950	950	950
55203 Intrafund Printing	606	223	250	265	265	265
55204 Intrafund Copier Rental	889	534	847	588	588	588
55205 Intrafund Gen Insurance/Bonds	338	140	209	175	175	175
55206 Intrafund Paper and Supplies	645					
55211 Intrafund Fingerprints	96	96	80	65	65	65

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-102  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL INTRAFUND TRANSFERS	* 3,493	1,361	2,124	2,043	2,043	2,043 *
TOTAL NET BUDGET	** 1,178,245	1,138,153	1,361,000	1,309,647	1,202,340	1,202,340 *
USER PAY REVENUES						
46103 LAFCO Contracts	6,970	161	3,900	3,900	3,900	3,900
46150 Photocopy Charges		9				
47500 Other Revenue	37		5,000			
47503 Contribution From Oth Agency		5,000				
47540 Refund		88				
TOTAL USER PAY REVENUES	* 7,007	5,258	8,900	3,900	3,900	3,900 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 7,007	5,258	8,900	3,900	3,900	3,900 *
UNREIMBURSED COSTS	** 1,171,238	1,132,895	1,352,100	1,305,747	1,198,440	1,198,440 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CCAO County Admin Officer - CONTRC FLAT 14833						1.00
COAO County Administrative Officer 10929-13328	1.00	1.00	1.00	1.00	1.00	
ASCA Asst County Adm 9961-12094	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 7414- 9030	2.00	2.00	2.00	2.00	2.00	2.00
OR						
PRAN Principal Analyst 6357- 7788						
OR						
SRAN Senior Analyst 5488- 6719						
PUIO Public Information Officer 5488- 6719	1.00	1.00	1.00	1.00	1.00	1.00
SRAN Senior Analyst 5488- 6719	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ANA2 Administrative Analyst II 4929- 6046						
OR						
ANA1 Administrative Analyst I 4433- 5488						
EACB Exec Asst/Asst Clerk of Board 3999- 4861		1.00	1.00	1.00	1.00	1.00
AACB Admin Asst/Asst Clerk of Boar 3999- 4861	1.00					
EXSC Executive Secretary - C 3416- 4199	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00	8.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: NON-DEPARTMENTAL EXPENSES DEPT 1-103 12-01-10 1:20 PM			FUNCTION: GENERAL	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11		
SALARIES AND EMPLOYEE BENEFITS									
51130 Co Contrib Unemploymnt Insrnc				42,000	40,000	40,000	40,000		
TOTAL SALARIES AND EMPLOYEE BENEFITS	*			42,000	40,000	40,000	40,000	*	
SERVICES AND SUPPLIES									
52153 Prof & Spec County Exhibit		16,799	8,515	12,000	12,000	12,000	12,000		
52163 Auditing Fees		75,900	187,105	167,600	250,000	250,000	250,000		
52170 Office Expenses			2,930						
52173 Subscription-Publication		600		500	500	500	500		
52178 Prof & Spec Legal			18,925	47,500	10,000	10,000	10,000		
52179 Prof & Spec Legislatv Advocacy		43,883	127,706	142,800	145,000	145,000	145,000		
52180 Professional/Specialized Srvc		154,927	93,923	175,000	175,000	175,000	175,000		
52202 Prof & Spec Assessment Appeals		2,117	2,950	5,000	3,500	3,500	3,500		
52213 Special Dept Expense Flood							76,928		
52230 Special Departmental Expense		13,257	4,480	30,500	30,500	30,500	30,500		
TOTAL SERVICES AND SUPPLIES	*	307,483	446,534	580,900	626,500	626,500	703,428	*	
OTHER CHARGES									
53200 Contribution to Other Agencies							12,000		
TOTAL OTHER CHARGES	*						12,000	*	
TOTAL GROSS BUDGET	**	307,483	446,534	622,900	666,500	666,500	755,428	*	
INTRAFUND TRANSFERS									
55241 Intrafund Rents/Leases			5,000-	5,000-	5,000-	5,000-	5,000-		
TOTAL INTRAFUND TRANSFERS	*		5,000-	5,000-	5,000-	5,000-	5,000-	*	
TOTAL NET BUDGET	**	307,483	441,534	617,900	661,500	661,500	750,428	*	
TOTAL APPROPRIATION FOR CONTINGENCY	*							*	
TOTAL INCREASE IN DESIGNATIONS	*			544,230	68,338	68,338	68,338	*	
TOTAL INCREASES IN RESERVES	*							*	
TOTAL BUDGET	**	307,483	441,534	1,162,130	729,838	729,838	818,766	*	
USER PAY REVENUES									
46563 Interfund Audit Expense		56,900	56,900	56,900	56,900	56,900	56,900		
46578 Interfund Trans In-Special Rev		10,000	10,000	10,000	2,000	2,000	2,000		
47503 Contribution From Oth Agency			33,644	31,500	30,000	30,000	30,000		
TOTAL USER PAY REVENUES	*	66,900	100,544	98,400	88,900	88,900	88,900	*	
TOTAL GOVERNMENTAL REVENUES	*							*	
TOTAL REVENUES	**	66,900	100,544	98,400	88,900	88,900	88,900	*	
UNREIMBURSED COSTS	**	240,583	340,990	1,063,730	640,938	640,938	729,866	*	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	99,873	102,713	104,947	109,039	109,039	109,039
51013 Special Pay	2,677	2,756	3,000	3,000	3,000	3,000
51014 Other Pay			2,500	2,500	2,500	2,500
51020 Extra Help	64					
51021 Salary Savings					2,000-	2,000-
51030 Overtime			300	300	300	300
51100 County Contribution FICA	7,263	7,571	7,580	8,317	8,317	8,317
51110 County Contribution Retirement	17,092	17,669	17,572	19,388	19,388	19,388
51111 Retirement Allowance	7,926	8,166	8,129	8,689	8,689	8,689
51120 Co Contribution-Group Insuranc	21,493	21,868	21,477	24,932	24,932	24,932
51150 Interfund Workers Compensation	174	231	231	327	327	327
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 156,562	160,974	165,736	176,492	174,492	174,492 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	410	395	500	500	500	500
52120 Maintenance Equipment		355	500	500	500	500
52150 Memberships	300	325	300	325	325	325
52170 Office Expenses	903	1,339	1,100	1,200	1,200	1,200
52172 Postage		15				
52180 Professional/Specialized Srvs			1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,539	2,575	2,400	2,400	2,400	2,400
52232 Employment Training	490	329	500	700	700	700
52250 Transportation & Travel	400	180	400	400	400	400
TOTAL SERVICES AND SUPPLIES	* 5,042	5,513	6,700	7,025	7,025	7,025 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	486	388	388	321	321	321
53620 Interfd Information Technology	4,865	5,543	10,232	7,425	6,890	6,890
53623 Interfund Fingerprints				25	25	25
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 5,351	5,931	10,655	7,806	7,271	7,271 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 166,955	172,418	183,091	191,323	188,788	188,788 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	542	824	110	600	600	600
55203 Intrafund Printing		127		300	300	300
55204 Intrafund Copier Rental	509	305	485	336	336	336
55205 Intrafund Gen Insurance/Bonds	162	26	46	33	33	33
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,213	1,282	681	1,309	1,309	1,309 *
TOTAL NET BUDGET	** 168,168	173,700	183,772	192,632	190,097	190,097 *
<b>USER PAY REVENUES</b>						



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: CLERK OF THE BOARD (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-105  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
46150 Photocopy Charges		11		50	50	50
47500 Other Revenue	2,205		3,400	50	50	50
47540 Refund		615				
TOTAL USER PAY REVENUES	* 2,205	626	3,400	100	100	100 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue		1,500		1,700	1,700	1,700
TOTAL GOVERNMENTAL REVENUES	* 1,500	1,500		1,700	1,700	1,700 *
TOTAL REVENUES	** 2,205	2,126	3,400	1,800	1,800	1,800 *
UNREIMBURSED COSTS	** 165,963	171,574	180,372	190,832	188,297	188,297 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592	.10	.10	.10	.10	.10
STAN Staff Analyst	4433- 5488			.05	.05	.05
BDC3 Board Clerk III	3228- 3999	2.00	2.00	2.00	2.00	2.00
OR						
BDC2 Board Clerk II	3056- 3809					
OR						
BDC1 Board Clerk I	2748- 3416					
TOTAL BUDGET UNIT POSITIONS	** 2.10	2.10	2.10	2.15	2.15	2.15 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	667,868	740,456	771,028	843,977	750,150	750,150
51013 Special Pay		15				
51014 Other Pay	6,978	7,966	7,966	9,020	9,020	9,020
51020 Extra Help	5,191	13,722	13,846	13,846	13,465	13,465
51021 Salary Savings					13,000-	13,000-
51030 Overtime	49	12,898	30,000	5,000	5,000	5,000
51100 County Contribution FICA	49,626	56,852	56,529	64,842	56,907	56,907
51110 County Contribution Retirement	111,491	124,097	124,950	146,051	129,814	129,814
51111 Retirement Allowance	51,921	57,620	58,166	67,519	58,484	58,484
51120 Co Contribution-Group Insuranc	87,886	100,123	93,368	114,235	107,640	107,640
51130 Co Contrib Unemploymnt Insrnc	2,979	4,732		3,445	3,445	3,445
51150 Interfund Workers Compensation	3,493	4,036	4,036	5,611	5,611	5,611
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 987,482	1,122,517	1,159,889	1,273,546	1,126,536	1,126,536 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,184	1,190	1,500	1,750	1,750	1,750
52120 Maintenance Equipment	747	1,016	700	700	700	700
52135 Software License & Maintenance		187				
52150 Memberships	1,794	1,685	2,025	2,025	2,025	2,025
52165 Legal Fees				500,000		
52169 Outside Printing	423	946	1,000	1,000	500	500
52170 Office Expenses	13,825	15,037	17,000	16,000	16,000	16,000
52173 Subscription-Publication	1,931	2,602	2,335	2,400	1,900	1,900
52180 Professional/Specialized Srvs		40,825	45,000	13,000	1,000	1,000
52225 Office Equipment	1,695					
52230 Special Departmental Expense	9,408	5,958				
52232 Employment Training	3,345	2,942	5,600	11,995	10,825	10,825
52250 Transportation & Travel	6,784	4,036	15,050	9,925	6,100	6,100
TOTAL SERVICES AND SUPPLIES	* 41,136	76,424	90,210	558,795	40,800	40,800 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,938	1,863	1,863	2,081	2,081	2,081
53620 Interfd Information Technology	253,545	319,092	390,894	429,208	314,902	314,902
53623 Interfund Fingerprints	50	50		100	100	100
53651 Interfund Projects	70,542	329,165	372,321		18,000	18,000
53685 Interfund Office Expense		13				
53689 Interfund Physical/Drug		223	280	280	280	280
TOTAL OTHER CHARGES	* 327,075	650,406	765,358	431,669	335,363	335,363 *
TOTAL GROSS BUDGET	** 1,355,693	1,849,347	2,015,457	2,264,010	1,502,699	1,502,699 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	13,068	13,326	12,799	13,000	13,000	13,000
55203 Intrafund Printing	1,558	2,019	1,642	1,900	1,900	1,900
55204 Intrafund Copier Rental	1,510	1,103	1,349	1,112	1,112	1,112
55205 Intrafund Gen Insurance/Bonds	450	189	304	238	238	238
55206 Intrafund Paper and Supplies	1,124					
55211 Intrafund Fingerprints	64	64	160	160	160	160
TOTAL INTRAFUND TRANSFERS	* 17,774	16,701	16,254	16,410	16,410	16,410 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL NET BUDGET	** 1,373,467	1,866,048	2,031,711	2,280,420	1,519,109	1,519,109 *
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
47500 Other Revenue	1,836					
47540 Refund		119				
TOTAL USER PAY REVENUES	* 4,336	2,619	2,500	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 4,336	2,619	2,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,369,131	1,863,429	2,029,211	2,277,920	1,516,609	1,516,609 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller	FLAT 9543	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	6046- 7414	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	4433- 5488	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	3852- 4757	5.00	5.00	5.00	5.00	5.00
ACC2 Accountant II (LIMITED TERM)	3852- 4757	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2667- 3321	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2667- 3321	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II	2530- 3145					
OR						
ACL1 Account Clerk I	2394- 2973					
SECY Secretary	2667- 3321	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 13.00	13.00	13.00	13.00	13.00	13.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	349,874	376,126	420,216	407,709	407,709	407,709
51013 Special Pay	2,409	2,409	2,400	2,410	2,410	2,410
51014 Other Pay	383	4,449	2,015	3,050	3,050	3,050
51020 Extra Help	1,313	4,181	4,500			
51021 Salary Savings					7,000-	7,000-
51030 Overtime	15	107				
51100 County Contribution FICA	25,311	28,443	30,309	30,143	30,143	30,143
51110 County Contribution Retirement	58,785	63,797	69,886	70,552	70,552	70,552
51111 Retirement Allowance	27,259	29,534	32,411	31,641	31,641	31,641
51120 Co Contribution-Group Insuranc	66,609	67,400	76,571	77,212	77,212	77,212
51130 Co Contrib Unemployment Insrnc	498	14,531		10,000	10,000	10,000
51150 Interfund Workers Compensation	1,809	2,145	2,145	2,830	2,830	2,830
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 534,265	593,122	640,453	635,547	628,547	628,547 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,956	2,880	4,300	4,300	4,300	4,300
52120 Maintenance Equipment	2,640	4,544	3,323	4,000	4,000	4,000
52136 Computer Hardware	682	1,714	1,675	1,500	1,500	1,500
52150 Memberships	300	450	300	300	300	300
52170 Office Expenses	29,751	35,446	38,286	39,425	39,425	39,425
52180 Professional/Specialized Svcs	635	1,740				
52190 Publication Legal Notice	2,166	5,439	5,350	5,400	5,400	5,400
52230 Special Departmental Expense	17,025	57,988	90,000	85,000	85,000	85,000
52250 Transportation & Travel	305	3,331	4,950	4,950	4,950	4,950
52251 Staff Training		530				
TOTAL SERVICES AND SUPPLIES	* 55,460	114,062	148,184	144,875	144,875	144,875 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,830	1,191	1,191	1,159	1,159	1,159
53620 Interfd Information Technology	81,415	98,191	143,405	128,333	119,094	119,094
53623 Interfund Fingerprints	25	25		50	50	50
53685 Interfund Office Expense	20	13				
53689 Interfund Physical/Drug		62	35	35	35	35
TOTAL OTHER CHARGES	* 83,290	99,482	144,631	129,577	120,338	120,338 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 673,015	806,666	933,268	909,999	893,760	893,760 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	21,224	25,544	21,840	25,000	25,000	25,000
55203 Intrafund Printing	482	570	892	650	650	650
55204 Intrafund Copier Rental	568	204	581	292	292	292
55205 Intrafund Gen Insurance/Bonds	334	183	267	230	230	230
55206 Intrafund Paper and Supplies	1,068					
55211 Intrafund Fingerprints	32	32	80	65	65	65
TOTAL INTRAFUND TRANSFERS	* 23,708	26,533	23,660	26,237	26,237	26,237 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL NET BUDGET	** 696,723	833,199	956,928	936,236	919,997	919,997 *
USER PAY REVENUES						
46131 Treasury Fees	212,957	260,838	292,840	307,840	307,840	307,840
46132 Research Special Services	456	597	1,030	600	600	600
46133 Unsecured Collection Fees	2,289	3,344	2,500	2,500	2,500	2,500
46134 Installment Plan Fees	1,200	1,740	2,725	2,725	2,725	2,725
46325 Data Processing Services	7,800	8,400	8,000	8,000	8,000	8,000
47500 Other Revenue	13					
47527 Returned Check Fees	1,626	1,424	3,650	3,650	3,650	3,650
47540 Refund		79				
47542 Duplicate Copies	602	667	625	625	625	625
TOTAL USER PAY REVENUES	* 226,943	277,089	311,370	325,940	325,940	325,940 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		17,484				
TOTAL GOVERNMENTAL REVENUES	*	17,484				*
TOTAL REVENUES	** 226,943	294,573	311,370	325,940	325,940	325,940 *
UNREIMBURSED COSTS	** 469,780	538,626	645,558	610,296	594,057	594,057 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector	FLAT 8730 1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll	6046- 7414 1.00	.67	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy II	2973- 3710 2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II	2667- 3321 4.00	4.00	4.00	4.00	4.00	4.00
OR						
TRD1 Treasurer Coll Dep I	2394- 2973					
TOTAL BUDGET UNIT POSITIONS	** 8.00	7.67	7.67	7.67	7.67	7.67 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,260,523	1,335,031	1,419,384	1,420,445	1,420,445	1,420,445
51014 Other Pay	26,179	14,105	17,253	12,240	12,240	12,240
51020 Extra Help	53,923	26,184	37,500	26,251	26,251	26,251
51021 Salary Savings					25,000-	25,000-
51030 Overtime	11,330	5,977	5,000	5,000	5,000	5,000
51100 County Contribution FICA	99,206	101,178	109,472	108,015	108,015	108,015
51110 County Contribution Retirement	212,621	224,180	242,047	245,808	245,808	245,808
51111 Retirement Allowance	98,886	103,975	112,454	111,344	111,344	111,344
51120 Co Contribution-Group Insuranc	195,823	197,539	207,759	219,455	219,455	219,455
51130 Co Contrib Unemployment Insrnc	786	11,207		8,000	8,000	8,000
51150 Interfund Workers Compensation	31,038	34,241	34,241	49,877	49,877	49,877
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,990,315	2,053,617	2,185,110	2,206,435	2,181,435	2,181,435 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	4,935	2,558	3,300	2,700	2,700	2,700
52120 Maintenance Equipment	1,246	1,746	1,800	2,400	2,400	2,400
52136 Computer Hardware	798	815	3,000	3,000	3,000	3,000
52150 Memberships	555	555	555	555	555	555
52170 Office Expenses	14,913	11,214	15,000	13,800	13,800	13,800
52172 Postage	500	250	550	550	550	550
52173 Subscription-Publication	2,965	2,246	2,800	3,250	3,250	3,250
52180 Professional/Specialized Srvs	3,287	27,378	8,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	597	505	600	600	600	600
52225 Office Equipment	23,728	86	4,000	3,000	1,000	1,000
52230 Special Departmental Expense	871		5,000	5,000	5,000	5,000
52250 Transportation & Travel	9,782	6,722	12,850	11,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	* 64,177	54,075	57,455	49,855	47,855	47,855 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	6,326	4,067	4,067	3,995	3,995	3,995
53613 Interfund Fleet Admin		815	1,430	2,292	2,292	2,292
53615 Interfund Fuel & Oil	1,345	986	2,150	1,127	1,127	1,127
53616 Interfund Vehicle Maintenance	2,274	2,880	2,260	2,800	2,800	2,800
53620 Interfd Information Technology	194,128	202,092	276,864	276,906	256,970	256,970
53623 Interfund Fingerprints	50	25		50	50	50
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug	96	62	35	35	35	35
TOTAL OTHER CHARGES	* 204,232	210,927	286,806	287,205	267,269	267,269 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 2,258,724	2,318,619	2,529,371	2,543,495	2,496,559	2,496,559 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	23,609	25,157	26,000	24,000	24,000	24,000
55203 Intrafund Printing	9,382	9,244	12,750	11,500	11,500	11,500
55204 Intrafund Copier Rental	2,269	1,379	2,150	1,517	1,517	1,517

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55205 Intrafund Gen Insurance/Bonds	788	281	690	353	353	353
55206 Intrafund Paper and Supplies	1,627	65-				
55211 Intrafund Fingerprints	64		80	80	80	80
TOTAL INTRAFUND TRANSFERS	* 37,739	35,996	41,670	37,450	37,450	37,450 *
TOTAL NET BUDGET	** 2,296,463	2,354,615	2,571,041	2,580,945	2,534,009	2,534,009 *
USER PAY REVENUES						
46104 Williamson Act Fee	250		500			
46117 Assessor-Service Charge	4,716	26,072	5,000	5,000	5,000	5,000
46320 Other Chgs Current Services		4,020				
46578 Interfund Trans In-Special Rev			25,000	5,000	131,450	131,450
47500 Other Revenue	2,864		4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 7,830	30,092	34,500	14,000	140,450	140,450 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 7,830	30,092	34,500	14,000	140,450	140,450 *
UNREIMBURSED COSTS	** 2,288,633	2,324,523	2,536,541	2,566,945	2,393,559	2,393,559 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 9119	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6357- 7788	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5488- 6719	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4065- 5026	3.00	3.00	3.00	3.00	3.00
OR						
AUA2 Auditor-Appraiser II	3647- 4515					
OR						
AUA1 Auditor-Appraiser I	3265- 4065					
APR3 Appraiser III	3852- 4757	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	3448- 4286					
OR						
APR1 Appraiser I	3092- 3852					
SMTT Senior Mapping/Title Tech	4065- 5026	1.00	1.00	1.00	1.00	1.00
OR						
MATT Mapping/Title Technician	3092- 3852					
APRA Appraisal Aide	2890- 3607	1.00	1.00	1.00	1.00	1.00
ATSM Assessment Technical Svcs Mgr	4678- 5780	1.00	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	2973- 3710	9.00	9.00	9.00	9.00	9.00
OR						
AST2 Assessment Technician II	2667- 3321					
OR						
AST1 Assessment Technician I	2394- 2973					
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204 12-01-10 1:20 PM			FUNCTION: GENERAL	ACTIVITY: FINANCE	FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11			
<b>SALARIES AND EMPLOYEE BENEFITS</b>									
51010 Permanent Salaries	119,561	125,331	158,624	150,403	120,745	120,745			
51021 Salary Savings					2,000-	2,000-			
51100 County Contribution FICA	8,507	8,991	11,558	11,115	8,865	8,865			
51110 County Contribution Retirement	19,956	20,751	26,325	26,027	20,895	20,895			
51111 Retirement Allowance	9,206	9,584	12,153	11,607	9,362	9,362			
51120 Co Contribution-Group Insuranc	18,985	17,581	19,498	31,239	18,174	18,174			
51150 Interfund Workers Compensation	373	472	472	729	729	729			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 176,588	182,710	228,630	231,120	176,770	176,770		*	
<b>SERVICES AND SUPPLIES</b>									
52060 Communications	808	547	750	750	750	750			
52120 Maintenance Equipment		204	200	400	400	400			
52135 Software License & Maintenance	10,682	10,682	12,290	11,000	11,000	11,000			
52136 Computer Hardware		574	825	1,500	1,500	1,500			
52150 Memberships	75	100	75	100	100	100			
52170 Office Expenses	1,748	1,867	1,918	1,800	1,800	1,800			
52173 Subscription-Publication	348	352	350	400	400	400			
52180 Professional/Specialized Srvs	425	302	700	700	700	700			
52190 Publication Legal Notice	166	165	200	200	200	200			
52237 Special Department Exp-Other	22								
52250 Transportation & Travel	1,519	4,776	4,995	2,100	2,100	2,100			
TOTAL SERVICES AND SUPPLIES	* 15,793	19,569	22,303	18,950	18,950	18,950		*	
<b>OTHER CHARGES</b>									
53601 Interfund Ins ISF Premium	485	317	317	323	323	323			
53620 Interfd Information Technology	6,860	5,456	9,742	7,634	7,085	7,085			
53689 Interfund Physical/Drug			35	35	35	35			
TOTAL OTHER CHARGES	* 7,345	5,773	10,094	7,992	7,443	7,443		*	
TOTAL GROSS BUDGET	** 199,726	208,052	261,027	258,062	203,163	203,163		*	
<b>INTRAFUND TRANSFERS</b>									
55202 Intrafund Postage	8,265	3,410	10,678	8,750	8,750	8,750			
55203 Intrafund Printing	1,089	478	977	1,055	1,055	1,055			
55204 Intrafund Copier Rental	72	8	65	11	11	11			
55205 Intrafund Gen Insurance/Bonds	80	16	41	20	20	20			
55206 Intrafund Paper and Supplies	474								
55211 Intrafund Fingerprints			40	40	40	40			
TOTAL INTRAFUND TRANSFERS	* 9,980	3,912	11,801	9,876	9,876	9,876		*	
TOTAL NET BUDGET	** 209,706	211,964	272,828	267,938	213,039	213,039		*	
<b>USER PAY REVENUES</b>									
46114 Admin/Clerical Cost Fee	55,466	46,551	55,000	55,000	55,000	55,000			
46220 ORC Restitution Surcharge	9,145	8,250	11,000	11,000	11,000	11,000			
46578 Interfund Trans In-Special Rev	7,406	9,773	9,860	16,500	16,500	16,500			
47500 Other Revenue	3								
47540 Refund		10							
TOTAL USER PAY REVENUES	* 72,020	64,584	75,860	82,500	82,500	82,500		*	



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE  
 DEPT 1-204  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	72,020	64,584	75,860	82,500	82,500	82,500 *
UNREIMBURSED COSTS	**	137,686	147,380	196,968	185,438	130,539	130,539 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ASTR Asst Treas Tax Coll		6046- 7414	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy II		2973- 3710 1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II		2667- 3321 2.00	2.00	2.00	2.00	2.00	2.00
		OR					
TRD1 Treasurer Coll Dep I		2394- 2973					
TOTAL BUDGET UNIT POSITIONS	**	3.00	3.33	3.33	3.33	3.33	3.33 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PURCHASING					DEPT 1-205
COUNTY BUDGET ACT	STATE OF CALIFORNIA						12-01-10 1:20 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: FINANCE					FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	145,652	102,777	162,627	132,947	132,947	132,947	
51014 Other Pay	129	1,207					
51020 Extra Help		9,524					
51021 Salary Savings					3,000-	3,000-	
51030 Overtime	842						
51100 County Contribution FICA	10,682	8,188	11,876	9,833	9,833	9,833	
51110 County Contribution Retirement	24,317	18,189	27,231	22,997	22,997	22,997	
51111 Retirement Allowance	11,167	7,970	12,500	10,511	10,511	10,511	
51120 Co Contribution-Group Insuranc	31,731	25,931	34,082	34,412	34,412	34,412	
51130 Co Contrib Unemploymnt Insrnc	737	6,735					
51150 Interfund Workers Compensation	625	695	695	506	506	506	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 225,882	181,216	249,011	211,206	208,206	208,206	*
SERVICES AND SUPPLIES							
52050 Clothing & Personal		94	100	50	50	50	
52060 Communications	3,097	2,202	3,600	2,500	2,500	2,500	
52150 Memberships	420	260	500	350	350	350	
52170 Office Expenses	1,007	995	1,500	1,500	1,500	1,500	
52173 Subscription-Publication	100		700	50	50	50	
52180 Professional/Specialized Srvs	55						
52190 Publication Legal Notice	345	410	500	600	600	600	
52225 Office Equipment	320	195	350	3,350	3,350	3,350	
52232 Employment Training	245		1,000	500	500	500	
52250 Transportation & Travel			2,500	500	500	500	
52260 Utilities	624	537	700	700	700	700	
TOTAL SERVICES AND SUPPLIES	* 6,213	4,693	11,450	10,100	10,100	10,100	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	951	885	885	807	807	807	
53613 Interfund Fleet Admin		147	892	573	573	573	
53615 Interfund Fuel & Oil	1,905	2,011	2,815	2,658	2,658	2,658	
53616 Interfund Vehicle Maintenance	951	351	1,779	1,000	1,000	1,000	
53620 Interfd Information Technology	7,266	13,516	8,831	14,840	13,744	13,744	
53623 Interfund Fingerprints		50					
53651 Interfund Projects	12,115	27,680	23,387		2,000	2,000	
53685 Interfund Office Expense	13	7					
53689 Interfund Physical/Drug		62	105	105	105	105	
TOTAL OTHER CHARGES	* 23,201	44,709	38,694	19,983	20,887	20,887	*
CAPITAL ASSETS							
54300 Capital Asset	21,210						
TOTAL CAPITAL ASSETS	* 21,210						*
TOTAL GROSS BUDGET	** 276,506	230,618	299,155	241,289	239,193	239,193	*
INTRAFUND TRANSFERS							
55202 Intrafund Postage	331	146	187	300	300	300	
55204 Intrafund Copier Rental	1,421	590	1,387	637	637	637	
55205 Intrafund Gen Insurance/Bonds	509	34	101	640	640	640	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55206 Intrafund Paper and Supplies	363					
55211 Intrafund Fingerprints		64	120	120	120	120
55235 Intrafund Administration Svcs	65,500	57,465	63,500	64,130	64,130	64,130
TOTAL INTRAFUND TRANSFERS	* 68,124	58,299	65,295	65,827	65,827	65,827 *
TOTAL NET BUDGET	** 344,630	288,917	364,450	307,116	305,020	305,020 *
USER PAY REVENUES						
46320 Other Chgs Current Services		48				
46578 Interfund Trans In-Special Rev				25,000	25,000	25,000
47500 Other Revenue	968					
47509 Court Reimbursement	12,993		26,219			
47540 Refund		973				
TOTAL USER PAY REVENUES	* 13,961	1,021	26,219	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	683					
TOTAL OTHER FINANCING SOURCES	* 683					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		142,825	56,710	56,710	56,710 *
TOTAL REVENUES	** 14,644	1,021	169,044	81,710	81,710	81,710 *
UNREIMBURSED COSTS	** 329,986	287,896	195,406	225,406	223,310	223,310 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
XXXX Procurement/Contract Analyst				1.00	1.00	1.00
BUYR Buyer	3265- 4065	1.00	1.00	1.00		
CES3 Central Services Assistant II	2592- 3228	1.00	1.00	1.00	1.00	1.00
CES2 Central Services Assistant II	2460- 3058	1.00	1.00	1.00		
OFA3 Office Assistant III	2530- 3145				1.00	1.00
OFA2 Office Assistant II	2260- 2814	1.00	1.00	1.00		
TOTAL BUDGET UNIT POSITIONS	** 4.00	4.00	4.00	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 2010-11		UNIT TITLE: GENERAL REVENUES			DEPT 1-209 12-01-10 1:20 PM	
				FUNCTION:	MEMORANDUM BUDGET UNIT	ACTIVITY: MEMORANDUM FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11		
OTHER CHARGES								
53380 Bond Issue Costs	45.001							
TOTAL OTHER CHARGES	* 45.001							*
TOTAL GROSS BUDGET	** 45.001							*
INTRAFUND TRANSFERS								
55237 Intrafund Partial Overhead	15.315-							
55240 Intrafund Overhead (A-87) Cost	17.160-	9.292-	12.160-	411.225-	411.225-	411.225-		
TOTAL INTRAFUND TRANSFERS	* 32,475-	9,292-	12,160-	411,225-	411,225-	411,225-		*
OTHER FINANCING USES								
57000 Other Retirement of L/T Debt	1.935.000							
TOTAL OTHER FINANCING USES	* 1.935.000							*
TOTAL NET BUDGET	** 1,947,526	9,292-	12,160-	411,225-	411,225-	411,225-		*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN DESIGNATIONS	*			2,455,554	2,455,554	3,242,556		*
TOTAL INCREASES IN RESERVES	*		12,000					*
TOTAL BUDGET	** 1,947,526	9,292-	160-	2,044,329	2,044,329	2,831,331		*
GENERAL REVENUES								
41110 Property Tax Current Secured	13,002,724	12,660,730	11,600,000	12,100,000	12,100,000	12,100,000		
41111 Property Tax Curnt Supplementl	275,901	292,936	300,000	237,500	237,500	237,500		
41120 Property Tax Current Unsecured	899,777	857,483	800,000	800,000	800,000	800,000		
41220 Property Tax Prior Unsecured	12,295	13,376	10,000	10,000	10,000	10,000		
41221 Prop Tax In-Lieu - Veh Lic Fee	9,359,340	9,174,837	8,750,000	9,000,000	9,000,000	9,000,000		
41227 Transient Occupancy Tax	58,338	39,665	60,000	40,000	40,000	40,000		
41300 Penalty & Cost Delinquent Tax	649,440	625,398	350,000	425,000	425,000	425,000		
41310 Interest Delinquent Tax	449,749	596,118	250,000	250,000	250,000	250,000		
41400 Sales & Use Taxes	3,703,351	2,048,078	3,000,000	1,850,000	1,850,000	1,850,000		
41405 In-Lieu Local Sales & Use Tax	577,480	487,776	500,000	400,000	400,000	400,000		
41620 Property Transfer Tax	252,406	214,375	250,000	150,000	150,000	150,000		
42050 Franchises	2,217,936	1,272,319	2,100,000	1,610,785	1,610,785	1,610,785		
43205 Red Light TVS 30%	1,125	447	1,200	1,200	1,200	1,200		
43206 Co Share Traffic/PC 1463.001	72,027	53,902	70,000	50,000	50,000	50,000		
43209 Co Share Criminal/PC 1463.001	31,406	18,928	20,000	16,000	16,000	16,000		
43222 Red Light Fund/PC 1463.11	1,306	1,250	1,000	1,000	1,000	1,000		
44100 Interest Apportioned	1,185,146	903,166	1,000,000	750,000	750,000	750,000		
44102 Interest		9						
44230 Other Rents and Concessions	181	126	500	500	500	500		
44232 Tobacco Settlement	958,799	799,494	850,000	800,000	800,000	800,000		
45135 St Other in Lieu	7,902	7,536						
45270 St Homeowners Property Tax	191,682	183,890	150,000	150,000	150,000	150,000		
45276 St Mandate Elections	251,605							
45278 St Subvention Williamson Act	242,913	8						

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: GENERAL REVENUES					DEPT 1-209
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)					12-01-10 1:20 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: MEMORANDUM BUDGET UNIT					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: MEMORANDUM					FUND 0001
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
45282 St Mandated Costs			81,247				
45380 Fed Wildlife Refuge		3,570	3,363	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007		1,001	763	1,000	1,000	1,000	1,000
46113 SB21 Recorder		45,431	43,008	50,000	50,000	50,000	50,000
46118 Supplemental Roll Admin Cost		57,782	60,665	100,000	50,000	50,000	50,000
46132 Research Special Services			35				
46157 Property Tax Administratn Fees		577,636	621,835	430,000	430,000	430,000	430,000
46158 Collection Fee Administration		20,597	15,903	10,000	10,000	10,000	10,000
46290 Assessment Fee			280				
46301 A-87 Costs Reimbursement		48,296	78,517	81,723	48,995	48,995	48,995
46534 Interfund Jail Medical		1,534,127	1,522,408	1,620,360	1,601,562	1,601,562	1,601,562
46540 Interfd Overhead (A-87) MH		1,103,343	1,030,933	1,028,016	1,285,015	1,285,015	1,285,015
46542 Interfund Overhead (A-87) Road		112,272	139,251	137,927	178,109	178,109	178,109
46543 Interfund Overhead(A-87) Fleet		88,993	86,782	86,398	56,016	56,016	56,016
46544 Interfd OH (A-87) Work Comp		6,900	8,098	7,842	15,878	15,878	15,878
46562 Interfund OH(A-87) MH Svc Act		36,546	83,544	83,053	241,129	241,129	241,129
46564 Interfd OH(A-87) Child Support			27,456	26,214	182,091	182,091	182,091
46567 Interfd Overhd (A-87) Liabilty		256	14,112	14,110	19,996	19,996	19,996
46568 Interfund Overhead (A-87) IT		128,866	194,673	193,731	279,818	279,818	279,818
46569 Interfd Overhead (A-87) CSA-F		61,409	64,023	63,403	97,194	97,194	97,194
46570 Interfd Overhead (A-87) CSA-C		5,533	3,990	3,982	2,524	2,524	2,524
46571 Interfd Overhead (A-87) CSA-D		2,784	8,021	8,013	1,421	1,421	1,421
46572 Inter Overhead (A-87) Airport		34,249	76,913	76,842	78,519	78,519	78,519
46577 Interfund (A-87) CSA-G		515-	93	93	33	33	33
46578 Interfund Trans In-Special Rev					1,000	1,000	1,000
46582 Interfund Misc. Transfer		466,647					
46617 Interfund Overhead A-87			1,065	1,060	822	822	822
47500 Other Revenue		47,643	1,084	1,000	2,500	2,500	2,500
47503 Contribution From Oth Agency			24,778				
47505 Comp & Misc Insurance Refund		31,672	6,833				
47540 Refund			8,150				
47543 Contribtn Frm Oth Agcy YC RDA		651,979	628,733	325,000	325,887	325,887	325,887
TOTAL GENERAL REVENUES		*39,469,846	35,088,403	34,417,467	33,606,494	33,606,494	33,606,494 *
OTHER FINANCING SOURCES							
48400 Sale of Fixed Assets-Vehicles		8,991	1,729				
48500 Long Term Debt Proceeds		1,730,000					
TOTAL OTHER FINANCING SOURCES		* 1,738,991	1,729				*
TOTAL CANCELLATION P/Y DESIGNATIONS		*		7,316,474	4,935,040	4,935,040	4,535,267 *
TOTAL UNDESIGNATED FUND BALANCE 7/1		* 5,881,178	18,627,610	6,931,775	10,950,000	10,950,000	11,941,578 *
TOTAL REVENUES		**47,090,015	53,717,742	48,665,716	49,491,534	49,491,534	50,083,339 *
UNREIMBURSED COSTS		**45,142,489	53,727,034	48,665,876	47,447,205	47,447,205	47,252,008 -*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	700,721	664,145	740,635	676,406	676,406	676,406
51013 Special Pay	2,637	2,681	2,500	2,500	2,500	2,500
51014 Other Pay	9,814	15,821	15,000	15,000	15,000	15,000
51021 Salary Savings					14,000-	14,000-
51030 Overtime	96	143	500	500	500	500
51100 County Contribution FICA	47,280	44,580	48,878	45,988	45,988	45,988
51110 County Contribution Retirement	117,409	111,643	124,018	117,485	117,485	117,485
51111 Retirement Allowance	55,377	52,455	58,360	53,486	53,486	53,486
51120 Co Contribution-Group Insuranc	66,726	65,625	64,820	42,247	42,247	42,247
51150 Interfund Workers Compensation	1,165	1,523	1,523	2,301	2,301	2,301
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,001,225	958,616	1,056,234	955,913	941,913	941,913 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,072	1,679	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	696	286	600	600	600	600
52150 Memberships	5,653	6,063	7,000	7,000	7,000	7,000
52170 Office Expenses	3,262	3,777	3,000	3,000	3,000	3,000
52173 Subscription-Publication	37,165	40,605	43,000	43,000	38,000	38,000
52180 Professional/Specialized Srvs	52,244	69,007	90,000	179,570	124,570	108,000
52210 Rents/Leases Structures/Ground	1,279	1,319	1,320	1,320	1,320	1,320
52250 Transportation & Travel	10,679	9,887	14,000	14,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 112,050	132,623	160,220	249,790	187,790	171,220 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,885	1,242	1,242	1,278	1,278	1,278
53620 Interfd Information Technology	15,187	11,756	16,832	15,661	14,534	14,534
53623 Interfund Fingerprints				25	25	25
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 17,072	12,998	18,109	16,999	15,872	15,872 *
TOTAL GROSS BUDGET	** 1,130,347	1,104,237	1,234,563	1,222,702	1,145,575	1,129,005 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	962	989	966	1,200	1,200	1,200
55203 Intrafund Printing	78	150		350	350	350
55204 Intrafund Copier Rental	1,444	858	1,368	944	944	944
55205 Intrafund Gen Insurance/Bonds	263	130	194	163	163	163
55206 Intrafund Paper and Supplies	689					
55211 Intrafund Fingerprints			40	40	40	40
55221 Intrafund Measure M	72,116-	2,431-	30,000-			
TOTAL INTRAFUND TRANSFERS	* 68,680-	304-	27,432-	2,697	2,697	2,697 *
TOTAL NET BUDGET	** 1,061,667	1,103,933	1,207,131	1,225,399	1,148,272	1,131,702 *
<b>USER PAY REVENUES</b>						
46103 LAFCO Contracts	3,799	3,007	8,000	6,000	6,000	6,000
46114 Admin/Clerical Cost Fee		1,563				
46150 Photocopy Charges	165					
46334 Legal Services	29,460	22,589	30,000	30,000	30,000	30,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
47540 Refund		126				
TOTAL USER PAY REVENUES	* 33,424	27,285	38,000	36,000	36,000	36,000 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement		8,319				
TOTAL GOVERNMENTAL REVENUES	* *	8,319				*
TOTAL REVENUES	** 33,424	35,604	38,000	36,000	36,000	36,000 *
UNREIMBURSED COSTS	** 1,028,243	1,068,329	1,169,131	1,189,399	1,112,272	1,095,702 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel	10414-12693	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel	8601-10459	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV	7788- 9489	3.00	3.00	3.00	3.00	3.00
OR						
DEC3 Deputy County Counsel III	7052- 8601					
OR						
DEC2 Deputy County Counsel II	6357- 7788					
OR						
DEC1 Deputy County Counsel I	5780- 7052					
AACC Admin Asst to County Counsel	3999- 4861	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C	3228- 3999	.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. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	406,117	433,183	482,666	477,454	477,454	477,454
51013 Special Pay	6,568	6,098	9,290	8,235	8,235	8,235
51014 Other Pay	9,980	9,680	14,808	20,749	16,000	16,000
51020 Extra Help	3,584	20,176	6,000	6,000	6,000	6,000
51021 Salary Savings					8,000-	8,000-
51030 Overtime	438	2,827				
51100 County Contribution FICA	31,774	34,162	37,829	38,057	38,057	38,057
51110 County Contribution Retirement	69,729	73,952	82,380	84,048	84,048	84,048
51111 Retirement Allowance	32,528	34,403	38,363	38,339	38,339	38,339
51120 Co Contribution-Group Insuranc	60,911	60,003	68,218	70,677	70,677	70,677
51150 Interfund Workers Compensation	776	1,005	1,005	1,750	1,750	1,750
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 622,405	675,489	740,559	745,309	732,560	732,560 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,314	3,141	3,000	5,200	4,200	4,200
52120 Maintenance Equipment	872		800	800	800	800
52136 Computer Hardware	3,865	48	1,500	2,000	2,000	2,000
52150 Memberships	680	345	815	1,165	1,165	1,165
52158 Printing Supplies	1,202	615	1,500	1,500	1,500	1,500
52170 Office Expenses	4,973	5,303	4,000	6,000	6,000	6,000
52173 Subscription-Publication	3,597	3,456	3,800	4,000	4,000	4,000
52180 Professional/Specialized Srvs	51,518	104,736	145,000	110,275	45,000	45,000
52190 Publication Legal Notice	23,568	29,179	57,000	47,000	40,000	40,000
52210 Rents/Leases Structures/Ground	1,535	1,535	1,680	1,680	1,680	1,680
52225 Office Equipment	2,321	1,941	2,000	2,000	1,000	1,000
52230 Special Departmental Expense	27,298	4,837	38,500	30,000	30,000	30,000
52232 Employment Training	10,861	3,986	25,000	25,000	25,000	25,000
52250 Transportation & Travel	9,827	3,212	10,500	10,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	* 145,431	162,334	295,095	247,120	172,845	172,845 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,726	1,373	1,373	1,450	1,450	1,450
53620 Interfd Information Technology	90,002	194,828	102,984	168,582	156,445	156,445
53623 Interfund Fingerprints	25	50		50	50	50
53651 Interfund Projects	90,343	348,156	424,641		30,000	30,000
53685 Interfund Office Expense	7	7				
53689 Interfund Physical/Drug		161	70	70	70	70
TOTAL OTHER CHARGES	* 182,103	544,575	529,068	170,152	188,015	188,015 *
TOTAL GROSS BUDGET	** 949,939	1,382,398	1,564,722	1,162,581	1,093,420	1,093,420 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	4,858	6,103	5,079	5,200	5,200	5,200
55203 Intrafund Printing	942	1,114	1,500	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,341	1,053	2,258	1,159	1,159	1,159
55205 Intrafund Gen Insurance/Bonds	296	89	154	112	112	112
55206 Intrafund Paper and Supplies	1,761					
55208 Intrafund Drug Testing	369-	410-	550-	460-	460-	460-
55211 Intrafund Fingerprints	1,235-	896-	2,520-	1,950-	1,950-	1,950-



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL INTRAFUND TRANSFERS	*	8,594	7,053	5,921	5,061	5,061	5,061 *
TOTAL NET BUDGET	**	958,533	1,389,451	1,570,643	1,167,642	1,098,481	1,098,481 *
USER PAY REVENUES							
46169 Fingerprint Fees		32					
46173 Miscellaneous		898	91	800	800	800	800
46320 Other Chgs Current Services		45		60			
46324 Special Dist Hlth Ins Support		4,458	3,991	4,500	5,000	5,000	5,000
46338 Consulting Fees		9,583		1,000	1,000	1,000	1,000
46505 Interfund Fingerprints		2,748	2,345	4,770	3,555	3,555	3,555
46602 Interfund Drug Testing		4,799	4,512	4,245	4,670	4,670	4,670
47500 Other Revenue		514					
47540 Refund			389				
TOTAL USER PAY REVENUES	*	23,077	11,328	15,375	15,025	15,025	15,025 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	23,077	11,328	15,375	15,025	15,025	15,025 *
UNREIMBURSED COSTS	**	935,456	1,378,123	1,555,268	1,152,617	1,083,456	1,083,456 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PEDI Personnel Director	8192- 9961	.80	.80	.80	.80	.80	.80
XXXX Assistant Director - Personne					1.00	1.00	1.00
SRPA Senior Personnel Analyst	5195- 6357	1.00	1.00	1.00	1.00	1.00	1.00
OR							
PEA2 Personnel Analyst II	4678- 5780						
OR							
PEA1 Personnel Analyst I	3999- 4861						
PEA2 Personnel Analyst II	4678- 5780	.50	.50	.50	.50	.50	.50
PEA2 Personnel Analyst II (LIMITED TERM)	4678- 5780	1.00	1.00	1.00			
PEA1 Personnel Analyst I	3999- 4861				1.00	1.00	1.00
PEAS Personnel Assistant	3416- 4199	2.00	2.00	2.00	1.00	1.00	1.00
PEAS Personnel Assistant	3416- 4199	.75	.75	.75	.75	.75	.75
QA2C Office Assistant II - C	2600- 3228	1.75	1.75	1.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	**	7.80	7.80	7.80	6.80	6.80	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	247,993	247,647	250,546	280,118	280,118	280,118
51014 Other Pay	4,470	4,691	4,950	4,925	4,925	4,925
51020 Extra Help	14,942	5,905	13,000	13,000	13,000	13,000
51021 Salary Savings					5,000-	5,000-
51030 Overtime	5,086	2,262	1,000	1,000	1,000	1,000
51100 County Contribution FICA	19,652	19,090	19,617	21,701	21,701	21,701
51110 County Contribution Retirement	42,349	42,539	41,954	48,475	48,475	48,475
51111 Retirement Allowance	19,597	19,654	19,433	21,773	21,773	21,773
51120 Co Contribution-Group Insuranc	44,345	44,085	41,968	49,554	49,554	49,554
51130 Co Contrib Unemploymnt Insrnc	10,379	4,367				
51150 Interfund Workers Compensation	534	519	519	779	779	779
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 409,347	390,759	392,987	441,325	436,325	436,325 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,612	1,389	2,100	2,100	2,100	2,100
52120 Maintenance Equipment	26,467	24,465	25,200	25,225	25,225	25,225
52135 Software License & Maintenance	36,390	37,205	34,300	37,200	37,200	37,200
52136 Computer Hardware		1,134		500	500	500
52150 Memberships	300	300	300	300	300	300
52159 Copier Paper		409		650	650	650
52170 Office Expenses	2,055	1,355	3,230	3,000	3,000	3,000
52171 Copy/Printing Costs	110	111	650	650	650	650
52172 Postage	9,863	6,001	6,700	6,700	6,700	6,700
52173 Subscription-Publication	559	618	610	625	625	625
52180 Professional/Specialized Srvs	2,088	2,763	2,100	2,100	2,100	2,100
52210 Rents/Leases Structures/Ground	2,869	2,879	3,000	3,000	3,000	3,000
52225 Office Equipment	1,773	596		4,500	4,500	4,500
52230 Special Departmental Expense	205,012	134,841	387,445	265,945	265,945	265,945
52232 Employment Training	1,031	2,815	3,700	2,800	2,800	2,800
52250 Transportation & Travel	1,718	2,324	6,900	4,350	4,350	4,350
TOTAL SERVICES AND SUPPLIES	* 291,847	219,205	476,235	359,645	359,645	359,645 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,019	1,745	1,745	1,310	1,310	1,310
53620 Interfd Information Technology	41,103	35,412	48,252	54,879	50,928	50,928
53623 Interfund Fingerprints	150	50				
53689 Interfund Physical/Drug	191		195	195	195	195
TOTAL OTHER CHARGES	* 43,463	37,207	50,192	56,384	52,433	52,433 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 744,657	647,171	919,414	857,354	848,403	848,403 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	8,397	4,185	13,164	5,000	5,000	5,000
55203 Intrafund Printing	65	65	172	175	175	175
55204 Intrafund Copier Rental	3,063	1,240	2,878	1,364	1,364	1,364

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55205 Intrafund Gen Insurance/Bonds	921	736	737	923	923	923
55206 Intrafund Paper and Supplies	848					
55211 Intrafund Fingerprints	192	64	300	150	150	150
55216 Intrafund Mapping Service	53	745	1,000	1,000	1,000	1,000
TOTAL INTRAFUND TRANSFERS	* 13,539	7,035	18,251	8,612	8,612	8,612 *
TOTAL NET BUDGET	** 758,196	654,206	937,665	865,966	857,015	857,015 *
USER PAY REVENUES						
46125 Election Services	65,404	8,755	50,000	223,500	223,500	223,500
46127 Candidate Filing Fee		15,517	12,000			
46150 Photocopy Charges		144				
46578 Interfund Trans In-Special Rev	5,929	6,629	15,000	8,500	8,500	8,500
47407 Other Sales		1,334				
47500 Other Revenue	2,208		2,000	1,500	1,500	1,500
47540 Refund		258				
TOTAL USER PAY REVENUES	* 73,541	32,637	79,000	233,500	233,500	233,500 *
GOVERNMENTAL REVENUES						
45111 St Grant			25,945	15,945	15,945	15,945
45280 St Mandate Postcard Reg	1,547	1,281	1,800	1,800	1,800	1,800
TOTAL GOVERNMENTAL REVENUES	* 1,547	1,281	27,745	17,745	17,745	17,745 *
TOTAL REVENUES	** 75,088	33,918	106,745	251,245	251,245	251,245 *
UNREIMBURSED COSTS	** 683,108	620,288	830,920	614,721	605,770	605,770 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592 .30	.30	.30	.50	.50	.50
STAN Staff Analyst	4433- 5488 .50	.50	.50	.50	.50	.50
ASRV Asst Reg Voters	4203- 5195 1.00	1.00	1.00	1.00	1.00	1.00
SREC Senior Elections Clerk	2814- 3507 1.00	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2667- 3321 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ELC1 Elections Clerk I	2394- 2973					
TOTAL BUDGET UNIT POSITIONS	** 4.80	4.80	4.80	5.00	5.00	5.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BUILDING MAINTENANCE					DEPT 1-700
COUNTY BUDGET ACT	STATE OF CALIFORNIA						12-01-10 1:20 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: PROPERTY MANAGMENT					FUND 0001
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		1,179,105	1,168,264	1,342,977	1,352,249	1,234,721	1,234,721
51013 Special Pay			2,820				
51014 Other Pay		17	6,418		1,500	1,500	1,500
51020 Extra Help		14,612	34,290	23,500	38,781	20,000	20,000
51021 Salary Savings						20,000-	20,000-
51030 Overtime		25,200	24,564	47,000	38,500	38,500	38,500
51100 County Contribution FICA		89,094	90,493	102,871	99,459	90,546	90,546
51110 County Contribution Retirement		196,823	196,670	224,876	234,006	213,669	213,669
51111 Retirement Allowance		90,475	90,013	96,011	103,980	95,086	95,086
51120 Co Contribution-Group Insuranc		259,730	248,227	287,026	322,666	270,406	270,406
51130 Co Contrib Unemploynt Insrnc		2,828	11,836				
51150 Interfund Workers Compensation		137,183	180,963	180,963	233,345	233,345	233,345
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 1,995,067	2,054,558	2,305,224	2,424,486	2,177,773	2,177,773 *
SERVICES AND SUPPLIES							
52045 Weed Control Chemicals		5,811	10,358	12,025			
52050 Clothing & Personal		8,916	8,140	10,800	10,300	10,300	10,300
52060 Communications		9,609	10,614	10,300	10,300	10,300	10,300
52090 Household Expense		131,143	21,094	25,200	25,200	25,200	25,200
52120 Maintenance Equipment		5,974	12,758	12,300	12,500	12,500	12,500
52130 Maintenance Structure/Imprvmnt		93,919	50,376	69,849	64,585	64,585	64,585
52135 Software License & Maintenance		2,048	1,854	1,900	1,900	1,900	1,900
52150 Memberships		250	230	400	550	550	550
52160 Miscellaneous Expense		2,535	3				
52166 General Supplies		132,403	224,239	282,600	267,500	242,000	242,000
52170 Office Expenses		2,458	1,976	3,100	2,225	2,225	2,225
52173 Subscription-Publication		935	804	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs		57,370	133,739	214,800	223,950	164,200	164,200
52200 Rents & Leases Equipment		21,808	20,385	28,800	28,900	28,900	28,900
52220 Small Tools		21,727	8,173	12,135	18,000	18,000	18,000
52225 Office Equipment		40	510	700	750	750	750
52230 Special Departmental Expense		4,206	5,256	5,000	6,100	6,100	6,100
52232 Employment Training		1,816	973	3,450	2,450	2,450	2,450
52249 Other Equipment		6,320	6,024	16,000			
52250 Transportation & Travel		1,791	476	3,050	2,450	2,450	2,450
52260 Utilities		391,919	255,596	479,160	480,000	480,000	480,000
TOTAL SERVICES AND SUPPLIES		* 902,998	773,578	1,192,669	1,158,760	1,073,510	1,073,510 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		78,501	46,075	46,075	47,587	47,587	47,587
53604 Interfd Weed Control Spraying					3,500	3,500	3,500
53608 Interfund Vehicle Rental			65				
53613 Interfund Fleet Admin			10,738	13,836	20,052	20,052	20,052
53614 Interfund Misc Non-Road			10,806				
53615 Interfund Fuel & Oil		29,849	35,154	46,925	43,571	43,571	43,571
53616 Interfund Vehicle Maintenance		31,523	35,537	47,187	29,500	29,500	29,500
53620 Interfd Information Technology		30,064	38,413	37,637	40,419	37,509	37,509
53623 Interfund Fingerprints		82	125				
53628 Interfund Admin - Misc Depts			10,487				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT		DEPT 1-700 12-01-10 1:20 PM FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
53647 Interfund Road				3,000	3,000	3,000	
53685 Interfund Office Expense	26	13					
53689 Interfund Physical/Drug	474	504	585	585	585	585	
53691 Interfund Background Check	32						
TOTAL OTHER CHARGES	* 170,551	187,917	192,245	188,214	185,304	185,304	*
CAPITAL ASSETS							
54300 Rep Veh PU w/Utility Bed	49,911	38,595	38,600				
54300 Rep Veh 1/2 Ton Utility PU	1			35,710	35,710	35,710	
TOTAL CAPITAL ASSETS	* 49,911	38,595	38,600	35,710	35,710	35,710	*
TOTAL GROSS BUDGET	** 3,118,527	3,054,648	3,728,738	3,807,170	3,472,297	3,472,297	*
INTRAFUND TRANSFERS							
55202 Intrafund Postage	166	178	441	204	204	204	
55203 Intrafund Printing	893	671	1,977	700	700	700	
55204 Intrafund Copier Rental	1,850	925	1,670	903	903	903	
55205 Intrafund Gen Insurance/Bonds	2,306	1,729	2,188	2,364	2,364	2,364	
55206 Intrafund Paper and Supplies	453						
55208 Intrafund Drug Testing	205	164	70	170	170	170	
55211 Intrafund Fingerprints		160	80	200	200	200	
55230 Intrafund A-87 Building Maint.	267,568	237,040	235,733	221,939	221,939	221,939	
55235 Intrafund Administration Svcs	270,000	307,485	304,000	364,000	364,000	364,000	
55238 Intrafund Other		80					
TOTAL INTRAFUND TRANSFERS	* 8,305	74,352	74,693	146,602	146,602	146,602	*
TOTAL NET BUDGET	** 3,126,832	3,129,000	3,803,431	3,953,772	3,618,899	3,618,899	*
USER PAY REVENUES							
44208 Maintenance Training Center	4,450	5,850	6,500	6,500	6,500	6,500	
44210 Rent Land and Buildings	10						
44212 Rent Training Center Sheriff	3,666	6,749	5,000	6,500	6,500	6,500	
46558 Interfund A-87 Building Maint.	297,513	441,199	426,575	444,584	444,584	444,584	
47500 Other Revenue	2,437	2,307					
47521 Insurance Reimbursement	19,580	2,824					
47540 Refund		394					
TOTAL USER PAY REVENUES	* 327,656	459,323	438,075	457,584	457,584	457,584	*
GOVERNMENTAL REVENUES							
45131 St Other Revenue		11,274		9,115	9,115	9,115	
TOTAL GOVERNMENTAL REVENUES	* 11,274	11,274		9,115	9,115	9,115	*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property	1,730						
TOTAL OTHER FINANCING SOURCES	* 1,730						*
TOTAL REVENUES	** 329,386	470,597	438,075	466,699	466,699	466,699	*
UNREIMBURSED COSTS	** 2,797,446	2,658,403	3,365,356	3,487,073	3,152,200	3,152,200	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: BUILDING MAINTENANCE (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: PROPERTY MANAGMENT  
 DEPT 1-700  
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
BSSU Building Services Supervisor 4051- 5013	1.00	1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker 3607- 4462	1.00	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 3410- 4238	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 3228- 4019	3.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker 2890- 3607	2.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II 2890- 3607	2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I 2592- 3228	2.00	2.00	2.00	2.00	2.00	2.00
SUCU Supvg Custodian 2917- 3636	1.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian 2592- 3228	1.00	1.00	1.00	1.00	1.00	1.00
XXXX Senior Custodian				3.00	3.00	3.00
CUMH Custodian-MH Inpatient Unit 2327- 2890	1.00	1.00	1.00			
CUST Custodian 2197- 2736	16.00	15.00	15.00	13.00	13.00	13.00
OFA2 Office Assistant II 2260- 2814	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 34.00	33.00	33.00	33.00	33.00	33.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt		1,138	375,579			
52130 Animal Control Facility Design 505	21,505	111,720	185,600	357,500	357,500	357,500
52130 HS WELF & SS HVAC DUCT 707	3,256	28,461	82,550	51,805	51,805	51,805
52130 HS WELF SS PARKING LOT 1965 LO 709	12,935	6-				
52130 SHERIFF UPGRADE SHOWER/RESTRM 710	40,203					
52130 COMMUNITY SERVICES REMODEL 717	31,241					
52130 REPL PORT GATE/MOTOR @ JAIL 720	29,750					
52130 AWNING REPLACE @275 SAMUELS 801	18,441					
52130 HVAC INSTALL @ 275 SAMUELS 802			27,000			
52130 REMODEL MAIN JAIL CONTROL RM 804	2,022	130,982	26,788			
52130 DISPATCH CENTER UPGRADE 805	44,968					
52130 INCR EMERGENCY GENERATOR POWER 806	11,336					
52130 PH III JAIL CONTROLLED ENTRY 807	24,876					
52130 MIN SECURITY SHOWERS REFURB 810	1,692	4,037	150,000	8,110	8,110	8,110
52130 REPLACE HVAC at HEALTH DEPT. 817		7,490	30,000	11,250	11,250	
52130 REPLACE CHILLER W/ HVAC @ JAIL 821	2,206					
52130 1130/1160 CIVIC CTR PARK RENOV 822	9,437	16,390				
52130 UPGRADE LIBRARY KID'S RESTROOM 825	13,639	9,131	8,852			
52130 RENOVATE MAIN LIBRARY RESTROOM 826	2,086	36,495	17,482			
52130 AIRPORT LAYOUT PLAN UPDATE 906		78	150,000	150,000	150,000	150,000
52130 LO RIVERFRONT BOAT LAUNCHING 912		21				
52130 Energy Grant Projects 1004				150,000	150,000	150,000
52130 Welfare Roof 190 Garden Hwy 1005				28,500	28,500	28,500
52130 Video Surveillance Corp Yard 1006				14,870	14,870	14,870
52130 HVAC Jail Nursing Station 1007				10,500	10,500	10,500
52130 Tisdale Boat Launch Lot Repair 1011				150,000	150,000	30,000
52130 MODULAR BUILDING RELOC (ROAD) 1013				24,000	24,000	24,000
52130 AG VEHICLE PARKING COMPOUND 2601		29,380	40,217			
52130 Jail Fuel Tank Removal/Replace 9726	140,292	129,496	195,919	200,000	200,000	200,000
52130 Road Tank Remediate Samuel Dr 9920	122,979	136,790	184,732	165,000	165,000	165,000
52180 Professional/Specialized Srvs	40-					
52180 Tisdale Boat Ramp 323	40					
52180 UPDATE FACILITIES MASTER PLAN 903			250,000	150,000	150,000	
TOTAL SERVICES AND SUPPLIES *	532,864	641,603	1,724,719	1,471,535	1,471,535	1,190,285 *
OTHER CHARGES						
53619 Interfund Misc. Transfer		226,353	224,353			
53654 Tisdale Boat Ramp 323	52,158	2,386				
53654 Animal Control Facility Design 505	19,942	2,544				
53654 Architech Design Gnl Govt Bldg 608	18,194					
53654 HS WELF SS PARKING LOT 1965 LO 709	13,951					
53654 SHERIFF SHOOTING RANGE IMPROV 712	6,186	21,751				
53654 AIRPORT SECURITY FENCE/LIGHT 713	28,574	3,166				
53654 COMMUNITY SERVICES REMODEL 717	12,957					
53654 HVAC INSTALL @ 275 SAMUELS 802	106	274				
53654 REMODEL MAIN JAIL CONTROL RM 804	2,440	548				
53654 DISPATCH CENTER UPGRADE 805	106					
53654 MIN SECURITY SHOWERS REFURB 810			274			
53654 REPLACE CHILLER W/ HVAC @ JAIL 821	212					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: PLANT ACQUISITION (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION  
 DEPT 1-801  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
53654 1130/1160 CIVIC CTR PARK RENOV 822	4,428	1,801				
53654 RIO OSO FIRE STATION BLDG REPL 823	279	1,427				
53654 WATER SERVICES TO TRAINING CTR 824	1,125					
53654 UPGRADE LIBRARY KID'S RESTROOM 825	3,896	1,643				
53654 RENOVATE MAIN LIBRARY RESTROOM 826	3,077	274				
53654 UPDATE FACILITIES MASTER PLAN 903		9,654				
53654 AIRPORT RUNWAY LIGHTING 904		11,851				
53654 AIRPORT LAYOUT PLAN UPDATE 906		13,117				
53654 WASH RACK & OIL/WATER INSTALL 910		1,027				
53654 LO RIVERFRONT BOAT LAUNCHING 912		28,297				
53654 WHITEAKER HALL WATERLINE 913		3,970				
53654 PROP 40 COMBINED PROJECTS 1002		15,083				
53654 AG VEHICLE PARKING COMPOUND 2601		2,464				
53654 Jail Fuel Tank Removal/Replace 9726	2,641	274				
TOTAL OTHER CHARGES *	170,272	348,178	224,353			*
CAPITAL ASSETS						
54200 Structures & Improvements	40	345				
54200 Tisdale Boat Ramp 323	1,482,717		40,000			
54200 SHERIFF SHOOTING RANGE IMPROV 712		254,908	380,000	152,300	152,300	152,300
54200 AIRPORT SECURITY FENCE/LIGHT 713	185,614	19				
54200 REPLACE CHILLER W/ HVAC @ JAIL 821	2,206-		90,000	90,000	90,000	90,000
54200 RIO OSO FIRE STATION BLDG REPL 823	144	17,259	85,000			
54200 AIRPORT RUNWAY LIGHTING 904		46,765	510,000	510,000	510,000	510,000
54200 JAIL MIN SECURITY UPGRADE 908		5,410	512,000	506,600	506,600	506,600
54200 WASH RACK & OIL/WATER INSTALL 910			250,000			
54200 LO RIVERFRONT BOAT LAUNCHING 912		26,622	1,118,000	1,091,000	1,091,000	1,091,000
54200 WHITEAKER HALL WATERLINE 913		15,566	25,000			
54200 Museum Meeting Room / Others 1002		30,534	479,477	479,477	479,477	479,477
54200 ROBBINS WASTEWATER PLNT UPGRD 1011			30,000			
TOTAL CAPITAL ASSETS *	1,666,309	397,428	3,519,477	2,829,377	2,829,377	2,829,377 *
TOTAL GROSS BUDGET **	2,369,445	1,387,209	5,468,549	4,300,912	4,300,912	4,019,662 *
INTRAFUND TRANSFERS						
55229 Tisdale Boat Ramp 323	2,874					
55229 Animal Control Facility Design 505	2,675	113,680-	385,600-	357,500-	357,500-	357,500-
55229 Jail Control Room Remodel 601	13,666	565				
55229 Replace Carpet/Tile Museum Ent 606	165					
55229 Architech Design Gnl Govt Bldg 608	4,339	373				
55229 HS WELF & SS HVAC DUCT 707	2,282					
55229 SHERIFF UPGRADE SHOWER/RESTRM 710		201				
55229 SHERIFF SHOOTING RANGE IMPROV 712	10,346	21,243				
55229 AIRPORT SECURITY FENCE/LIGHT 713	10,165					
55229 COMMUNITY SERVICES REMODEL 717	13,194					
55229 REMODEL MAIN JAIL CONTROL RM 804		18,863				
55229 DISPATCH CENTER UPGRADE 805	1,154					
55229 MIN SECURITY SHOWERS REFURB 810	1,809	26,192				
55229 REPLACE CHILLER W/ HVAC @ JAIL 821	1,994	2,765				
55229 1130/1160 CIVIC CTR PARK RENOV 822		3,017				



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55229 RIO OSO FIRE STATION BLDG REPL 823	4,171	6,025				
55229 UPGRADE LIBRARY KID'S RESTROOM 825		6,894				
55229 RENOVATE MAIN LIBRARY RESTROOM 826		6,448				
55229 RE-DESIGN/CONSTRUCT HVAC-IT 901	367					
55229 UPDATE FACILITIES MASTER PLAN 903		1,408				
55229 JAIL MIN SECURITY UPGRADE 908		10,340				
55229 WASH RACK & OIL/WATER INSTALL 910		13,157				
55229 WHITEAKER HALL WATERLINE 913		12,126				
55229 AG VEHICLE PARKING COMPOUND 2601		864	40,217-			
55229 Jail Fuel Tank Removal/Replace 9726	153	10,937				
55229 Road Tank Remediate Samuel Dr 9920	153	12,188				
TOTAL INTRAFUND TRANSFERS *	69,507	39,926	425,817-	357,500-	357,500-	357,500-*
TOTAL NET BUDGET	** 2,438,952	1,427,135	5,042,732	3,943,412	3,943,412	3,662,162 *

USER PAY REVENUES

46152 Tisdale Boat Ramp 323	220					
46152 MIN SECURITY SHOWERS REFURB 810		500				
46152 LO RIVERFRONT BOAT LAUNCHING 912		130				
46152 PROP 40 COMBINED PROJECTS 1002		40				
46559 Jail Control Room Remodel 601		565				
46559 HS WELF & SS HVAC DUCT 707			82,550	51,805	51,805	51,805
46559 AIRPORT SECURITY FENCE/LIGHT 713	472,490	3,184				
46559 HVAC INSTALL @ 275 SAMUELS 802			27,000			
46559 REMODEL MAIN JAIL CONTROL RM 804		150,393				
46559 RIO OSO FIRE STATION BLDG REPL 823			85,000			
46559 AIRPORT RUNWAY LIGHTING 904		58,616	510,000	510,000	510,000	510,000
46559 AIRPORT LAYOUT PLAN UPDATE 906		13,195	150,000	150,000	150,000	150,000
46559 WASH RACK & OIL/WATER INSTALL 910			250,000			
46559 Welfare Roof Replacement 1005				28,500	28,500	28,500
46559 Video Surveillance Corp Yard 1006				14,870	14,870	14,870
46559 MODULAR BUILDING RELOC (ROAD) 1013				24,000	24,000	24,000
46559 Road Tank Remediate Samuel Dr 9920		149,184	184,732	165,000	165,000	165,000
46578 Architech Design Gnl Govt Bldg 608	22,533					
46578 HS WELF & SS HVAC DUCT 707	5,539	28,461				
46578 HS WELF SS PARKING LOT 1965 LO 709	26,887					
46578 SHERIFF UPGRADE SHOWER/RESTRM 710	40,203					
46578 SHERIFF SHOOTING RANGE IMPROV 712	16,532	297,761	380,000	152,300	152,300	152,300
46578 COMMUNITY SERVICES REMODEL 717	57,392					
46578 REPL PORT GATE/MOTOR @ JAIL 720	29,750					
46578 AWNING REPLACE @275 SAMUELS 801	18,441					
46578 HVAC INSTALL @ 275 SAMUELS 802	106	274				
46578 REMODEL MAIN JAIL CONTROL RM 804	18,129		26,788			
46578 DISPATCH CENTER UPGRADE 805	46,228					
46578 INCR EMERGENCY GENERATOR POWER 806	11,336					
46578 PH III JAIL CONTROLLED ENTRY 807	24,876					
46578 MIN SECURITY SHOWERS REFURB 810	3,501	30,503	150,000	8,110	8,110	8,110
46578 REPLACE CHILLER W/ HVAC @ JAIL 821	1,994	2,765	90,000	90,000	90,000	90,000
46578 RIO OSO FIRE STATION BLDG REPL 823	4,489	24,711				
46578 JAIL MIN SECURITY UPGRADE 908		15,749	512,000	506,600	506,600	506,600

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: PLANT ACQUISITION (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION  
 DEPT 1-801  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
46578 WASH RACK & OIL/WATER INSTALL 910		14,184				
46578 WHITEAKER HALL WATERLINE 913		31,661	25,000			
46578 Energy Grant Projects 1004				8,394	8,394	8,394
46578 HVAC Jail Nursing Station 1007				10,500	10,500	10,500
47500 REMODEL MAIN JAIL CONTROL RM 804	332					
47500 MIN SECURITY SHOWERS REFURB 810		40-				
47500 UPGRADE LIBRARY KID'S RESTROOM 825	85					
47500 RENOVATE MAIN LIBRARY RESTROOM 826	85					
47500 LO RIVERFRONT BOAT LAUNCHING 912		40				
47510 Museum Meeting Room / Others 1002			200,000	200,000	200,000	200,000
TOTAL USER PAY REVENUES *	801,148	821,876	2,673,070	1,920,079	1,920,079	1,920,079 *
GOVERNMENTAL REVENUES						
45099 Museum Meeting Room / Others 1002			279,477	279,477	279,477	279,477
45111 Tisdale Boat Ramp 323	1,532,167		40,000			
45111 LO RIVERFRONT BOAT LAUNCHING 912			1,118,000	1,091,000	1,091,000	1,091,000
45111 Energy Grant 1004				141,606	141,606	141,606
TOTAL GOVERNMENTAL REVENUES *	1,532,167		1,437,477	1,512,083	1,512,083	1,512,083 *
TOTAL REVENUES **	2,333,315	821,876	4,110,547	3,432,162	3,432,162	3,432,162 *
UNREIMBURSED COSTS **	105,637	605,259	932,185	511,250	511,250	230,000 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: GENERAL INSURANCE & BONDS DEPT 1-911  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52100 Insurance	78,153	61,722	79,000	71,129	71,129	71,129
TOTAL SERVICES AND SUPPLIES	* 78,153	61,722	79,000	71,129	71,129	71,129 *
TOTAL GROSS BUDGET	** 78,153	61,722	79,000	71,129	71,129	71,129 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	15,325-	11,889-	16,122-	14,829-	14,829-	14,829-
TOTAL INTRAFUND TRANSFERS	* 15,325-	11,889-	16,122-	14,829-	14,829-	14,829-*
TOTAL NET BUDGET	** 62,828	49,833	62,878	56,300	56,300	56,300 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	55,624	44,990	57,093	50,207	50,207	50,207
47503 Contribution From Oth Agency	67		420	28	28	28
47505 Comp & Misc Insurance Refund	6,363					
47509 Court Reimbursement	2,242	578	1,068	724	724	724
TOTAL USER PAY REVENUES	* 64,296	45,568	58,581	50,959	50,959	50,959 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 64,296	45,568	58,581	50,959	50,959	50,959 *
UNREIMBURSED COSTS	** 1,468-	4,265	4,297	5,341	5,341	5,341 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	636,840	798,435	906,567	953,611	906,453	906,453
51014 Other Pay	11,513	18,869	17,500	17,159	17,159	17,159
51020 Extra Help	214	53,761	53,000	62,450	50,100	50,100
51021 Salary Savings					16,000-	16,000-
51030 Overtime	3,167	3,497	500	1,500	1,500	1,500
51100 County Contribution FICA	46,048	62,409	69,698	75,096	71,508	71,508
51110 County Contribution Retirement	106,140	133,814	151,801	165,023	156,862	156,862
51111 Retirement Allowance	49,698	62,481	70,995	74,633	70,988	70,988
51120 Co Contribution-Group Insuranc	72,915	88,362	91,980	129,712	116,647	116,647
51150 Interfund Workers Compensation	1,939	5,526	5,526	23,646	23,646	23,646
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 928,474	1,227,154	1,367,567	1,502,830	1,398,863	1,398,863 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	60					
52060 Communications	5,101	8,201	3,000	6,000	6,000	6,000
52120 Maintenance Equipment			1,600	1,600	500	500
52121 Maintenance Equipment Contract	1,050	1,895	7,000	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmnt	227	91		2,500		
52135 Software License & Maintenance	2,153	2,085	3,300	3,300	2,200	2,200
52136 Computer Hardware		10	1,000	1,000		
52150 Memberships	510	1,051	600	1,800	900	900
52170 Office Expenses	5,752	4,196	3,500	3,500	3,500	3,500
52173 Subscription-Publication	67	41	600	600	200	200
52180 Professional/Specialized Srvs	1,711	979	10,000	5,000	5,000	5,000
52225 Office Equipment		4,347	1,000	1,000	350	350
52228 Map Supplies & Photocopying			200	500		
52230 Special Departmental Expense	249	10				
52232 Employment Training	1,562	2,397	3,000	3,000	3,000	3,000
52250 Transportation & Travel	1,451	1,064	3,000	3,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 19,893	26,367	37,800	34,800	25,650	25,650 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,648	2,565	2,565	4,538	4,538	4,538
53608 Interfund Vehicle Rental	109		50			
53613 Interfund Fleet Admin		461	717	573	573	573
53614 Interfund Misc Non-Road		58,417				
53615 Interfund Fuel & Oil	2,077	2,029	3,235	3,121	3,121	3,121
53616 Interfund Vehicle Maintenance	1,986	1,514	2,502	2,750	2,750	2,750
53620 Interfd Information Technology	28,672	26,052	33,194	35,613	33,049	33,049
53623 Interfund Fingerprints	75	75		75	75	75
53628 Interfund Admin - Misc Depts	326,376	5,192				
53685 Interfund Office Expense	20	13				
53688 Interfund Rents/Leases	75	540				
53689 Interfund Physical/Drug		186	70	70	70	70
53694 Interfund Measure M	83,491		150,000			
TOTAL OTHER CHARGES	* 446,529	97,044	192,333	46,740	44,176	44,176 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset						



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920  
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 12-01-10 1:20 PM  
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OR						
ENAR Engineer-Architect	6459- 7877					
ASCI Associate Civil Engineer	6459- 7877	.50	1.00	1.00	1.00	1.00
OR						
PWE2 Public Works Engineer II	5293- 6459					
OR						
PWE1 Public Works Engineer I	4757- 5821					
PWE2 Public Works Engineer II	5293- 6459		1.00	1.00	1.00	1.00
OR						
PWE1 Public Works Engineer I	4757- 5821					
ENT2 Engineering Technician II	3808- 4703		1.00	1.00	1.00	1.00
ACC2 Accountant II	3852- 4757	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3448- 4286				1.00	1.00
EXS2 Executive Secretary II	3321- 4112	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3321- 4112	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	2973- 3710	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260- 2814	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	9.50	12.00	12.00	13.00	13.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	370,596	337,748	396,988	391,105	351,113	351,113
51014 Other Pay	4,897	9,067	4,900	7,306	7,306	7,306
51020 Extra Help	13,683	8,195	13,500	13,000	13,000	13,000
51021 Salary Savings					6,000-	6,000-
51030 Overtime	1,216	4,520	2,000	1,600	1,600	1,600
51100 County Contribution FICA	28,682	27,739	33,455	30,111	27,071	27,071
51110 County Contribution Retirement	62,947	55,487	66,476	67,681	60,760	60,760
51111 Retirement Allowance	29,415	26,398	30,996	30,524	27,452	27,452
51120 Co Contribution-Group Insuranc	61,889	47,449	64,388	65,913	52,848	52,848
51150 Interfund Workers Compensation	1,018	1,321	1,321	1,784	1,784	1,784
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 574,343</b>	<b>517,924</b>	<b>614,024</b>	<b>609,024</b>	<b>536,934</b>	<b>536,934 *</b>
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	11,296	9,182	16,750	16,750	16,750	16,750
52050 Clothing & Personal	876	724	2,025	2,025	2,025	2,025
52060 Communications	5,018	2,976	4,800	4,500	4,500	4,500
52080 Food		7				
52090 Household Expense			250	500		
52120 Maintenance Equipment		409	1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt		901	1,500	1,500	1,500	1,500
52136 Computer Hardware	2,910		500			
52150 Memberships	197	709	415	742	742	742
52169 Outside Printing		474		5,000	5,000	5,000
52170 Office Expenses	1,325	1,063	1,200	1,000	1,000	1,000
52173 Subscription-Publication	132		132	132	132	132
52180 Professional/Specialized Srvs	196,200	36,773	240,000	250,000	200,000	200,000
52190 Publication Legal Notice	340		500	200	200	200
52200 Rents & Leases Equipment			5,000	5,000	2,500	2,500
52220 Small Tools	721	432	1,200	1,100	1,100	1,100
52225 Office Equipment		983	1,500	400	400	400
52230 Special Departmental Expense	5,284	3,660	8,000	8,000	8,000	8,000
52232 Employment Training	245	440	2,500	2,000	2,000	2,000
52249 Other Equipment				4,900	4,900	4,900
52250 Transportation & Travel	284	1,497	1,500	1,050	1,050	1,050
52260 Utilities	1,232	113	2,000	500	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 226,060</b>	<b>60,343</b>	<b>291,272</b>	<b>306,799</b>	<b>253,799</b>	<b>253,799 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,368	2,228	2,228	2,210	2,210	2,210
53608 Interfund Vehicle Rental	75		410			
53613 Interfund Fleet Admin		11,368	7,603	6,875	6,875	6,875
53614 Interfund Misc Non-Road		52,546				
53615 Interfund Fuel & Oil	7,960	8,280	13,550	7,932	7,932	7,932
53616 Interfund Vehicle Maintenance	26,360	36,054	28,786	38,000	38,000	38,000
53620 Interfd Information Technology	7,455	10,299	9,051	11,335	10,519	10,519
53623 Interfund Fingerprints		50		50	50	50
53628 Interfund Admin - Misc Depts	6,917	75,262				
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug		490	350	350	350	350

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WATER RESOURCES	DEPT 1-922			
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	12-01-10 1:20 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER GENERAL	FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL OTHER CHARGES	* 51,148	196,584	61,978	66,752	65,936	65,936 *
CAPITAL ASSETS						
54300 Capital Asset	84,369					
TOTAL CAPITAL ASSETS	* 84,369					*
TOTAL GROSS BUDGET	** 935,920	774,851	967,274	982,575	856,669	856,669 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	125	385	80	4,000	4,000	4,000
55203 Intrafund Printing	127	63	169	140	140	140
55204 Intrafund Copier Rental	96	55	86	61	61	61
55205 Intrafund Gen Insurance/Bonds	483-	515	607	546	546	546
55208 Intrafund Drug Testing	41	123	130	90	90	90
55211 Intrafund Fingerprints		64	160	40	40	40
55231 Intrafund Building Inspection	8,634-					
55235 Intrafund Administration Svcs	128,601	173,357	200,000	205,000	205,000	205,000
TOTAL INTRAFUND TRANSFERS	* 119,873	174,562	201,232	209,877	209,877	209,877 *
TOTAL NET BUDGET	** 1,055,793	949,413	1,168,506	1,192,452	1,066,546	1,066,546 *
USER PAY REVENUES						
46152 Plan & Engineering Fees		3,321				
46509 Interfund Road Ditch Work	25,814	64,772	60,000	60,000	60,000	60,000
46530 Interfund Water Agencies	236,916	269,825	254,210	183,600	183,600	183,600
46575 Interfund Admin-Misc Depts	94,906	267,333	25,200	32,350	32,350	32,350
47503 Contribution From Oth Agency	259	1,389				
47515 Contrib from othr Agency Sut C			120,000	120,000	120,000	120,000
47540 Refund		627				
TOTAL USER PAY REVENUES	* 357,895	607,267	459,410	395,950	395,950	395,950 *
GOVERNMENTAL REVENUES						
45111 St Grant		156,911	71,000	140,000	140,000	140,000
TOTAL GOVERNMENTAL REVENUES	* 156,911	156,911	71,000	140,000	140,000	140,000 *
TOTAL REVENUES	** 357,895	764,178	530,410	535,950	535,950	535,950 *
UNREIMBURSED COSTS	** 697,898	185,235	638,096	656,502	530,596	530,596 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director PW-Water Resourc	7414- 9030	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459- 7877	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3636- 4501	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	4019- 4938	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	3228- 4019	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2890- 3607	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help	3,275	22,995	26,000	26,000	26,000	26,000
51100 County Contribution FICA	251	1,759	1,990	1,990	1,990	1,990
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,526	24,754	27,990	27,990	27,990	27,990 *
<b>SERVICES AND SUPPLIES</b>						
52136 Computer Hardware	1,458					
52170 Office Expenses			100	100	100	100
52173 Subscription-Publication	10,000					
52179 Prof & Spec Legislatv Advocacy	74,627	108,171	106,200	106,200	106,200	106,200
52180 Professional/Specialized Srvs	36,631	590	30,000	30,000	30,000	30,000
52213 Special Dept Expense Flood		176,315	1,400,000	1,100,000	1,100,000	1,100,000
52230 Special Departmental Expense		759				
TOTAL SERVICES AND SUPPLIES	* 122,716	285,835	1,536,300	1,236,300	1,236,300	1,236,300 *
<b>OTHER CHARGES</b>						
53620 Interfd Information Technology		460		1,447	1,343	1,343
53623 Interfund Fingerprints	25	25				
53689 Interfund Physical/Drug		124				
TOTAL OTHER CHARGES	* 25	609		1,447	1,343	1,343 *
TOTAL GROSS BUDGET	** 126,267	311,198	1,564,290	1,265,737	1,265,633	1,265,633 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	94	161	235	500	500	500
55211 Intrafund Fingerprints	32	32				
TOTAL INTRAFUND TRANSFERS	* 126	193	235	500	500	500 *
TOTAL NET BUDGET	** 126,393	311,391	1,564,525	1,266,237	1,266,133	1,266,133 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		300,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 126,393	311,391	1,864,525	1,266,237	1,266,133	1,266,133 *
<b>USER PAY REVENUES</b>						
47503 Contribution From Oth Agency	62,816	33,796	31,500	31,500	31,500	31,500
TOTAL USER PAY REVENUES	* 62,816	33,796	31,500	31,500	31,500	31,500 *
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant			1,400,000	1,100,000	1,100,000	1,100,000
TOTAL GOVERNMENTAL REVENUES	*		1,400,000	1,100,000	1,100,000	1,100,000 *
TOTAL REVENUES	** 62,816	33,796	1,431,500	1,131,500	1,131,500	1,131,500 *
UNREIMBURSED COSTS	** 63,577	277,595	433,025	134,737	134,633	134,633 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52159 Copier Paper	66,325	173				
52172 Postage		255,985	950	300	300	300
52175 Printing Paper	1					
52180 Professional/Specialized Srvs	461,323	161,095	462,052	383,026	383,026	383,026
52200 Rents & Leases Equipment	149,902	90,096	141,730	99,595	99,595	99,595
TOTAL SERVICES AND SUPPLIES	* 677,551	507,349	604,732	482,921	482,921	482,921 *
<b>TOTAL GROSS BUDGET</b>	** 677,551	507,349	604,732	482,921	482,921	482,921 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	141,358-	115,398-	131,163-	126,219-	126,219-	126,219-
55203 Intrafund Printing	23,114-	19,870-	26,656-	25,265-	25,265-	25,265-
55204 Intrafund Copier Rental	46,560-	21,952-	36,886-	23,481-	23,481-	23,481-
55205 Intrafund Gen Insurance/Bonds		477				
55206 Intrafund Paper and Supplies	21,570-	65				
55235 Intrafund Administration Srvs	5,327	1,696	11,250	12,000	12,000	12,000
TOTAL INTRAFUND TRANSFERS	* 227,275-	154,982-	183,455-	162,965-	162,965-	162,965-*
<b>TOTAL NET BUDGET</b>	** 450,276	352,367	421,277	319,956	319,956	319,956 *
<b>USER PAY REVENUES</b>						
44220 Rental of Equipment	4,106	2,480	3,892	6,258	6,258	6,258
46321 Central Services Postage Reimb	471	410	457	392	392	392
46323 Printing Services	1,914	3,094	1,353	1,610	1,610	1,610
46501 Interfund Postage	155,896	176,673	174,321	134,580	134,580	134,580
46502 Interfund Printing	71,761	55,423	63,602	42,150	42,150	42,150
46503 Interfund Copier Rental	85,938	56,313	88,402	59,856	59,856	59,856
46517 Interfund Paper & Supplies	44,886					
47509 Court Reimbursement	79,162	69,638	77,050	70,000	70,000	70,000
47540 Refund		2				
TOTAL USER PAY REVENUES	* 444,134	364,033	409,077	314,846	314,846	314,846 *
<b>TOTAL GOVERNMENTAL REVENUES</b>	*					*
<b>TOTAL REVENUES</b>	** 444,134	364,033	409,077	314,846	314,846	314,846 *
<b>UNREIMBURSED COSTS</b>	** 6,142	11,666-	12,200	5,110	5,110	5,110 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52060 Communications	142	143	200	200	200	200
52080 Food		268		200	200	200
52112 Civil Jury Fees	15,600	17,340	9,000	12,000	12,000	12,000
52144 Mileage	7,100	6,829	4,500	5,500	5,500	5,500
52169 Outside Printing	638	1,704	5,500	1,200	1,200	1,200
52170 Office Expenses	56	261	250	400	400	400
52172 Postage	106	110	150	150	150	150
52173 Subscription-Publication	4,199	231	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs			100	100	100	100
52188 Prof & Spec Court Reporter	1,082	761	2,000	2,000	2,000	2,000
52225 Office Equipment			100	100	100	100
52230 Special Departmental Expense			100	100	100	100
52232 Employment Training	2,225	1,630	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 31,148	29,277	25,900	25,950	25,950	25,950 *
OTHER CHARGES						
53001 Superior Court Services	7,096	3,796	2,000	3,000	3,000	3,000
53601 Interfund Ins ISF Premium	19	12	12	14	14	14
53620 Interfd Information Technology	904	612	1,346	1,307	1,214	1,214
53685 Interfund Office Expense	156	7				
TOTAL OTHER CHARGES	* 8,175	4,427	3,358	4,321	4,228	4,228 *
TOTAL GROSS BUDGET	** 39,323	33,704	29,258	30,271	30,178	30,178 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	386	1,356	57	500	500	500
55204 Intrafund Copier Rental	116	63	154	100	100	100
55206 Intrafund Paper and Supplies	9					
55230 Intrafund A-87 Building Maint.	5,244					
TOTAL INTRAFUND TRANSFERS	* 5,755	1,419	211	600	600	600 *
TOTAL NET BUDGET	** 45,078	35,123	29,469	30,871	30,778	30,778 *
USER PAY REVENUES						
47540 Refund		15				
TOTAL USER PAY REVENUES	* 15					*
TOTAL GOVERNMENTAL REVENUES	* 15					*
TOTAL REVENUES	** 15					*
UNREIMBURSED COSTS	** 45,078	35,108	29,469	30,871	30,778	30,778 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPPORT SERVICES DEPT 2-108  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,627,755					
51013 Special Pay	1,205					
51014 Other Pay	23,104					
51030 Overtime	20,219					
51100 County Contribution FICA	121,053					
51110 County Contribution Retirement	271,922					
51111 Retirement Allowance	126,429					
51120 Co Contribution-Group Insuranc	265,103					
51130 Co Contrib Unemploymnt Insrnc	2,628					
51150 Interfund Workers Compensation	10,917					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,465,079					*
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	7,250					
52120 Maintenance Equipment	207					
52136 Computer Hardware	4,600					
52150 Memberships	1,380					
52170 Office Expenses	73,008					
52173 Subscription-Publication	3,192					
52180 Professional/Specialized Srvs	39,171					
52183 P/S Medical Srvs-Lab	5,371					
52210 Rents/Leases Structures/Ground	85,008					
52232 Employment Training	10,932					
52250 Transportation & Travel	2,364					
52260 Utilities	15,906					
TOTAL SERVICES AND SUPPLIES	* 248,389					*
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	8,130					
53615 Interfund Fuel & Oil	622					
53616 Interfund Vehicle Maintenance	1,287					
53620 Interfd Information Technology	19,022					
53623 Interfund Fingerprints	25					
53685 Interfund Office Expense	98					
TOTAL OTHER CHARGES	* 29,184					*
TOTAL GROSS BUDGET	** 2,742,652					*
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	20,636					
55204 Intrafund Copier Rental	7,652					
55205 Intrafund Gen Insurance/Bonds	691					
55206 Intrafund Paper and Supplies	4,356					
55211 Intrafund Fingerprints	32					
55237 Intrafund Partial Overhead	15,315					
TOTAL INTRAFUND TRANSFERS	* 48,682					*
TOTAL NET BUDGET	** 2,791,334					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPPORT SERVICES DEPT 2-108  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: JUDICIAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	2,783,570					
47500 Other Revenue		266				
TOTAL USER PAY REVENUES	* 2,783,836					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7,496				
TOTAL GENERAL REVENUES	* 7,496					*
TOTAL REVENUES	** 2,791,332					*
UNREIMBURSED COSTS	** 2					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8192- 9961	1.00					
CCSA Chief Child Support Attorney 7414- 9030	1.00					
(FROZEN)						
DEDC Dep Director Child Suppt Serv 6046- 7414	1.00					
CSA3 Child Support Attorney III 6891- 8405	2.00					
OR						
CSA2 Child Support Attorney II 6212- 7607						
OR						
CSA1 Child Support Attorney I 5648- 6891						
STM1 Staff Services Mgr I 4929- 6046	1.00					
ISC2 Info Systems Coordinator II 3410- 4238	1.00					
CSUS Child Support Supervisor 3437- 4275	3.00					
CSS3 Child Support Specialist III 3058- 3808	2.00					
CSS2 Child Support Specialist II 2890- 3607	13.00					
OR						
CSS1 Child Support Specialist I 2736- 3410						
LEOS Legal Office Supervisor 3535- 4397	1.00					
LES2 Legal Secretary II 2814- 3507	3.00					
OR						
LES1 Legal Secretary I 2530- 3145						
ACL3 Account Clerk III 2667- 3321	2.00					
OFA2 Office Assistant II 2260- 2814	2.00					
OR						
OFA1 Office Assistant I 2140- 2667						
TOTAL BUDGET UNIT POSITIONS	** 33.00					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: TRIAL COURT-COUNTY SHARE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-114  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,689,712	3,880,345	3,880,345	4,537,768	4,537,768	4,742,344
TOTAL OTHER CHARGES	* 3,689,712	3,880,345	3,880,345	4,537,768	4,537,768	4,742,344 *
TOTAL GROSS BUDGET	** 3,689,712	3,880,345	3,880,345	4,537,768	4,537,768	4,742,344 *
TOTAL NET BUDGET	** 3,689,712	3,880,345	3,880,345	4,537,768	4,537,768	4,742,344 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,689,712	3,880,345	3,880,345	4,537,768	4,537,768	4,742,344 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53644 Interfund Public Safety Costs	14,487,697	14,707,012	16,556,962	16,974,796	16,974,796	16,911,796
TOTAL OTHER CHARGES	*14,487,697	14,707,012	16,556,962	16,974,796	16,974,796	16,911,796 *
TOTAL GROSS BUDGET	**14,487,697	14,707,012	16,556,962	16,974,796	16,974,796	16,911,796 *
TOTAL NET BUDGET	**14,487,697	14,707,012	16,556,962	16,974,796	16,974,796	16,911,796 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**14,487,697	14,707,012	16,556,962	16,974,796	16,974,796	16,911,796 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,376,921	1,396,041	1,440,797	1,437,908	1,437,908	1,437,908
51013 Special Pay	1,205	1,205	2,400	2,400	2,400	2,400
51014 Other Pay	9,196	9,414	15,000	36,000	33,350	33,350
51020 Extra Help	22,763	26,568	19,500	28,200	21,737	21,737
51021 Salary Savings					26,000-	26,000-
51030 Overtime	17,561	14,239	18,000	17,900	17,900	17,900
51100 County Contribution FICA	103,600	104,776	110,720	112,287	112,287	112,287
51110 County Contribution Retirement	230,011	235,556	241,660	249,245	249,245	249,245
51111 Retirement Allowance	107,280	108,966	112,524	112,294	112,294	112,294
51120 Co Contribution-Group Insuranc	205,308	202,665	204,478	240,447	240,447	240,447
51130 Co Contrib Unemploymnt Insrnc	297-	1,349				
51150 Interfund Workers Compensation	4,264	5,605	5,605	9,944	9,944	9,944
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 2,077,812</b>	<b>2,106,384</b>	<b>2,170,684</b>	<b>2,246,625</b>	<b>2,211,512</b>	<b>2,211,512 *</b>
<b>SERVICES AND SUPPLIES</b>						
52040 Agriculture	9,507	12,023	13,500	13,500	13,500	13,500
52045 Weed Control Chemicals	192,505	195,529	195,000	195,000	140,000	140,000
52050 Clothing & Personal	2,565	1,467	3,500	3,500	3,500	3,500
52060 Communications	10,695	11,141	11,350	11,300	11,300	11,300
52120 Maintenance Equipment		7,303	6,000	2,000	2,000	2,000
52135 Software License & Maintenance	11,091	2,691	7,000	6,700	6,700	6,700
52136 Computer Hardware	5,375	10,250	10,800	3,100	3,100	3,100
52150 Memberships	3,862	3,942	4,025	4,025	4,025	4,025
52170 Office Expenses	7,080	6,488	9,200	9,200	9,200	9,200
52173 Subscription-Publication	1,309	862	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	56,654	58,999	60,350	63,000	63,000	63,000
52200 Rents & Leases Equipment	500	500	500	500	500	500
52220 Small Tools	313	332	500	500	500	500
52225 Office Equipment	913	1,338	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	5,036	15,155	20,050	3,200	3,200	3,200
52232 Employment Training	773	2,146	5,000	5,000	5,000	5,000
52249 Other Equipment	7,500					
52250 Transportation & Travel	9,159	5,281	8,500	7,000	7,000	7,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 324,837</b>	<b>335,447</b>	<b>359,275</b>	<b>331,525</b>	<b>276,525</b>	<b>276,525 *</b>
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	12,334	8,566	8,566	9,185	9,185	9,185
53613 Interfund Fleet Admin		9,091	11,511	16,041	16,041	16,041
53615 Interfund Fuel & Oil	28,766	27,872	39,365	35,444	35,444	35,444
53616 Interfund Vehicle Maintenance	30,561	28,745	26,261	28,000	28,000	28,000
53620 Interfd Information Technology	48,344	54,175	67,911	64,320	59,689	59,689
53623 Interfund Fingerprints	100	75		125	125	125
53685 Interfund Office Expense		13				
53689 Interfund Physical/Drug	255	62	35	35	35	35
<b>TOTAL OTHER CHARGES</b>	<b>* 126,860</b>	<b>135,099</b>	<b>160,149</b>	<b>159,650</b>	<b>155,019</b>	<b>155,019 *</b>
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	64,924	53,259	68,000			



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: AGRICULTURAL COMMISSIONER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: PROTECTIVE INSPECTION			DEPT 2-601 12-01-10 1:20 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
54300 Veh Rep 1/2 Ton 4WD Pickup	3				30,000			
TOTAL CAPITAL ASSETS	*	64,924	53,259	68,000	30,000			*
TOTAL GROSS BUDGET	**	2,594,433	2,630,189	2,758,108	2,767,800	2,643,056	2,643,056	*
INTRAFUND TRANSFERS								
55202 Intrafund Postage		3,095	2,943	3,127	3,200	3,200	3,200	
55203 Intrafund Printing		308	495	758	1,000	1,000	1,000	
55204 Intrafund Copier Rental		4,633	2,619	4,390	2,881	2,881	2,881	
55205 Intrafund Gen Insurance/Bonds		1,619	1,260	1,689	1,406	1,406	1,406	
55206 Intrafund Paper and Supplies		1,579						
55207 Intrafund Safety Admin		316	451	500	500	500	500	
55208 Intrafund Drug Testing		123	123	350	200	200	200	
55211 Intrafund Fingerprints		128	96	80	130	130	130	
55218 Intra Cert Unif Prog Agency-Ag		79,836-	38,958-	35,500-	25,000-	25,000-	25,000-	
55229 Intrafund Plant Acquisition				40,217				
55238 Intrafund Other			80-					
TOTAL INTRAFUND TRANSFERS	*	68,035-	31,051-	15,611	15,683-	15,683-	15,683-	*
TOTAL NET BUDGET	**	2,526,398	2,599,138	2,773,719	2,752,117	2,627,373	2,627,373	*
USER PAY REVENUES								
46136 Bait Sales Ag Commissioner		4,165	4,874	4,000	4,000	4,000	4,000	
46137 Equipment Rental Testing		585	398	500	500	500	500	
46138 PCO/PCA/Pilot		4,065	4,050	3,500	4,000	4,000	4,000	
46139 Bee Registration		110	2,326	140	100	100	100	
46140 Bee Inspection		1,777	241	1,000	3,000	3,000	3,000	
46141 Field Inspection		70,467	88,964	60,000	90,000	90,000	90,000	
46142 Phytosanitary		39,096	53,382	28,500	45,000	45,000	45,000	
46143 Standardization Inspection		127	549	200	300	300	300	
46144 Rodent Control		2,673	2,715	3,000	7,000	7,000	7,000	
46146 Farm Labor Contractor Fees		725	630	600	600	600	600	
46150 Photocopy Charges		9	11		50	50	50	
46164 Structural Exams PC		465	405	750	400	400	400	
46171 Seed Samples		114	2,457	1,200	1,200	1,200	1,200	
46225 Device Registration Fees		84,139	86,569	84,000	84,000	84,000	84,000	
46320 Other Chgs Current Services		1,601	97		200	200	200	
46322 Testing Fees Weights/Measures		155	245	200	200	200	200	
46329 Information Requests		1,406	1,927	2,000	2,000	2,000	2,000	
46506 Interfd Weed Control Spraying		1,051		1,200	3,500	3,500	3,500	
46607 Inter Special Dept Expense Rev			120	140	140	140	140	
47500 Other Revenue		444	691	5,000	200	200	200	
47503 Contribution From Oth Agency		19,535	7,346	5,400	800	800	800	
47521 Insurance Reimbursement			409					
47540 Refund			20					
TOTAL USER PAY REVENUES	*	232,709	258,426	201,330	247,190	247,190	247,190	*
GOVERNMENTAL REVENUES								
43112 Civil Penalty		9,550	7,265	10,000	10,000	10,000	10,000	
43213 Weights/Measures Civil Penalty		1,994		2,000	2,000	2,000	2,000	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
45117 St Dodder Project-Ag Dept	113					
45137 St Pesticide Use RP Data Entry	12,416	12,572	12,400	12,400	12,400	12,400
45146 St Seed Inspection	3,775	3,700	3,775	3,700	3,700	3,700
45147 St Device Repairmen	1,384	1,129	950	950	950	950
45148 St Weighmaster Inspection	2,025	5,622	2,400	2,400	2,400	2,400
45149 St CCIA Seed Certificate	2,000	3,000	5,000	2,600	2,600	2,600
45151 St Nursery Inspection	2,740	3,896	2,100	2,100	2,100	2,100
45152 St Organic Food Act	700	685	700	700	700	700
45237 St Glassy-Winged Sharpshooter	50,656	46,872	45,166	45,166	45,166	45,166
45246 St Petroleum Inspection	2,925	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	129	13,599	14,925	900	900	900
45262 St Unclaimed Gas Tax	558,371	696,199	594,217	650,000	631,837	631,837
45263 St Pesticide Mill Tax	326,749	332,637	320,000	320,000	320,000	320,000
45265 St Med Fruit Fly	4,190	55,972	28,500	27,621	27,621	27,621
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45285 St Nematode	866	1,316	2,000	2,000	2,000	2,000
45566 Certified Producers	1,555	1,889	900	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 988,738	1,194,903	1,053,583	1,092,587	1,074,424	1,074,424 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,849	774				
TOTAL OTHER FINANCING SOURCES	* 3,849	774				*
TOTAL REVENUES	** 1,225,296	1,454,103	1,254,913	1,339,777	1,321,614	1,321,614 *
UNREIMBURSED COSTS	** 1,301,102	1,145,035	1,518,806	1,412,340	1,305,759	1,305,759 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure	7414- 9030	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer	6357- 7788	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm	5488- 6719	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgths & Meas	5488- 6719	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist	4743- 5805	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III	4065- 5026	11.00	11.00	11.00	11.00	11.00
OR						
AGS2 Ag-Std Biologist II	3647- 4515					
OR						
AGS1 Ag-Std Biologist I	3265- 4065					
AGF2 Ag Field Asst II	2592- 3228	1.00				
AGF2 Ag Field Asst II	2592- 3228	3.00	3.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I	2197- 2736					
EXS1 Executive Secretary I	2973- 3710	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2667- 3321	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2667- 3321	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2530- 3145	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II	2260- 2814					
OR						
OFA1 Office Assistant I	2140- 2667					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AGRICULTURAL COMMISSIONER DEPT 2-601  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PROTECTIVE INSPECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
	EXPEND. 2008-09	EXPEND. 2009-10	APPROP. 2009-10	REQUEST 2010-11	RECOMMEND 2010-11	ADOPTED 2010-11
TOTAL BUDGET UNIT POSITIONS	** 24.00	23.00	23.00	23.00	23.00	23.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: RECORDER					DEPT 2-706	
COUNTY BUDGET ACT	STATE OF CALIFORNIA						12-01-10 1:20 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION						
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER PROTECTION					FUND 0001	
			ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION			EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
			2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS								
51010 Permanent Salaries			285,901	318,045	325,584	328,162	328,162	328,162
51013 Special Pay				964	960	960	960	960
51014 Other Pay			1,663	4,300	2,300	3,062	3,062	3,062
51020 Extra Help			268					
51021 Salary Savings							6,000-	6,000-
51030 Overtime			1,010		1,000			
51100 County Contribution FICA			20,448	23,468	23,962	24,091	24,091	24,091
51110 County Contribution Retirement			47,834	53,155	54,681	56,954	56,954	56,954
51111 Retirement Allowance			22,093	24,521	25,272	25,477	25,477	25,477
51120 Co Contribution-Group Insuranc			53,426	54,842	54,147	62,120	62,120	62,120
51130 Co Contrib Unemploymnt Insrnc			685-					
51150 Interfund Workers Compensation			1,060	1,287	1,287	2,459	2,459	2,459
TOTAL SALARIES AND EMPLOYEE BENEFITS		*	433,018	480,582	489,193	503,285	497,285	497,285 *
SERVICES AND SUPPLIES								
52060 Communications			2,168	2,420	2,100	2,280	2,280	2,280
52120 Maintenance Equipment			3,687	5,066	5,100	2,100	2,100	2,100
52135 Software License & Maintenance			37,432	32,692	44,750	33,492	33,492	33,492
52136 Computer Hardware			2,904	798	3,900			
52150 Memberships			825	550	550	550	550	550
52159 Copier Paper				530		750	750	750
52170 Office Expenses			2,158	3,799	3,090	2,500	2,500	2,500
52172 Postage			35	18	140	50	50	50
52173 Subscription-Publication			7		300	200	200	200
52180 Professional/Specialized Srvs			4,434	3,337	15,410	5,150	5,150	5,150
52210 Rents/Leases Structures/Ground			3,582	4,020	4,100	4,515	4,515	4,515
52225 Office Equipment			1,042		200			
52230 Special Departmental Expense			91	3,021	9,100	200	200	200
52232 Employment Training			2,303	1,434	2,000	1,460	1,460	1,460
52250 Transportation & Travel			2,305	1,082	3,700	1,600	1,600	1,600
TOTAL SERVICES AND SUPPLIES		*	62,973	58,767	94,440	54,847	54,847	54,847 *
OTHER CHARGES								
53569 Interfund Trans Out-Spec Rev				7,421				
53601 Interfund Ins ISF Premium			1,564	1,056	1,056	1,039	1,039	1,039
53620 Interfd Information Technology			41,272	30,811	52,534	49,089	45,555	45,555
53623 Interfund Fingerprints			25					
53689 Interfund Physical/Drug					35	35	35	35
TOTAL OTHER CHARGES		*	42,861	39,288	53,625	50,163	46,629	46,629 *
CAPITAL ASSETS								
54300 Capital Asset								
TOTAL CAPITAL ASSETS		*						*
TOTAL GROSS BUDGET		**	538,852	578,637	637,258	608,295	598,761	598,761 *
INTRAFUND TRANSFERS								
55202 Intrafund Postage			9,290	9,008	9,709	9,300	9,300	9,300
55203 Intrafund Printing			630	11	1,045	650	650	650

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55204 Intrafund Copier Rental	4,733	1,984	4,510	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	251	116	211	146	146	146
55206 Intrafund Paper and Supplies	588					
55211 Intrafund Fingerprints	32		40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 15,524	11,119	15,515	11,500	11,500	11,500 *
TOTAL NET BUDGET	** 554,376	589,756	652,773	619,795	610,261	610,261 *
USER PAY REVENUES						
46150 Photocopy Charges		21,287	16,000	21,800	21,800	21,800
46210 Recording Fees Recorder	169,894	203,179	145,747	248,000	248,000	248,000
46578 Interfund Trans In-Special Rev	384,121	364,903	491,026	225,680	225,680	225,680
47500 Other Revenue	120					
47540 Refund		387				
TOTAL USER PAY REVENUES	* 554,135	589,756	652,773	495,480	495,480	495,480 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 554,135	589,756	652,773	495,480	495,480	495,480 *
UNREIMBURSED COSTS	** 241			124,315	114,781	114,781 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592 .30	.30	.30	.25	.25	.25
ASCR Asst County Clerk-Recorder	4433- 5488	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3172- 3951 1.00	.80	.80	.80	.80	.80
STAN Staff Analyst	4433- 5488 .50	.25	.25	.35	.35	.35
DCR3 Deputy Clerk-Recorder III	2814- 3507 5.00	4.80	4.80	4.80	4.80	4.80
OR						
DCR2 Deputy Clerk-Recorder II	2667- 3321					
OR						
DCR1 Deputy Clerk-Recorder I	2394- 2973					
TOTAL BUDGET UNIT POSITIONS	** 6.80	6.65	6.65	6.70	6.70	6.70 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR DEPT 2-709  
 (CONTINUED) 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL USER PAY REVENUES	* 105,855	99,909	99,894	97,894	97,894	97,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 105,855	99,909	99,894	97,894	97,894	97,894 *
UNREIMBURSED COSTS	** 80,793	99,260	107,822	114,750	111,320	111,320 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv	4678- 5780 1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator	2814- 3507 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY CLERK					DEPT 2-710
COUNTY BUDGET ACT	STATE OF CALIFORNIA						12-01-10 1:20 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER PROTECTION					FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	134,138	128,971	148,209	120,861	120,861	120,861	
51013 Special Pay	1,205	241	240	240	240	240	
51014 Other Pay	3,641	1,075	2,300	2,195	2,195	2,195	
51021 Salary Savings					2,600-	2,600-	
51030 Overtime			300				
51100 County Contribution FICA	9,715	9,512	11,050	8,998	8,998	8,998	
51110 County Contribution Retirement	22,416	21,801	24,858	20,956	20,956	20,956	
51111 Retirement Allowance	10,474	10,110	11,562	9,415	9,415	9,415	
51120 Co Contribution-Group Insuranc	18,855	19,583	19,897	18,917	18,917	18,917	
51150 Interfund Workers Compensation	298	379	379	531	531	531	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 200,742	191,672	218,795	182,113	179,513	179,513 *	
SERVICES AND SUPPLIES							
52060 Communications	909	785	900	900	900	900	
52120 Maintenance Equipment	62	20	150	150	150	150	
52135 Software License & Maintenance		4,199		4,200	4,200	4,200	
52136 Computer Hardware	126	126					
52150 Memberships	200	200	200	200	200	200	
52159 Copier Paper		249		180	180	180	
52170 Office Expenses	714	841	2,700	1,350	1,350	1,350	
52172 Postage	68	28	130	50	50	50	
52173 Subscription-Publication			130	130	130	130	
52180 Professional/Specialized Srvs	24	28		40	40	40	
52225 Office Equipment	1,668	353	200	200	200	200	
52232 Employment Training	1,325	761	1,400	1,400	1,400	1,400	
52250 Transportation & Travel	1,283	552	2,600	1,755	1,755	1,755	
TOTAL SERVICES AND SUPPLIES	* 6,379	8,142	8,410	10,555	10,555	10,555 *	
OTHER CHARGES							
53601 Interfund Ins ISF Premium	824	547	547	1,359	1,359	1,359	
53620 Interfd Information Technology	4,161	9,095	4,845	5,031	4,669	4,669	
53689 Interfund Physical/Drug			35	35	35	35	
TOTAL OTHER CHARGES	* 4,985	9,642	5,427	6,425	6,063	6,063 *	
TOTAL GROSS BUDGET	** 212,106	209,456	232,632	199,093	196,131	196,131 *	
INTRAFUND TRANSFERS							
55202 Intrafund Postage	2,108	2,417	1,947	2,300	2,300	2,300	
55203 Intrafund Printing	16	43	42	100	100	100	
55204 Intrafund Copier Rental		496		1,364	1,364	1,364	
55205 Intrafund Gen Insurance/Bonds	140	205	181	257	257	257	
55206 Intrafund Paper and Supplies	196						
55211 Intrafund Fingerprints			40	40	40	40	
TOTAL INTRAFUND TRANSFERS	* 2,460	3,161	2,210	4,061	4,061	4,061 *	
TOTAL NET BUDGET	** 214,566	212,617	234,842	203,154	200,192	200,192 *	
USER PAY REVENUES							
42620 Marriage Licenses	19,457	18,694	18,000	17,200	17,200	17,200	



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: COUNTY CLERK (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 2-710  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
46150 Photocopy Charges		111	200	100	100	100
46320 Other Chgs Current Services		89,740	84,800	83,900	83,900	83,900
47500 Other Revenue	85,694					
47540 Refund		1				
TOTAL USER PAY REVENUES	* 105,151	108,546	103,000	101,200	101,200	101,200 *
GOVERNMENTAL REVENUES						
45111 St Grant		2,566				
TOTAL GOVERNMENTAL REVENUES	* *	2,566				*
TOTAL REVENUES	** 105,151	111,112	103,000	101,200	101,200	101,200 *
UNREIMBURSED COSTS	** 109,415	101,505	131,842	101,954	98,992	98,992 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8592 .30	.30	.30	.15	.15	.15
ASCR Asst County Clerk-Recorder	4433- 5488 1.00	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3172- 3951	.20	.20	.20	.20	.20
STAN Staff Analyst	4433- 5488	.25	.25	.10	.10	.10
DCR3 Deputy Clerk-Recorder III	2814- 3507 1.00	1.20	1.20	1.20	1.20	1.20
OR						
DCR2 Deputy Clerk-Recorder II	2667- 3321					
OR						
DCR1 Deputy Clerk-Recorder I	2394- 2973					
DCR1 Deputy Clerk-Recorder I	2394- 2973					
TOTAL BUDGET UNIT POSITIONS	** 2.30	2.45	2.45	2.15	2.15	2.15 *

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 2010-11

UNIT TITLE: DOMESTIC VIOLENCE CENTERS DEPT 2-711  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES							
53200 Contribution to Other Agencies		21,049	22,477	21,000	21,000	21,000	21,000
TOTAL OTHER CHARGES	*	21,049	22,477	21,000	21,000	21,000	21,000 *
TOTAL GROSS BUDGET	**	21,049	22,477	21,000	21,000	21,000	21,000 *
TOTAL NET BUDGET	**	21,049	22,477	21,000	21,000	21,000	21,000 *
USER PAY REVENUES							
42621 Marriage Lic Domestic Violence		21,049	22,477	21,000	21,000	21,000	21,000
TOTAL USER PAY REVENUES	*	21,049	22,477	21,000	21,000	21,000	21,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	21,049	22,477	21,000	21,000	21,000	21,000 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COMMUNITY SERVICE ADMIN	DEPT 2-721			
COUNTY BUDGET ACT	STATE OF CALIFORNIA		12-01-10 1:20 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER PROTECTION	FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	573,282	655,057	689,295	705,677	705,677	651,336
51014 Other Pay	4,135	6,633	16,811	8,043	8,043	8,043
51020 Extra Help	27,242					
51021 Salary Savings					13,000-	13,000-
51030 Overtime	498	1,021				
51100 County Contribution FICA	43,571	47,918	49,052	50,669	50,669	46,531
51110 County Contribution Retirement	95,675	109,734	115,422	122,118	122,118	112,714
51111 Retirement Allowance	44,595	51,046	53,869	55,053	55,053	50,833
51120 Co Contribution-Group Insuranc	89,512	94,674	99,328	120,623	120,623	107,558
51150 Interfund Workers Compensation	1,171	1,552	1,552	2,760	2,760	2,760
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 879,681	967,635	1,025,329	1,064,943	1,051,943	966,775 *
SERVICES AND SUPPLIES						
52060 Communications	2,241	2,275	2,700	2,200	2,200	2,200
52120 Maintenance Equipment			100			
52135 Software License & Maintenance	465					
52136 Computer Hardware			2,000			
52150 Memberships	41	43		45	45	45
52170 Office Expenses	817	2,022	3,000	3,000	3,000	3,000
52172 Postage		19				
52173 Subscription-Publication	1,511	2,146	1,300	1,725	1,725	1,725
52180 Professional/Specialized Srvs		3,692	5,000	5,000	5,000	5,000
52190 Publication Legal Notice	260					
52225 Office Equipment	3,451	3,883	3,500	1,200	400	400
52230 Special Departmental Expense	290	506	1,500	1,500	1,500	1,500
52232 Employment Training		274	1,700	1,700	700	700
52250 Transportation & Travel	899	1,460	1,000	1,000	500	500
TOTAL SERVICES AND SUPPLIES	* 9,975	16,320	21,800	17,370	15,070	15,070 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,385	1,890	1,890	2,380	2,380	2,380
53608 Interfund Vehicle Rental	195		150			
53620 Interfd Information Technology	22,548	23,519	32,800	27,345	25,377	25,377
53623 Interfund Fingerprints	25	57		25	25	25
53685 Interfund Office Expense	7	13				
53689 Interfund Physical/Drug	34		70	70	70	70
TOTAL OTHER CHARGES	* 25,194	25,479	34,910	29,820	27,852	27,852 *
CAPITAL ASSETS						
54300 High Density Filing System						
54300 High Density Filing System	1			24,000		
TOTAL CAPITAL ASSETS	*			24,000		*
TOTAL GROSS BUDGET	** 914,850	1,009,434	1,082,039	1,136,133	1,094,865	1,009,697 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,859	3,005	5,718	3,500	3,500	3,500
55203 Intrafund Printing	914	456	343	900	900	900
55204 Intrafund Copier Rental	1,482	1,212	1,927	1,428	1,428	1,428

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55205 Intrafund Gen Insurance/Bonds	413	209	368	262	262	262
55206 Intrafund Paper and Supplies	817					
55211 Intrafund Fingerprints	32		80	40	40	40
55218 Intra Cert Unif Prog Agency-Ag			44,500-			
55222 Intra Cert Unif Prog Agency-EH		25,702-	25,044-	120,500-	120,500-	31,000-
55235 Intrafund Administration Svcs	998,915-	990,191-	860,000-	800,000-	800,000-	800,000-
55240 Intrafund Overhead (A-87) Cost				86,755	86,755	86,755
TOTAL INTRAFUND TRANSFERS	* 992,398-	1,011,011-	921,108-	827,615-	827,615-	738,115-*
TOTAL NET BUDGET	** 77,548-	1,577-	160,931	308,518	267,250	271,582 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	128	931	240	20	20	20
46150 Photocopy Charges	444	684	1,000	1,000	1,000	1,000
46151 LAFCO Fees		2				
46191 Witness Fees		2,250				
46313 Other Services	75					
46320 Other Chgs Current Services		300				
46575 Interfund Admin-Misc Depts	106,148	61,512	111,500	90,000	90,000	90,000
46582 Interfund Misc. Transfer		7,604	14,785	62,000	62,000	
47500 Other Revenue	54	691-				
47540 Refund		701				
TOTAL USER PAY REVENUES	* 106,849	73,293	127,525	153,020	153,020	91,020 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		279				
TOTAL OTHER FINANCING SOURCES	*	279				*
TOTAL REVENUES	** 106,849	73,572	127,525	153,020	153,020	91,020 *
UNREIMBURSED COSTS	** 184,397-	75,149-	33,406	155,498	114,230	180,562 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services 8601-10414	1.00	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv 7788- 9489	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5488- 6719	1.00	1.00	1.00	1.00	1.00	1.00
SPTTE Senior Permit Technician 3228- 4019	1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician 3058- 3808	2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II 3321- 4112	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2530- 3145	3.00	3.00	3.00	3.00	3.00	3.00
HZMS Hazardous Materials Specialis 4286- 5293		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	11.00	11.00	11.00	11.00	11.00 *

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 2010-11	UNIT TITLE: BUILDING INSPECTION FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION	DEPT 2-722 12-01-10 1:20 PM FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	186,157	217,740	224,445	224,537	224,537	224,537
51014 Other Pay	4,560	4,560	4,765	4,982	4,982	4,982
51021 Salary Savings					5,000-	5,000-
51100 County Contribution FICA	14,528	16,822	17,039	17,061	17,061	17,061
51110 County Contribution Retirement	31,090	36,498	37,584	38,856	38,856	38,856
51111 Retirement Allowance	14,552	17,037	17,573	17,580	17,580	17,580
51120 Co Contribution-Group Insuranc	18,129	19,567	19,299	21,764	21,764	21,764
51130 Co Contrib Unemploymnt Insrnc	5,141					
51150 Interfund Workers Compensation	612	764	764	1,088	1,088	1,088
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 274,769	312,988	321,469	325,868	320,868	320,868 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,843	2,045	2,000	2,500	2,500	2,500
52120 Maintenance Equipment		75	200	200	200	200
52150 Memberships	925	305	1,000	1,000	1,000	1,000
52170 Office Expenses	300	1,522	1,000	1,000	1,000	1,000
52173 Subscription-Publication	964	3,389	1,500	1,400	1,400	1,400
52180 Professional/Specialized Srvs	15,080		3,500	3,500	3,500	3,500
52220 Small Tools		273	500	200	150	150
52225 Office Equipment	122	59				
52230 Special Departmental Expense	172	222	500	210	210	210
52232 Employment Training	1,123	1,005	4,500	4,500	3,500	3,500
52250 Transportation & Travel	1,563	1,435	2,400	2,400	1,650	1,650
TOTAL SERVICES AND SUPPLIES	* 23,092	10,330	17,100	16,910	15,110	15,110 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,680	995	995	7,019	7,019	7,019
53606 Interfund Building Inspection	2,359	1,029	6,000	4,000	4,000	4,000
53613 Interfund Fleet Admin		1,704	1,805	2,864	2,864	2,864
53615 Interfund Fuel & Oil	5,298	7,255	7,510	7,984	7,984	7,984
53616 Interfund Vehicle Maintenance	5,172	6,682	6,304	5,000	5,000	5,000
53620 Interfd Information Technology	5,349	6,174	7,161	7,161	6,646	6,646
53623 Interfund Fingerprints	25			25	25	25
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug			160	160	160	160
TOTAL OTHER CHARGES	* 19,896	23,839	29,935	34,213	33,698	33,698 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	19,689					
TOTAL CAPITAL ASSETS	* 19,689					*
TOTAL GROSS BUDGET	** 337,446	347,157	368,504	376,991	369,676	369,676 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	698	406	449	300	300	300
55203 Intrafund Printing	745	502	430	430	430	430
55204 Intrafund Copier Rental	311	138	223	123	123	123
55205 Intrafund Gen Insurance/Bonds	83	20	52	26	26	26
55206 Intrafund Paper and Supplies	213					

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 2010-11

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

DEPT 2-722  
12-01-10 1:20 PM  
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55211 Intrafund Fingerprints	32		40	40	40	40
55231 Intrafund Building Inspection	15,805					
55235 Intrafund Administration Srvs	273,267	218,540	200,000	200,000	200,000	200,000
55240 Intrafund Overhead (A-87) Cost				36,491	36,491	36,491
TOTAL INTRAFUND TRANSFERS	* 291,154	219,606	201,194	237,410	237,410	237,410 *
TOTAL NET BUDGET	** 628,600	566,763	569,698	614,401	607,086	607,086 *
USER PAY REVENUES						
42299 SB1473 Spec Revolving Fund Fee	36	151		175	175	175
42300 Construction Permits	331,716	243,140	300,000	275,000	275,000	275,000
42630 Mobile Home Permits	954	1,122	1,000	2,000	2,000	2,000
46150 Photocopy Charges	252					
46578 Interfund Trans In-Special Rev			1,050			
TOTAL USER PAY REVENUES	* 332,958	244,413	302,050	277,175	277,175	277,175 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 332,958	244,413	302,050	277,175	277,175	277,175 *
UNREIMBURSED COSTS	** 295,642	322,350	267,648	337,226	329,911	329,911 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
BIDC Bldg Inspection Division Chie	5780- 7052	1.00	1.00	1.00	1.00	1.00
BIN3 Building Inspector III	4515- 5538	2.00	2.00	2.00	2.00	2.00
OR						
BIN2 Building Inspector II	4065- 5026					
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	612,267	602,257	703,938	711,544	628,517	628,517
51011 Planning Commission	5,055	4,571	5,000	6,100	6,100	6,100
51014 Other Pay	6,892	5,696	16,085	7,695	7,695	7,695
51021 Salary Savings					12,000-	12,000-
51030 Overtime	1,812	71				
51100 County Contribution FICA	46,788	45,708	52,654	52,828	46,496	46,496
51110 County Contribution Retirement	102,220	100,953	117,875	123,132	108,764	108,764
51111 Retirement Allowance	48,038	47,288	55,297	55,904	49,389	49,389
51120 Co Contribution-Group Insuranc	69,509	71,305	73,125	89,909	76,844	76,844
51130 Co Contrib Unemploymnt Insrnc		7,040				
51150 Interfund Workers Compensation	1,355	1,706	1,706	2,241	2,241	2,241
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 893,936	886,595	1,025,680	1,049,353	914,046	914,046 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,476	1,521	1,600	1,600	1,600	1,600
52135 Software License & Maintenance	8,315					
52150 Memberships	148	331	750	750	750	750
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170 Office Expenses	1,252	1,799	2,000	2,000	2,000	2,000
52173 Subscription-Publication	1,771	1,559	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	1,630,525	1,217,681	6,531,842	2,083,391	2,083,391	2,008,391
52190 Publication Legal Notice	3,042	1,320	1,700	3,000	3,000	3,000
52193 Prof & Spec Services Admin	1,922	1,229	5,000	100,000	75,000	75,000
52195 Prof & Spec General Plan	410,412	545,453	560,000	400,000	400,000	400,000
52225 Office Equipment	7,579	201	800	800	400	400
52230 Special Departmental Expense	3,521	3,275	4,000	4,000	4,000	4,000
52232 Employment Training	1,785	560	5,000	3,800	3,750	3,750
52250 Transportation & Travel	3,737	977	5,000	4,500	4,000	4,000
TOTAL SERVICES AND SUPPLIES	* 2,076,485	1,775,906	7,169,192	2,655,341	2,629,391	2,554,391 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	19,800	15,000	15,000	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	2,089	3,216	3,216	4,597	4,597	4,597
53607 Interfund PW Admin - Road		55-				
53608 Interfund Vehicle Rental	1,017	680	1,440	1,040	1,040	1,040
53620 Interfd Information Technology	14,931	24,379	30,082	31,137	28,896	28,896
53623 Interfund Fingerprints	25			25	25	25
53685 Interfund Office Expense	20	7				
53689 Interfund Physical/Drug	34		105	105	105	105
53694 Interfund Measure M	24,696	3,318	100,000			
TOTAL OTHER CHARGES	* 62,612	46,545	149,843	51,904	49,663	49,663 *
TOTAL GROSS BUDGET	** 3,033,033	2,709,046	8,344,715	3,756,598	3,593,100	3,518,100 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,908	967	1,253	1,000	1,000	1,000
55203 Intrafund Printing	92	54		100	100	100
55204 Intrafund Copier Rental	847	322	624	286	286	286
55205 Intrafund Gen Insurance/Bonds	214	72	143	91	91	91

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55206 Intrafund Paper and Supplies	582					
55211 Intrafund Fingerprints	32		80	40	40	40
55216 Intrafund Mapping Service	53-	745-	1,000-	1,000-	1,000-	1,000-
55221 Intrafund Measure M	167,912	2,837	180,000			
55229 Intrafund Plant Acquisition	1,537-	1,171-				
55231 Intrafund Building Inspection	6,352-					
55235 Intrafund Administration Svcs	353,575	353,984	350,000	290,000	290,000	290,000
55240 Intrafund Overhead (A-87) Cost	17,160	8,848	12,160	88,219	88,219	88,219
TOTAL INTRAFUND TRANSFERS	* 534,380	365,168	543,260	378,736	378,736	378,736 *
TOTAL NET BUDGET	** 3,567,413	3,074,214	8,887,975	4,135,334	3,971,836	3,896,836 *
USER PAY REVENUES						
46103 LAFCO Contracts	13,443	28,871	20,000	50,000	50,000	50,000
46104 Williamson Act Fee	850		2,000			
46149 EIR Consultants			50,000	50,000	50,000	50,000
46152 Plan & Engineering Fees	1,902,551	1,178,506	6,592,160	1,575,000	1,575,000	1,575,000
46170 Civil Process Service		15				
46226 Developer Permit Appeal Fees	1,000		500			
46313 Other Services	150	75				
46320 Other Chgs Current Services	157,129	33,200	75,000			
46359 Project Studies			50,000	50,000	50,000	50,000
46575 Interfund Admin-Misc Depts	182					
47500 Other Revenue	18,688					
47503 Contribution From Oth Agency	18,520	18,865	134,515	150,714	150,714	150,714
TOTAL USER PAY REVENUES	* 2,112,513	1,259,532	6,924,175	1,875,714	1,875,714	1,875,714 *
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	96,751	94,470	562,342	563,391	563,391	563,391
TOTAL GOVERNMENTAL REVENUES	* 96,751	94,470	562,342	563,391	563,391	563,391 *
TOTAL REVENUES	** 2,209,264	1,354,002	7,486,517	2,439,105	2,439,105	2,439,105 *
UNREIMBURSED COSTS	** 1,358,149	1,720,212	1,401,458	1,696,229	1,532,731	1,457,731 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PLDC Planning Division Chief	7414- 9030	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner	6719- 8192	2.00	2.00	2.00	2.00	2.00
PRPL Principal Planner	6719- 8192	1.00	1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner	6155- 7502					
SEPL Senior Planner	6155- 7502	2.00	1.00	1.00	1.00	1.00
OR						
ASSP Associate Planner	5293- 6459					
ASSP Associate Planner	5293- 6459	2.00	2.00	2.00	2.00	2.00
OR						
ASPL Asst Planner	4757- 5821					
GISA Geographic Info Syst Analyst	5026- 6155	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	8.00	8.00	8.00	8.00	8.00 *



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ENVIRONMENTAL HEALTH	DEPT 2-725				
COUNTY BUDGET ACT	STATE OF CALIFORNIA		12-01-10 1:20 PM				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER PROTECTION	FUND 0001				
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		473,401	483,185	492,848	490,433	490,433	490,433
51013 Special Pay		1,541	2,409	2,400	2,400	2,400	2,400
51014 Other Pay				4,766	2,280	2,280	2,280
51021 Salary Savings						9,000-	9,000-
51030 Overtime		846					
51100 County Contribution FICA		35,581	36,351	36,859	36,664	36,664	36,664
51110 County Contribution Retirement		79,275	81,501	82,526	84,870	84,870	84,870
51111 Retirement Allowance		37,104	38,006	38,534	38,344	38,344	38,344
51120 Co Contribution-Group Insuranc		57,486	58,062	56,383	63,871	63,871	63,871
51150 Interfund Workers Compensation		1,980	2,330	2,330	3,157	3,157	3,157
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	687,214	701,844	716,646	722,019	713,019	713,019 *
SERVICES AND SUPPLIES							
52060 Communications		5,551	3,474	4,000	4,000	4,000	4,000
52135 Software License & Maintenance		5,100	5,100	5,100	5,100	5,100	5,100
52150 Memberships		620	1,495	2,100	1,100	1,100	925
52170 Office Expenses		1,232	1,589	2,000	2,000	2,000	2,000
52173 Subscription-Publication		1,328	928	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs		55	100				
52218 Clerical Fees Election			26				
52220 Small Tools		769	595	900	900	850	850
52225 Office Equipment		284	1,089	1,100	1,000	400	400
52230 Special Departmental Expense		532	367	500	500	500	500
52232 Employment Training		2,235	1,395	3,000	3,000	2,500	2,500
52250 Transportation & Travel		2,532	2,448	4,000	4,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	*	20,238	18,606	23,700	22,600	20,450	20,275 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		1,925	1,555	1,555	1,605	1,605	1,605
53613 Interfund Fleet Admin			921	2,030	3,437	3,437	3,437
53615 Interfund Fuel & Oil		4,501	4,315	6,430	4,923	4,923	4,923
53616 Interfund Vehicle Maintenance		5,088	3,504	3,321	5,000	5,000	5,000
53620 Interfd Information Technology		14,268	15,865	21,217	18,687	17,342	17,342
53685 Interfund Office Expense		13					
53689 Interfund Physical/Drug				35	35	35	35
TOTAL OTHER CHARGES	*	25,795	26,160	34,588	33,687	32,342	32,342 *
TOTAL GROSS BUDGET	**	733,247	746,610	774,934	778,306	765,811	765,636 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		1,652	1,003	1,076	1,000	1,000	1,000
55203 Intrafund Printing		469	564	319	320	320	320
55204 Intrafund Copier Rental		734	338	535	286	286	286
55205 Intrafund Gen Insurance/Bonds		188	39	111	50	50	50
55206 Intrafund Paper and Supplies		504					
55211 Intrafund Fingerprints					40	40	40
55222 Intra Cert Unif Prog Agency-EH		180,820-	147,751-	110,000-	160,500-	160,500-	160,500-
55235 Intrafund Administration Srvs		265,433	254,369	225,000	210,000	210,000	210,000
55240 Intrafund Overhead (A-87) Cost					69,529	69,529	69,529

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL INTRAFUND TRANSFERS	* 88,160	108,562	117,041	120,725	120,725	120,725 *
TOTAL NET BUDGET	** 821,407	855,172	891,975	899,031	886,536	886,361 *
USER PAY REVENUES						
42152 Food Facility Permits	115,225	120,430	105,000	115,000	115,000	115,000
42153 Recreational Health Permits	25,624	29,540	22,000	25,000	25,000	25,000
42154 Public Water System Permits	3,348	2,482	2,000	2,000	2,000	2,000
42155 L W Pumper Permits	5,110	6,150	5,000	5,000	5,000	5,000
42156 Project Permits	77,638	99,972	85,000	85,000	85,000	85,000
42700 Admin Fees-from other Agencies		777				
46132 Research Special Services	73	73				
46311 Plan Review	7,446	9,271	8,000	7,000	7,000	7,000
46312 Land Use	28,270	17,536	30,000	20,000	20,000	20,000
46589 Interfund Environmental Health	558,619	570,101	634,975	640,031	627,536	627,536
TOTAL USER PAY REVENUES	* 821,353	856,332	891,975	899,031	886,536	886,536 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue		50				
TOTAL GOVERNMENTAL REVENUES	* 50	50				*
TOTAL REVENUES	** 821,353	856,382	891,975	899,031	886,536	886,536 *
UNREIMBURSED COSTS	** 54	1,210-				175-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EHDC Env Health Division Chief 6046- 7414	1.00	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 5013- 6133	1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 4286- 5293	3.00	3.00	3.00	3.00	3.00	3.00
OR						
EHS2 Env Health Specialist II 3852- 4757						
EHS2 Env Health Specialist II 3852- 4757	2.00	2.00	2.00	2.00	2.00	2.00
OR						
EHS1 Env Health Specialist I 3448- 4286						
TOTAL BUDGET UNIT POSITIONS	** 7.00	7.00	7.00	7.00	7.00	7.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	314,469	316,854	408,896	384,450	361,294	361,294
51014 Other Pay		1,126				
51020 Extra Help	3,270					
51021 Salary Savings					60,854-	60,854-
51030 Overtime	49,892	30,824	30,000	30,000	30,000	30,000
51100 County Contribution FICA	27,127	25,662	32,354	28,167	26,415	26,415
51110 County Contribution Retirement	53,414	53,520	68,470	66,529	62,522	62,522
51111 Retirement Allowance	24,466	24,492	31,312	29,483	27,758	27,758
51120 Co Contribution-Group Insuranc	59,198	56,308	76,155	80,177	67,112	67,112
51130 Co Contrib Unemploymnt Insrnc	4,314		1,000		18,000	18,000
51150 Interfund Workers Compensation	62,206	67,665	67,665	87,878	87,878	87,878
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 598,356	576,451	715,852	706,684	620,125	620,125 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,108	2,400	2,800	2,800	2,800	2,800
52060 Communications	8,755	5,932	8,000	7,000	7,000	7,000
52090 Household Expense		8,989	1,000	11,000	11,000	11,000
52120 Maintenance Equipment	1,136		1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	2,835	3,380	4,500	4,000	4,000	4,000
52135 Software License & Maintenance	8,923	9,353	9,000	9,800	9,800	9,800
52136 Computer Hardware	1,649		1,700	1,700	1,700	1,700
52140 Medical Dental Lab Supplies		1,673	7,000	2,000	2,000	2,000
52150 Memberships	494	514	500	550	550	550
52160 Miscellaneous Expense		883	2,000	1,000	1,000	1,000
52170 Office Expenses	2,890	3,098	3,000	3,000	3,000	3,000
52173 Subscription-Publication		494	426	450	450	450
52180 Professional/Specialized Srvs	10,706	7,935	4,500	7,000	7,000	7,000
52190 Publication Legal Notice			500			
52200 Rents & Leases Equipment		142				
52215 Special Dept Exp Ancillary		25,200				
52220 Small Tools	390	1,392	2,000	2,000	1,900	1,900
52225 Office Equipment	255	32	500			
52230 Special Departmental Expense	41,099	24,044	23,000	24,000	24,000	24,000
52232 Employment Training	2,406	1,485	3,500	3,500	3,000	3,000
52244 Spec Dept Exp-Spay/Neuter	14,160	19,180	15,000	17,000	17,000	17,000
52250 Transportation & Travel	756	292	2,750	2,750	2,000	2,000
52260 Utilities	11,864	10,364	12,000	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 110,426	126,782	104,676	112,550	111,200	111,200 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	4,460	3,154	3,154	3,318	3,318	3,318
53613 Interfund Fleet Admin		1,900	3,447	3,437	3,437	3,437
53615 Interfund Fuel & Oil	14,927	16,899	21,630	20,554	20,554	20,554
53616 Interfund Vehicle Maintenance	11,500	6,894	11,559	7,500	7,500	7,500
53620 Interfd Information Technology	14,776	14,789	15,612	19,245	17,860	17,860
53623 Interfund Fingerprints				25	25	25
53685 Interfund Office Expense	26					
53689 Interfund Physical/Drug	34		750	750	750	750
TOTAL OTHER CHARGES	* 45,723	43,636	56,152	54,829	53,444	53,444 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	138,550					
TOTAL CAPITAL ASSETS	* 138,550					*
<b>TOTAL GROSS BUDGET</b>	<b>** 893,055</b>	<b>746,869</b>	<b>876,680</b>	<b>874,063</b>	<b>784,769</b>	<b>784,769 *</b>
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	4,044	4,898	3,684	4,200	4,200	4,200
55203 Intrafund Printing	1,241	1,120	1,758	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	322	126	194	159	159	159
55206 Intrafund Paper and Supplies	502					
55211 Intrafund Fingerprints	32		120	80	80	80
55229 Intrafund Plant Acquisition		141,268	385,600	357,500	357,500	357,500
55235 Intrafund Administration Srvs	111,852	163,298	85,000	100,000	100,000	100,000
55240 Intrafund Overhead (A-87) Cost				131,251	131,251	131,251
TOTAL INTRAFUND TRANSFERS	* 117,993	310,710	476,356	594,490	594,490	594,490 *
<b>TOTAL NET BUDGET</b>	<b>** 1,011,048</b>	<b>1,057,579</b>	<b>1,353,036</b>	<b>1,468,553</b>	<b>1,379,259</b>	<b>1,379,259 *</b>
<b>USER PAY REVENUES</b>						
42100 Animal Licenses	106,945	107,947	110,000	110,000	110,000	110,000
46132 Research Special Services		40				
46195 Animal Control Services	60,494	56,370	65,000	60,000	60,000	60,000
46270 Recovered Cost of Care		35				
46313 Other Services		100				
46578 Interfund Trans In-Special Rev	14,120	19,180	15,000	17,000	17,000	17,000
47500 Other Revenue	7,375		8,000			
47510 Donations	3,736	4,464	2,000	2,750	2,750	2,750
47521 Insurance Reimbursement		347				
47540 Refund		51				
TOTAL USER PAY REVENUES	* 192,670	188,534	200,000	189,750	189,750	189,750 *
<b>GOVERNMENTAL REVENUES</b>						
43106 Administrative Service Revenue		8,627		8,000	8,000	8,000
45560 Yuba City Animal Control	437,682	311,960	385,898	587,013	375,000	375,000
45562 Live Oak Animal Control	78,228	60,933	69,119	82,966	74,930	74,930
TOTAL GOVERNMENTAL REVENUES	* 515,910	381,520	455,017	677,979	457,930	457,930 *
<b>TOTAL REVENUES</b>	<b>** 708,580</b>	<b>570,054</b>	<b>655,017</b>	<b>867,729</b>	<b>647,680</b>	<b>647,680 *</b>
<b>UNREIMBURSED COSTS</b>	<b>** 302,468</b>	<b>487,525</b>	<b>698,019</b>	<b>600,824</b>	<b>731,579</b>	<b>731,579 *</b>
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
SUAN Supvg Animal Control Officer	3437- 4275	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	2890- 3607	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2592- 3228	5.00	5.00	5.00	5.00	5.00
OFA3 Office Assistant III	2530- 3145	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260- 2814	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1870- 2327	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52135 Software License & Maintenance	7,718	7,718	8,000	8,000	8,000	8,000
52170 Office Expenses	4	24				
52171 Copy/Printing Costs		690		250	250	250
52172 Postage			350			
52173 Subscription-Publication	53	54		60	60	60
52180 Professional/Specialized Srvs	7,745					
52190 Publication Legal Notice	258	370	150	500	500	500
52218 Clerical Fees Election		30				
52220 Small Tools		759				
52230 Special Departmental Expense	24,189					
TOTAL SERVICES AND SUPPLIES	* 39,967	9,645	8,500	8,810	8,810	8,810 *
TOTAL GROSS BUDGET	** 39,967	9,645	8,500	8,810	8,810	8,810 *
<b>INTRAFUND TRANSFERS</b>						
55203 Intrafund Printing	59		156	60	60	60
55207 Intrafund Safety Admin	316-	573-	500-	500-	500-	500-
55218 Intra Cert Unif Prog Agncy-Ag	79,836	38,958	80,000	25,000	25,000	25,000
55222 Intra Cert Unif Prog Agncy-EH	180,820	173,453	135,044	281,000	281,000	191,500
55240 Intrafund Overhead (A-87) Cost		444		1,020-	1,020-	1,020-
TOTAL INTRAFUND TRANSFERS	* 260,399	212,282	214,700	304,540	304,540	215,040 *
TOTAL NET BUDGET	** 300,366	221,927	223,200	313,350	313,350	223,850 *
<b>USER PAY REVENUES</b>						
46332 Hazardous Materials	151,474	156,581	152,000	152,000	152,000	152,000
46342 CUPA Surcharge	14,803					
46343 CalARP Surcharge	3,240					
46344 UST Surcharge	1,791					
46575 Interfund Admin-Misc Depts				500	500	500
TOTAL USER PAY REVENUES	* 171,308	156,581	152,000	152,500	152,500	152,500 *
<b>GOVERNMENTAL REVENUES</b>						
43204 Judgements/Damages & Settlemnt		20,000				
45111 St Grant	44,801		11,200	11,200	11,200	11,200
45131 St Other Revenue	75,904	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 120,705	80,000	71,200	71,200	71,200	71,200 *
TOTAL REVENUES	** 292,013	236,581	223,200	223,700	223,700	223,700 *
UNREIMBURSED COSTS	** 8,353	14,654-		89,650	89,650	150 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: TRANSPORTATION DEVELOPMENT DEPT 3-300  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: TRANSPORTATION SYSTEMS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies	145,751	129,821	160,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	* 145,751	129,821	160,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 145,751	129,821	160,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 145,751	129,821	160,000	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	145,751	129,821	160,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 145,751	129,821	160,000	100,000	100,000	100,000 *
TOTAL REVENUES	** 145,751	129,821	160,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,655,703	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212
TOTAL OTHER CHARGES	* 1,655,703	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212 *
TOTAL GROSS BUDGET	** 1,655,703	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212 *
TOTAL NET BUDGET	** 1,655,703	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212 *
USER PAY REVENUES						
47500 Other Revenue	458					
TOTAL USER PAY REVENUES	* 458					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	1,535,196	1,454,713	1,650,000	1,664,212	1,664,212	1,664,212
45231 St Alloc MVIL MH Realign	120,507	120,507				
TOTAL GOVERNMENTAL REVENUES	* 1,655,703	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212 *
TOTAL REVENUES	** 1,656,161	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212 *
UNREIMBURSED COSTS	** 458-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53631 Interfund Health Cost	2,563,527	2,847,060	3,735,599	3,675,407	3,675,407	3,677,461
53649 Interfund MVIL Transfer	4,622,223	4,379,900	4,634,000	4,400,000	4,400,000	4,400,000
TOTAL OTHER CHARGES	* 7,185,750	7,226,960	8,369,599	8,075,407	8,075,407	8,077,461 *
TOTAL GROSS BUDGET	** 7,185,750	7,226,960	8,369,599	8,075,407	8,075,407	8,077,461 *
TOTAL NET BUDGET	** 7,185,750	7,226,960	8,369,599	8,075,407	8,075,407	8,077,461 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	4,622,223	4,379,900	4,634,000	4,400,000	4,400,000	4,400,000
TOTAL GOVERNMENTAL REVENUES	* 4,622,223	4,379,900	4,634,000	4,400,000	4,400,000	4,400,000 *
TOTAL REVENUES	** 4,622,223	4,379,900	4,634,000	4,400,000	4,400,000	4,400,000 *
UNREIMBURSED COSTS	** 2,563,527	2,847,060	3,735,599	3,675,407	3,675,407	3,677,461 *



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 2010-11

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

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12-01-10 1:20 PM  
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53632 Interfund Welfare Cost	775,102	259,289	382,619	435,000	435,000	435,000
53649 Interfund MVIL Transfer	187,963	178,109	188,480	175,000	175,000	175,000
TOTAL OTHER CHARGES	* 963,065	437,398	571,099	610,000	610,000	610,000 *
TOTAL GROSS BUDGET	** 963,065	437,398	571,099	610,000	610,000	610,000 *
TOTAL NET BUDGET	** 963,065	437,398	571,099	610,000	610,000	610,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	187,963	178,109	188,480	175,000	175,000	175,000
TOTAL GOVERNMENTAL REVENUES	* 187,963	178,109	188,480	175,000	175,000	175,000 *
TOTAL REVENUES	** 187,963	178,109	188,480	175,000	175,000	175,000 *
UNREIMBURSED COSTS	** 775,102	259,289	382,619	435,000	435,000	435,000 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES							
53200 Contribution to Other Agencies		111,231	76,626	71,000	90,543	90,543	90,543
TOTAL OTHER CHARGES	*	111,231	76,626	71,000	90,543	90,543	90,543 *
TOTAL GROSS BUDGET	**	111,231	76,626	71,000	90,543	90,543	90,543 *
TOTAL NET BUDGET	**	111,231	76,626	71,000	90,543	90,543	90,543 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	111,231	76,626	71,000	90,543	90,543	90,543 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	683,163	707,011	722,951	739,252	668,141	652,126
51013 Special Pay	1,205	1,205	1,200	1,200	1,200	1,200
51014 Other Pay	4,906	4,906	18,769	43,676	43,676	43,676
51020 Extra Help	66,397	74,154	90,284	93,805	93,805	93,805
51021 Salary Savings					13,000-	13,000-
51030 Overtime	126	91				
51100 County Contribution FICA	55,629	57,969	61,389	67,161	61,741	60,516
51110 County Contribution Retirement	120,137	123,667	121,058	128,137	115,831	113,060
51111 Retirement Allowance	55,155	56,620	55,669	59,237	53,675	52,393
51120 Co Contribution-Group Insuranc	131,545	138,255	141,972	153,259	136,935	135,384
51130 Co Contrib Unemployment Insranc	1,660	2,556				
51150 Interfund Workers Compensation	5,198	5,711	5,711	7,485	7,485	7,485
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,125,121	1,172,145	1,219,003	1,293,212	1,169,489	1,146,645 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	7,703	2,083	32,000	58,791	58,791	58,791
52120 Maintenance Equipment	4,365	5,609	4,755	8,157	8,157	8,157
52130 Maintenance Structure/Imprvmnt	3,178					
52135 Software License & Maintenance	50,333	31,409	34,877	18,806	18,806	18,806
52136 Computer Hardware	28,824	33,827	29,390	27,000	27,000	27,000
52150 Memberships	3,736	8,727	8,429	8,807	8,807	8,807
52170 Office Expenses	147,162	129,737	117,383	91,261	91,261	94,037
52172 Postage	74	57	75	75	75	75
52180 Professional/Specialized Srvs	4,056	8,135		240	240	240
52225 Office Equipment	10,514	17,218	2,675			
52230 Special Departmental Expense	54,944	35,970	56,000	54,700	54,700	54,700
52232 Employment Training	10,820	2,317	3,382	300	300	300
52250 Transportation & Travel	1,978	779	1,000	500	500	500
52299 Collection Development	134,446	111,973	112,594	100,800	100,800	100,800
TOTAL SERVICES AND SUPPLIES	* 462,133	387,841	402,560	369,437	369,437	372,213 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	21,243	13,108	13,108	14,154	14,154	14,154
53613 Interfund Fleet Admin		126	342	573	573	573
53615 Interfund Fuel & Oil	821	825	1,245	869	869	869
53616 Interfund Vehicle Maintenance	342	318	500	500	500	500
53620 Interfd Information Technology	8,836	12,351	10,520	9,305	8,635	8,635
53623 Interfund Fingerprints	225	100		200	200	200
53689 Interfund Physical/Drug	220	186	310	310	310	310
TOTAL OTHER CHARGES	* 31,687	27,014	26,025	25,911	25,241	25,241 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	21,851					
TOTAL CAPITAL ASSETS	* 21,851					*
TOTAL GROSS BUDGET	** 1,640,792	1,587,000	1,647,588	1,688,560	1,564,167	1,544,099 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	6,870	4,653	7,086	6,850	6,850	6,850

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 2010-11		UNIT TITLE: COUNTY LIBRARY (CONTINUED) FUNCTION: EDUCATION ACTIVITY: LIBRARY SERVICES			DEPT 6-201 12-01-10 1:20 PM FUND 0001		
FINANCING USES CLASSIFICATION				ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55204	Intrafund Copier Rental			3,094	1,878	2,950	2,065	2,065	2,065
55205	Intrafund Gen Insurance/Bonds			2,827	2,866	4,656	3,591	3,591	3,591
55206	Intrafund Paper and Supplies			58					
55211	Intrafund Fingerprints			288	128	540	250	250	250
	TOTAL INTRAFUND TRANSFERS	*		13,137	9,525	15,232	12,756	12,756	12,756 *
	TOTAL NET BUDGET	**		1,653,929	1,596,525	1,662,820	1,701,316	1,576,923	1,556,855 *
USER PAY REVENUES									
46241	Children & Families				6,000	6,000			2,776
46305	Library Fees & Fines			62,149	62,466	64,000	64,000	64,000	64,000
46578	Interfund Trans In-Special Rev			16,200					
46582	Interfund Misc. Transfer				20,000	20,000			
47500	Other Revenue			3,962					
47503	Contribution From Oth Agency			1,000	1,232	1,232			
47510	Donations			13,615	12,661	12,661			
47540	Refund				13,874	1,362			
	TOTAL USER PAY REVENUES	*		96,926	116,233	105,255	64,000	64,000	66,776 *
GOVERNMENTAL REVENUES									
45105	St Matching Funds for Literacy			20,967	22,099	22,099	22,099	22,099	22,099
45106	St Direct Loan			23,358	25,322	31,124	19,734	19,734	19,734
45108	St Family Preservation/Support						20,000	20,000	20,000
45112	St Families for Literacy			13,500	13,500	13,500	13,500	13,500	13,500
45172	St CA Dept Ed-ABE 231			64,145	67,180	98,158	98,158	98,158	98,158
45256	St CA Dept Ed Civics Education			93,669	74,088	74,633	70,264	70,264	70,264
45257	St Eng Language Lit Intensive			11,326	11,326	11,326	11,326	11,326	11,326
45284	St Public Library			32,645	34,198	32,645	34,198	34,198	34,198
45286	St Interlibrary Loan			51,853	47,966	51,845	39,303	39,303	39,303
45295	St Library Services Tech Act			36,500	8,500	5,000			
	TOTAL GOVERNMENTAL REVENUES	*		347,963	304,179	340,330	328,582	328,582	328,582 *
GENERAL REVENUES									
44100	Interest Apportioned				594	650	800	800	800
	TOTAL GENERAL REVENUES	*			594	650	800	800	800 *
	TOTAL REVENUES	**		444,889	421,006	446,235	393,382	393,382	396,158 *
	UNREIMBURSED COSTS	**		1,209,040	1,175,519	1,216,585	1,307,934	1,183,541	1,160,697 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT									
DILS	Dir of Library Services	6046- 7414	1.00	1.00	1.00	1.00	1.00	1.00	1.00
LISC	Library Services Coordinator	3647- 4515	3.00	3.00	3.00	3.00	3.00	3.00	3.00
LISC	Library Services Coordinator	3647- 4515	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	(LIMITED TERM)								
SULT	Supervising Library Technicia	3535- 4397	2.00	2.00	2.00	2.00	2.00	2.00	2.00
LITE	Library Technician	2973- 3710	4.00	4.00	4.00	4.00	4.00	4.00	4.00
LIA2	Library Assistant II	2394- 2973	3.00	3.00	3.00	2.00	2.00	2.00	2.00
	OR								
LIA1	Library Assistant I	2140- 2667				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 2010-11

UNIT TITLE: COUNTY LIBRARY  
 (CONTINUED)  
 FUNCTION: EDUCATION  
 ACTIVITY: LIBRARY SERVICES

DEPT 6-201  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
LIA2 Library Assistant II (LIMITED TERM) OR	2394- 2973 2.00	2.00	2.00	1.00	1.00	1.00
LIA1 Library Assistant I (LIMITED TERM)	2140- 2667			1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	16.00	16.00	16.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BI-COUNTY FARM ADVISOR	DEPT 6-301			
COUNTY BUDGET ACT	STATE OF CALIFORNIA		12-01-10 1:20 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: AGRICULTURAL EDUCATION	FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND.	ACTUAL EXPEND.	FINAL APPROP.	DEPARTMENT REQUEST	CAO RECOMMEND	BOS ADOPTED
	2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	87,382	100,004	102,067	107,224	107,224	107,224
51014 Other Pay	676					
51021 Salary Savings					2,000-	2,000-
51100 County Contribution FICA	6,280	7,195	7,229	7,744	7,744	7,744
51110 County Contribution Retirement	14,586	16,763	17,091	18,555	18,555	18,555
51111 Retirement Allowance	6,633	7,618	7,783	8,196	8,196	8,196
51120 Co Contribution-Group Insuranc	25,136	22,477	28,198	24,805	24,805	24,805
51150 Interfund Workers Compensation	179	249	249	318	318	318
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 140,872	154,306	162,617	166,842	164,842	164,842 *
SERVICES AND SUPPLIES						
52060 Communications	1,677	1,672	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	362			400	400	400
52125 Other Dept Fuel & Oil		93	125	125	125	125
52135 Software License & Maintenance		1,277	1,000	1,500	1,500	1,500
52170 Office Expenses	6,350	6,392	6,500	8,000	8,000	8,000
52173 Subscription-Publication	299	218	315	315	315	315
52180 Professional/Specialized Srvs	165	90		165	165	165
52225 Office Equipment	1,058			400	400	400
52250 Transportation & Travel	898	719	900	900	900	900
52260 Utilities	9,662	8,726	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 20,471	19,187	21,040	24,005	24,005	24,005 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,035	1,452	1,452	1,490	1,490	1,490
53613 Interfund Fleet Admin		1,636	1,793	2,864	2,864	2,864
53615 Interfund Fuel & Oil	6,093	5,289	8,525	6,855	6,855	6,855
53616 Interfund Vehicle Maintenance	5,362	6,548	3,500	7,500	7,500	7,500
53620 Interfd Information Technology	998	1,851	1,355	978	908	908
53623 Interfund Fingerprints	25			25	25	25
53685 Interfund Office Expense		20				
53688 Interfund Rents/Leases	460	648	540	648	648	648
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 14,973	17,444	17,200	20,395	20,325	20,325 *
CAPITAL ASSETS						
54300 Capital Asset						
54300 Repl Veh 3/4 Ton Reg Cab PU	1			28,000		
TOTAL CAPITAL ASSETS	*			28,000		*
TOTAL GROSS BUDGET	** 176,316	190,937	200,857	239,242	209,172	209,172 *
INTRAFUND TRANSFERS						
55203 Intrafund Printing	604			600	600	600
55204 Intrafund Copier Rental	2,310	1,379	2,225	1,517	1,517	1,517
55205 Intrafund Gen Insurance/Bonds	216	181	229	227	227	227
55206 Intrafund Paper and Supplies	1,519					
55211 Intrafund Fingerprints	32		80	40	40	40
55230 Intrafund A-87 Building Maint.	61,519	23,689	22,418	16,557	16,557	16,557

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: BI-COUNTY FARM ADVISOR (CONTINUED)  
 FUNCTION: EDUCATION  
 ACTIVITY: AGRICULTURAL EDUCATION  
 DEPT 6-301  
 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
55241 Intrafund Rents/Leases		5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 66,200	30,249	29,952	23,941	23,941	23,941 *
TOTAL NET BUDGET	** 242,516	221,186	230,809	263,183	233,113	233,113 *
USER PAY REVENUES						
47500 Other Revenue	65	180				
47503 Contribution From Oth Agency					18,000	18,000
47521 Insurance Reimbursement	710					
47540 Refund		36				
TOTAL USER PAY REVENUES	* 775	216			18,000	18,000 *
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	89,020	82,672	85,399	97,378	65,319	65,319
TOTAL GOVERNMENTAL REVENUES	* 89,020	82,672	85,399	97,378	65,319	65,319 *
TOTAL REVENUES	** 89,795	82,888	85,399	97,378	83,319	83,319 *
UNREIMBURSED COSTS	** 152,721	138,298	145,410	165,805	149,794	149,794 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I	2973- 3710 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2530- 3145 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260- 2814 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PARKS & RECREATION	DEPT 7-101				
COUNTY BUDGET ACT	STATE OF CALIFORNIA		12-01-10 1:20 PM				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: RECREATION & CULTURAL SERVICES					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: RECREATIONAL FACILITIES	FUND 0001				
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
SERVICES AND SUPPLIES							
52045 Weed Control Chemicals		2,250					
52060 Communications		851					
52090 Household Expense		28					
52120 Maintenance Equipment		758					
52124 Fuel & Oil		249					
52130 Maintenance Structure/Imprvmnt		8,442	16,693	16,500			
52170 Office Expenses		185	140	200	200	200	200
52180 Professional/Specialized Srvs		32,730	13,348	21,183			
52200 Rents & Leases Equipment		480					
52220 Small Tools		1,759					
52230 Special Departmental Expense		931	900	1,200	1,200	1,200	1,200
52260 Utilities		16,202	19,340	24,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	*	64,865	50,421	63,083	26,400	26,400	26,400 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2,079	1,977	1,977	1,631	1,631	1,631
53614 Interfund Misc Non-Road			31,264				
53615 Interfund Fuel & Oil		1,039					
53616 Interfund Vehicle Maintenance		3,354	352				
53628 Interfund Admin - Misc Depts		24,449	14,508	40,600	10,000	10,000	10,000
53647 Interfund Road					30,000	30,000	30,000
53685 Interfund Office Expense		20					
TOTAL OTHER CHARGES	*	30,941	48,101	42,577	41,631	41,631	41,631 *
TOTAL GROSS BUDGET	**	95,806	98,522	105,660	68,031	68,031	68,031 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage			368		100	100	100
55203 Intrafund Printing		587			600	600	600
55204 Intrafund Copier Rental			141		115	115	115
55205 Intrafund Gen Insurance/Bonds		267	316	408	396	396	396
55230 Intrafund A-87 Building Maint.		136,402	171,425	171,396	157,649	157,649	157,649
55235 Intrafund Administration Srvs		87,268	44,629	90,000	48,500	48,500	48,500
TOTAL INTRAFUND TRANSFERS	*	224,524	216,879	261,804	207,360	207,360	207,360 *
TOTAL NET BUDGET	**	320,330	315,401	367,464	275,391	275,391	275,391 *
USER PAY REVENUES							
44210 Rent Land and Buildings				1,200			
44213 Use of Live Oak Park		16,172	16,618	13,500	14,000	14,000	14,000
46152 Plan & Engineering Fees			560				
46337 Forfeiture of Deposits			100				
47500 Other Revenue		50					
TOTAL USER PAY REVENUES	*	16,222	17,278	14,700	14,000	14,000	14,000 *
GOVERNMENTAL REVENUES							
43225 Victim Restitution			125				
45111 St Grant		148,568	21,183	21,183			
TOTAL GOVERNMENTAL REVENUES	*	148,568	21,308	21,183			*



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 2010-11

UNIT TITLE: PARKS & RECREATION (CONTINUED)

DEPT 7-101 12-01-10 1:20 PM

FUNCTION: RECREATION & CULTURAL SERVICES

ACTIVITY: RECREATIONAL FACILITIES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL REVENUES	** 164,790	38,586	35,883	14,000	14,000	14,000 *
UNREIMBURSED COSTS	** 155,540	276,815	331,581	261,391	261,391	261,391 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	115,472	117,547	119,898	119,505	119,505	119,505
51014 Other Pay	3,736	3,809		3,900	3,900	3,900
51020 Extra Help	5,227	5,132	7,271	7,271	5,271	5,271
51021 Salary Savings					3,000-	3,000-
51100 County Contribution FICA	9,397	9,579	9,412	9,483	9,483	9,483
51110 County Contribution Retirement	19,274	19,703	20,077	20,680	20,680	20,680
51111 Retirement Allowance	8,983	9,149	9,337	9,305	9,305	9,305
51120 Co Contribution-Group Insuranc	10,857	10,986	10,819	12,078	12,078	12,078
51150 Interfund Workers Compensation	227	281	281	408	408	408
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 173,173	176,186	177,095	182,630	177,630	177,630 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,107	860	1,200	1,150	1,092	1,092
52130 Maintenance Structure/Imprvmnt	77		250	250	237	237
52150 Memberships	849	755	1,000	1,000	950	950
52170 Office Expenses	991	1,023	1,500	1,700	1,615	1,615
52173 Subscription-Publication	269	323	300	300	285	285
52220 Small Tools		36	125	125	119	119
52230 Special Departmental Expense	4,900	4,152	4,150	4,150	3,942	3,942
52250 Transportation & Travel	225	850	1,625	1,600	1,100	1,100
TOTAL SERVICES AND SUPPLIES	* 8,418	7,999	10,150	10,275	9,340	9,340 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,145	1,749	1,749	1,653	1,653	1,653
53620 Interfd Information Technology	801	1,300	672	582	541	541
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 2,946	3,049	2,456	2,270	2,229	2,229 *
TOTAL GROSS BUDGET	** 184,537	187,234	189,701	195,175	189,199	189,199 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,489	1,164	1,687	1,500	1,500	1,500
55204 Intrafund Copier Rental	2,055	1,240	1,946	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	791	837	986	1,045	1,045	1,045
55206 Intrafund Paper and Supplies	140					
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 4,475	3,241	4,659	3,949	3,949	3,949 *
TOTAL NET BUDGET	** 189,012	190,475	194,360	199,124	193,148	193,148 *
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev			250	250	250	250
47514 County Museum Reimbursement	15,641	14,688	21,755	17,123	17,123	17,123
47540 Refund		162				
TOTAL USER PAY REVENUES	* 15,641	14,850	22,005	17,373	17,373	17,373 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15,641	14,850	22,005	17,373	17,373	17,373 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES  
 DEPT 7-201 12-01-10 1:20 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
UNREIMBURSED COSTS	** 173,371	175,625	172,355	181,751	175,775	175,775 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator	4678- 5780 1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator	2736- 3410 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. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies	103,726	94,656	2,000			
53200 YS Regional Arts Council 402			10,000	15,000		
53200 Sut Co Resource Conserv Dist 403			12,210	24,420		
53200 YS Economic Development 411			52,000	52,000	52,000	52,000
53200 YS Chamber of Commerce 412			7,306			
53200 Area 4 Agency on Aging 413	11,140		11,140	11,140	11,140	11,140
53200 Yuba Comm Coll Dist SBDC 414				20,000		
TOTAL OTHER CHARGES *	114,866	94,656	94,656	122,560	63,140	63,140 *
TOTAL GROSS BUDGET **	114,866	94,656	94,656	122,560	63,140	63,140 *
TOTAL NET BUDGET **	114,866	94,656	94,656	122,560	63,140	63,140 *
TOTAL USER PAY REVENUES *						*
TOTAL GOVERNMENTAL REVENUES *						*
TOTAL REVENUES **						*
UNREIMBURSED COSTS **	114,866	94,656	94,656	122,560	63,140	63,140 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG DEPT 7-203  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: VETERANS MEMORIAL BUILDINGS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	300	284	300	300	300	300
52090 Household Expense	13,868	12,790	13,000	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmt	5,596	57				
52170 Office Expenses	27	133	200	200	200	200
52180 Professional/Specialized Srvs	606	921				
52200 Rents & Leases Equipment	476	620	500	1,000	1,000	1,000
52230 Special Departmental Expense	52					
52237 Special Department Exp-Other	3,400					
52260 Utilities	21,766	21,160	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 46,091	35,965	39,000	39,500	39,500	39,500 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,240	1,626	1,626	1,718	1,718	1,718
TOTAL OTHER CHARGES	* 2,240	1,626	1,626	1,718	1,718	1,718 *
TOTAL GROSS BUDGET	** 48,331	37,591	40,626	41,218	41,218	41,218 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	235	126		200	200	200
55203 Intrafund Printing	22	70		70	70	70
55204 Intrafund Copier Rental	79	70		87	87	87
55205 Intrafund Gen Insurance/Bonds	332	404	542	506	506	506
55230 Intrafund A-87 Building Maint.	64,403	41,926	41,919	47,733	47,733	47,733
55235 Intrafund Administration Srvs	65,000	18,087	43,500	26,500	26,500	26,500
TOTAL INTRAFUND TRANSFERS	* 130,071	60,683	85,961	75,096	75,096	75,096 *
TOTAL NET BUDGET	** 178,402	98,274	126,587	116,314	116,314	116,314 *
<b>USER PAY REVENUES</b>						
44209 Maintenance Veterans' Building	13,700	11,643	15,000	15,000	15,000	15,000
44210 Rent Land and Buildings		525				
44211 Rent Veterans' Building	18,700	15,138	20,000	20,000	20,000	20,000
47540 Refund		4				
TOTAL USER PAY REVENUES	* 32,400	27,310	35,000	35,000	35,000	35,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 32,400	27,310	35,000	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 146,002	70,964	91,587	81,314	81,314	81,314 *

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 2010-11

UNIT TITLE: CONTINGENCY  
 FUNCTION:  
 ACTIVITY:

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 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		227,500	750,000	750,000	750,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		227,500	750,000	750,000	750,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		227,500	750,000	750,000	750,000 *

# **PART III**

## **Special Revenue Funds**

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,390,863	1,162,805	1,356,077	1,302,976	1,302,976	1,302,976
51014 Other Pay	19,586	1,540	14,585	10,440	10,440	10,440
51020 Extra Help	102,592	45,472	68,000	50,706	50,706	50,706
51021 Salary Savings					23,000-	23,000-
51030 Overtime	19,683	13,931	21,000	23,544	23,544	23,544
51100 County Contribution FICA	113,280	92,771	97,653	102,103	102,103	102,103
51110 County Contribution Retirement	235,701	193,293	229,267	225,481	225,481	225,481
51111 Retirement Allowance	109,735	91,019	106,477	101,308	101,308	101,308
51120 Co Contribution-Group Insuranc	189,067	180,286	192,129	213,743	213,743	213,743
51130 Co Contrib Unemploymnt Insrnc	13,492	32,196	15,000	25,000	25,000	25,000
51150 Interfund Workers Compensation	50,040	66,481	66,481	80,118	80,118	80,118
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,244,039	1,879,794	2,166,669	2,135,419	2,112,419	2,112,419 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals			1,000	1,000	1,000	1,000
52050 Clothing & Personal	8,610	7,261	11,625	11,625	11,625	11,625
52060 Communications	18,653	16,305	26,800	23,300	23,300	23,300
52090 Household Expense	2,029	1,955	3,000	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	4,303	4,807	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	1,050					
52124 Fuel & Oil	114,136	111,644	175,000	150,000	150,000	150,000
52130 Maintenance Structure/Imprvmnt	890	346	2,000	5,000	5,000	5,000
52135 Software License & Maintenance	7,663	4,776	6,000	4,000	4,000	4,000
52136 Computer Hardware	6,190					
52150 Memberships	569	859	400	575	575	575
52166 General Supplies	444,543	338,255	400,000	400,000	400,000	400,000
52170 Office Expenses	12,866	3,876	8,000	6,200	6,200	6,200
52173 Subscription-Publication	396	111	800	800	800	800
52180 Professional/Specialized Svcs	7,610,611	2,338,313	9,728,744	10,108,706	10,135,335	9,833,134
52190 Publication Legal Notice	410	627	16,800	16,800	16,800	16,800
52200 Rents & Leases Equipment	32,087	10,211	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,200	1,238	1,200	1,200	1,200	1,200
52214 Special Dept Exp 5th St Bridge	1,708	2,378	5,000	5,000	5,000	5,000
52220 Small Tools	4,313	1,298	8,500	8,500	8,500	8,500
52225 Office Equipment	178	4,177	1,500	2,000	2,000	2,000
52228 Map Supplies & Photocopying	799					
52230 Special Departmental Expense	233					
52232 Employment Training	2,211	1,760	5,000	5,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials	400,339	143,924	500,000	200,000	200,000	200,000
52250 Transportation & Travel	3,209	4,158	4,000	5,000	5,000	5,000
52260 Utilities	43,632	46,027	48,000	48,000	48,000	48,000
TOTAL SERVICES AND SUPPLIES	* 8,722,828	3,044,306	10,980,369	11,032,706	11,059,335	10,757,134 *
<b>OTHER CHARGES</b>						
53000 Other Charges		75				
53601 Interfund Ins ISF Premium	153,579	129,901	129,901	134,805	134,805	134,805
53602 Interfund Gen Insurance & Bond	6,377	7,050	7,086	7,336	7,336	7,336
53607 Interfund PW Admin - Road	252,276	278,888	280,000	332,000	332,000	332,000
53608 Interfund Vehicle Rental	320	60	455	100	100	100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
53610 Interfund Postage	471	585	382	700	700	700
53611 Interfund Printing	669	739	865	400	400	400
53612 Interfund Copier Rental	2,229	1,304	2,242	1,414	1,414	1,414
53613 Interfund Fleet Admin		91,590	76,527	49,268	49,268	49,268
53616 Interfund Vehicle Maintenance	310,365	285,371	325,736	260,813	260,813	260,813
53620 Interfd Information Technology	47,495	45,454	32,599	50,409	46,780	46,780
53623 Interfund Fingerprints	285	228	430	425	425	425
53628 Interfund Admin - Misc Depts	182					
53654 Interfund Plant Acquisition		149,184	286,732	203,870	203,870	203,870
53658 Interfund Paper & Supplies	1,383					
53659 Interfund Road Ditch Work	25,814	64,772	60,000	60,000	60,000	60,000
53665 Interfund Audit Expense	5,121	5,121	5,121	5,121	5,121	5,121
53670 Interfund Overhead (A-87) Cost	112,272	139,251	137,927	178,109	178,109	178,109
53683 Interfund Drug Testing	574	451	500	500	500	500
53685 Interfund Office Expense	104	13				
53688 Interfund Rents/Leases			540	540	540	540
53689 Interfund Physical/Drug	1,705	1,669	1,610	1,610	1,610	1,610
TOTAL OTHER CHARGES	* 921,221	1,201,706	1,348,653	1,287,420	1,283,791	1,283,791 *
CAPITAL ASSETS						
54300 Capital Asset	472,742	155,651	178,000			
54300 1/2 Ton Full Size Pickup	1			23,500	23,500	23,500
TOTAL CAPITAL ASSETS	* 472,742	155,651	178,000	23,500	23,500	23,500 *
TOTAL GROSS BUDGET	**12,360,830	6,281,457	14,673,691	14,479,045	14,479,045	14,176,844 *
TOTAL NET BUDGET	**12,360,830	6,281,457	14,673,691	14,479,045	14,479,045	14,176,844 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		125,000			*
TOTAL INCREASES IN RESERVES	*		5,000	146,081	146,081	146,081 *
TOTAL BUDGET	**12,360,830	6,281,457	14,803,691	14,625,126	14,625,126	14,322,925 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	24,644	22,758	30,000	30,000	30,000	30,000
42156 Project Permits		21,100				
46152 Plan & Engineering Fees		1,810				
46221 Road & Street Services	5,454					
46510 Interfund Fuel & Oil	3,428	5,585	7,500			
46559 Interfund Plant Acquisition	170,274	121,822				
46561 Interfund Misc Non-Road		161,519				
46575 Interfund Admin-Misc Depts	362,492	114,135	54,600	39,080	39,080	39,080
46615 Interfund Measure M	108,187	3,318	150,000			
47500 Other Revenue	31,597	4,512				
47503 Contribution From Oth Agency	9,845	8,443				
47521 Insurance Reimbursement	41,512	2,279				
47540 Refund		1,181				
TOTAL USER PAY REVENUES	* 757,433	468,462	242,100	69,080	69,080	69,080 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>GOVERNMENTAL REVENUES</b>						
43225 Victim Restitution		215				
45085 ST PROP 1B	776,450		1,170,000	390,000	390,000	1,560,000
45111 St Grant		82,984				
45120 St Highway Users Tax 2104	1,216,878	973,115	1,100,000	978,000	978,000	978,000
45121 St Highway Users Tax 2106	204,719	170,632	200,000	176,000	176,000	176,000
45129 St Prop 111 2105	1,044,078	829,638	900,000	802,000	802,000	802,000
45131 St Other Revenue	478,755	50,184				
45135 St Other in Lieu	201	194				
45241 ST AB2928 Traffic Congestion	1,392,243	1,504,453	1,546,942	1,800,000	1,800,000	1,800,000
45245 St RSTP Funds		556,150				
45270 St Homeowners Property Tax	4,862	4,798	5,000	5,000	5,000	5,000
45306 Fed Grant		651,463				
45373 Fed Bridge Replacement Prgrm	3,976,841	274,384	2,998,234	1,440,486	1,440,486	2,420,930
45380 Fed Wildlife Refuge	92	88				
45394 Fed Other Aid		3,188	1,222,121	1,203,189	1,203,189	1,203,189
TOTAL GOVERNMENTAL REVENUES	* 9,095,119	5,101,486	9,142,297	6,794,675	6,794,675	8,945,119 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	322,648	317,697	300,000	275,000	275,000	275,000
41111 Property Tax Curnt Supplementl	4,190	4,358				
41120 Property Tax Current Unsecured	21,337	21,410	27,000	20,000	20,000	20,000
41220 Property Tax Prior Unsecured	301	363				
41410 Transportation Tax	196,778	178,911	400,000	400,000	400,000	400,000
42050 Franchises	430,000	340,000	340,000			
44100 Interest Apportioned	106,243	82,549	120,000	120,000	120,000	120,000
TOTAL GENERAL REVENUES	* 1,081,497	945,288	1,187,000	815,000	815,000	815,000 *
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property	29,166	51,392				
TOTAL OTHER FINANCING SOURCES	* 29,166	51,392				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			141,081	141,081	141,081 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*11,259,824	8,134,942	4,232,294	6,805,290	6,805,290	4,352,645 *
TOTAL AVAILABLE FINANCING	**22,223,039	14,701,570	14,803,691	14,625,126	14,625,126	14,322,925 *
UNREIMBURSED COSTS	** 9,862,209-	8,420,113-				*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
ASPW Asst Dir Public Works	8601-10414	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	7133- 8684	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459- 7877	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6459- 7877	.50				
OR						
PWE2 Public Works Engineer II	5293- 6459					
OR						
PWE1 Public Works Engineer I	4757- 5821					
ROMS Road Maint. Superintendent	4929- 6046	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 2010-11  
 UNIT TITLE: ROAD (CONTINUED)  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS  
 DEPT 3-100  
 12-01-10 1:20 PM  
 FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SRET Senior Engineering Technician	4238- 5185 1.00	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II	3808- 4703 1.00					
PWE2 Public Works Engineer II	5293- 6459 1.00					
OR						
PWE1 Public Works Engineer I	4757- 5821					
PWS2 Public Works Maint Super II	4051- 5013 2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I	3636- 4501 1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3636- 4501 2.00	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke	3410- 4238 2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator	3228- 4019 6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II	2890- 3607 12.00	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I	2592- 3228					
OR						
PWMT Public Works Maint Wkr Trainee	2197- 2736					
TOTAL BUDGET UNIT POSITIONS	** 32.50	30.00	30.00	30.00	30.00	30.00 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY AIRPORT DEPT 3-200  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: TRANSPORTATION TERMINALS FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help	3,516	3,216	3,300	3,400	3,400	3,400
51100 County Contribution FICA	269	246	253	260	260	260
51150 Interfund Workers Compensation	7	7	7			
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,792	3,469	3,560	3,660	3,660	3,660 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	246	175	350	190	190	190
52121 Maintenance Equipment Contract	400		400	400	400	400
52124 Fuel & Oil	70,232	61,529	100,000	80,000	80,000	80,000
52130 Maintenance Structure/Imprvmnt	4,168	2,195	2,500			
52150 Memberships	85	35	85	240	240	240
52166 General Supplies	110					
52170 Office Expenses	124	101	100	360	360	360
52180 Professional/Specialized Srvs	1,911					
52200 Rents & Leases Equipment	644					
52208 Special Dept Expense Resale	554	3,650		6,000	6,000	6,000
52230 Special Departmental Expense	6,184	5,758	6,000	6,000	6,000	6,000
52242 Special Dept Exp-Safety/Enviro	175	175	175			
52250 Transportation & Travel	514					
52260 Utilities	10,000	9,941	12,500	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 95,347	83,559	122,110	105,190	105,190	105,190 *
<b>OTHER CHARGES</b>						
53000 Other Charges		7,535				
53340 Retire Long-Term Debt	12,163	12,820	12,820	13,478	13,478	13,478
53400 Interest Expense	5,455	4,841	4,841	4,194	4,194	4,194
53602 Interfund Gen Insurance & Bond	4,692	4,842	5,261	5,017	5,017	5,017
53610 Interfund Postage	500	207	686	500	500	500
53611 Interfund Printing	131	123	288	300	300	300
53612 Interfund Copier Rental	231	78	298	91	91	91
53614 Interfund Misc Non-Road		6,537				
53620 Interfd Information Technology		67				
53628 Interfund Admin - Misc Depts	2,051	1,472	14,000	5,000	5,000	5,000
53641 Interfund PW Admin Services	40,000	35,422	45,000	45,000	45,000	45,000
53654 Interfund Plant Acquisition	472,490	74,996	660,000	660,000	660,000	660,000
53658 Interfund Paper & Supplies	32					
53670 Interfund Overhead (A-87) Cost	34,249	76,913	76,842	78,519	78,519	78,519
53687 Inter Special Dept Expense		120	140	140	140	140
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 571,994	225,973	820,211	812,274	812,274	812,274 *
TOTAL GROSS BUDGET	** 671,133	313,001	945,881	921,124	921,124	921,124 *
TOTAL NET BUDGET	** 671,133	313,001	945,881	921,124	921,124	921,124 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		20,742			*
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL BUDGET	** 671,133	313,001	966,623	921,124	921,124	921,124 *
USER PAY REVENUES						
44210 Rent Land and Buildings	89,791	106,354	103,000	119,798	119,798	119,798
44231 Airport Fuel	69,900	48,500	100,000	90,000	90,000	90,000
46336 Facility Fee		100				
46582 Interfund Misc. Transfer		226,353	226,353			
46609 Interfund Rents/Leases	810	2,988	1,620	2,988	2,988	2,988
47500 Other Revenue	907		200	100	100	100
47540 Refund		21				
TOTAL USER PAY REVENUES	* 161,408	384,316	431,173	212,886	212,886	212,886 *
GOVERNMENTAL REVENUES						
45115 St Aid for Aviation	20,000	10,000	10,000			
45116 St CAAP Grant Improvmt Project			10,700			
45374 Fed FAA Grant Impact Project	248,137		627,000	627,000	627,000	701,996
TOTAL GOVERNMENTAL REVENUES	* 268,137	10,000	647,700	627,000	627,000	701,996 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	14,117	12,085	15,000	15,000	15,000	15,000
44100 Interest Apportioned	3,204	932-	3,000			
TOTAL GENERAL REVENUES	* 17,321	11,153	18,000	15,000	15,000	15,000 *
OTHER FINANCING SOURCES						
48500 Long Term Debt Proceeds			67,811	34,292	34,292	96,834
TOTAL OTHER FINANCING SOURCES	*		67,811	34,292	34,292	96,834 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 26,206	265,872-	198,061-	31,946	31,946	105,592-*
TOTAL AVAILABLE FINANCING	** 473,072	139,597	966,623	921,124	921,124	921,124 *
UNREIMBURSED COSTS	** 198,061	173,404				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52160 Miscellaneous Expense			300	300	300	300
52170 Office Expenses			200	200	200	200
52207 Special Dept Exp Fish & Game	1,905	6,190	6,500	7,000	7,000	7,000
52240 Special Dept Exp-Youth Program	5,045	750	9,000	10,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	* 6,950	6,940	16,000	18,000	18,000	18,000 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	593	408	408	475	475	475
53610 Interfund Postage	174	175	242	195	195	195
53641 Interfund PW Admin Services			2,400	2,400	2,400	2,400
53688 Interfund Rents/Leases	100	540	540	540	540	540
TOTAL OTHER CHARGES	* 867	1,123	3,590	3,610	3,610	3,610 *
TOTAL GROSS BUDGET	** 7,817	8,063	19,590	21,610	21,610	21,610 *
TOTAL NET BUDGET	** 7,817	8,063	19,590	21,610	21,610	21,610 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,938			1,777 *
TOTAL INCREASE IN DESIGNATIONS	*		7,307			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,817	8,063	29,835	21,610	21,610	23,387 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue	2,250					
TOTAL USER PAY REVENUES	* 2,250					*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	9,163	6,888	9,000	9,000	9,000	9,000
44100 Interest Apportioned	1,692	1,435	1,700	1,500	1,500	1,500
TOTAL GENERAL REVENUES	* 10,855	8,323	10,700	10,500	10,500	10,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		8,890	799	799	799 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,956	11,828	10,245	10,311	10,311	12,088 *
TOTAL AVAILABLE FINANCING	** 18,061	20,151	29,835	21,610	21,610	23,387 *
UNREIMBURSED COSTS	** 10,244-	12,088-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,593,936	6,873,083	7,310,154	7,458,203	7,458,203	7,458,203
51013 Special Pay	86,993	87,920	83,000	85,000	85,000	85,000
51014 Other Pay	23,580	24,359	35,000	45,000	45,000	45,000
51020 Extra Help	488,741	738,699	420,000	700,000	700,000	700,000
51021 Salary Savings					144,000-	144,000-
51030 Overtime	164,003	150,687	181,500	165,000	165,000	165,000
51100 County Contribution FICA	543,270	554,831	564,348	576,830	576,830	576,830
51110 County Contribution Retirement	1,162,073	1,206,475	1,214,491	1,393,595	1,393,595	1,393,595
51111 Retirement Allowance	539,943	559,680	565,308	630,314	630,314	630,314
51120 Co Contribution-Group Insuranc	935,216	881,412	995,620	1,041,715	1,041,715	1,041,715
51130 Co Contrib Unemploymt Insrnc	21,939	26,590				
51150 Interfund Workers Compensation	111,987	179,105	179,105	224,229	224,229	224,229
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>*10,671,681</b>	<b>11,282,841</b>	<b>11,548,526</b>	<b>12,319,886</b>	<b>12,175,886</b>	<b>12,175,886 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,243	1,274	2,500	2,300	2,300	2,300
52060 Communications	62,345	52,231	55,000	55,000	55,000	55,000
52080 Food	72,249	80,432	66,000	66,000	66,000	66,000
52090 Household Expense	78,525	69,930	77,000	70,000	70,000	70,000
52100 Insurance	48,597	47,111	47,000	60,698	60,698	60,698
52120 Maintenance Equipment	427	136	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	495	2,158	1,000	1,750	1,750	1,750
52135 Software License & Maintenance	1,554	2,150	6,000	3,000	3,000	3,000
52136 Computer Hardware	6,289	2,844	27,000	10,000	10,000	10,000
52140 Medical Dental Lab Supplies	13,250	10,973	15,000	10,000	10,000	10,000
52141 Medical Supplies Floor Stock	94,961	85,223	130,000	100,000	100,000	100,000
52150 Memberships	15,656	18,447	20,000	25,000	25,000	25,000
52160 Miscellaneous Expense	5,052					
52170 Office Expenses	97,171	112,502	105,250	100,000	100,000	100,000
52173 Subscription-Publication	9,857	11,273	9,000	9,000	9,000	9,000
52180 Professional/Specialized Srvs	4,865,601	4,609,496	5,014,456	4,004,900	4,004,900	4,004,900
52181 Juvenile Depnd Procd/Physician	566,939	35,174	650,000	50,000	50,000	50,000
52182 Prof & Spec Medical Services	146,755	220,290	120,000	190,000	190,000	190,000
52184 Prof & Spec Conservator Admin	58,711	58,711	67,000	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	11,183	11,000	11,183	11,183	11,183
52189 P/S Srvs-Purchase of Srvs		1,525	18,300	10,000	10,000	10,000
52190 Publication Legal Notice	12,172	3,241	13,000	10,000	10,000	10,000
52200 Rents & Leases Equipment	5,390	6,636	5,000	6,500	6,500	6,500
52210 Rents/Leases Structures/Ground	159,062	139,565	175,000	155,000	155,000	155,000
52225 Office Equipment	497	3,471	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	55,865	27,421	68,700	25,000	25,000	25,000
52232 Employment Training	18,552	16,875	34,000	25,000	25,000	25,000
52236 Special Fund-Replacement	15,176	13,176	15,000	15,000	15,000	15,000
52237 Special Department Exp-Other	3,774	9,602	3,000	4,500	4,500	4,500
52249 Other Equipment	1,325	2,050				
52250 Transportation & Travel	104,113	67,094	110,500	95,000	95,000	95,000
52260 Utilities	98,277	75,796	100,000	80,000	80,000	80,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 6,632,063</b>	<b>5,797,990</b>	<b>6,971,706</b>	<b>5,259,542</b>	<b>5,259,542</b>	<b>5,259,542 *</b>



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH			DEPT 4-102 12-01-10 1:20 PM FUND 0007	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
OTHER CHARGES								
53100 Support & Care of Persons	711,672	514,866	818,000	750,000	750,000	750,000	750,000	
53118 St Offset State Hospital		75,533		146,000	146,000	146,000	146,000	
53119 St Offset Managed Care Inpt	175,728	165,170	175,000	165,000	165,000	165,000	165,000	
53208 Contribution to Homeless	150,000	123,850	150,000	135,000	135,000	135,000	135,000	
53210 Contribution to Res Care-FCH	143,162	151,400	125,000	145,000	145,000	145,000	145,000	
53211 Contribution to Child IEP Srvc	876,119	903,493	750,000	750,000	750,000	750,000	750,000	
53214 Contribution to IMD Facilities	235,791	124,721	400,000	250,000	250,000	250,000	250,000	
53216 Co Contribution State Hospital			146,000					
53219 Contrib Oth Agency Yuba Co MOU	180,000							
53220 Contrib Oth Agency Sut Co MOU	180,000	180,000	180,000	180,000	180,000	180,000	180,000	
53400 Interest Expense	59,011	87,416	50,000	60,000	60,000	60,000	60,000	
53569 Interfund Trans Out-Spec Rev	11,561							
53601 Interfund Ins ISF Premium	6,384	4,215	4,215	11,598	11,598	11,598	11,598	
53602 Interfund Gen Insurance & Bond	3,823	360	1,470	333	333	333	333	
53610 Interfund Postage	10,918	10,609	12,375	11,500	11,500	11,500	11,500	
53611 Interfund Printing	3,130	2,197	2,114	1,300	1,300	1,300	1,300	
53612 Interfund Copier Rental	19,018	11,517	18,106	12,668	12,668	12,668	12,668	
53613 Interfund Fleet Admin		9,707	11,711	16,041	16,041	16,041	16,041	
53615 Interfund Fuel & Oil	29,623	28,365	46,070	33,990	33,990	33,990	33,990	
53616 Interfund Vehicle Maintenance	32,453	38,311	45,000	50,000	50,000	50,000	50,000	
53619 Interfund Misc. Transfer	11,954	20,975	11,083	48,835	48,835	48,835	48,835	
53620 Interfd Information Technology	458,856	402,261	568,530	629,415	584,099	584,099	584,099	
53623 Interfund Fingerprints	2,350	1,786	3,330	2,325	2,325	2,325	2,325	
53624 Interfund Health	4,075	1,889	5,500	4,000	4,000	4,000	4,000	
53633 Interfund Human Services Admin	187,854	210,592	241,074	155,292	155,292	155,292	155,292	
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894	60,894	
53658 Interfund Paper & Supplies	10,078							
53665 Interfund Audit Expense	6,828	6,828	6,828	6,828	6,828	6,828	6,828	
53670 Interfund Overhead (A-87) Cost	1,103,343	1,030,933	1,028,016	1,003,433	1,003,433	1,003,433	1,003,433	
53683 Interfund Drug Testing	82	123	130	130	130	130	130	
53689 Interfund Physical/Drug	1,471	4,402	7,725	7,725	7,725	7,725	7,725	
TOTAL OTHER CHARGES	* 4,685,178	4,181,413	4,877,171	4,646,307	4,600,991	4,600,991	* 4,600,991	
CAPITAL ASSETS								
54300 Capital Asset								
TOTAL CAPITAL ASSETS	*						*	
TOTAL GROSS BUDGET	**21,988,922	21,262,244	23,397,403	22,225,735	22,036,419	22,036,419	* 22,036,419	
TOTAL NET BUDGET	**21,988,922	21,262,244	23,397,403	22,225,735	22,036,419	22,036,419	* 22,036,419	
TOTAL APPROPRIATION FOR CONTINGENCY	*		66,893		140,701		*	
TOTAL INCREASE IN DESIGNATIONS	*		544,930				*	
TOTAL INCREASES IN RESERVES	*						*	
TOTAL BUDGET	**21,988,922	21,262,244	24,009,226	22,225,735	22,177,120	22,036,419	* 22,036,419	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>USER PAY REVENUES</b>						
46150 Photocopy Charges		8,754		7,000	7,000	7,000
46252 First Steps Fee	3,719	2,569	3,000	3,000	3,000	3,000
46253 MH STOP Funds		4,464				
46258 Inpatient Fee	2,186	101,208	1,200,000	150,000	150,000	150,000
46259 Inpatient Insurance	5,444	40,926	55,000	20,000	20,000	20,000
46262 Outpatient Fee	75,625	57,413	62,000	45,000	45,000	45,000
46263 Outpatient Insurance	70,127	61,899	70,000	55,000	55,000	55,000
46264 Outpatient Medicare	80,202	109,549	76,000	100,000	100,000	100,000
46267 Drug Diversion/Outpatient Fee	9,777	6,683	10,500	5,000	5,000	5,000
46271 M.H. Services Other Counties	69,138	77,141	57,000	57,000	57,000	57,000
46297 Blended Funding Yuba Co	607,920	127,906	126,566	106,146	106,146	106,146
46320 Other Chgs Current Services		34,250				
46341 CSS Reimbursement from SSI	10,960	8,662	14,000	10,000	10,000	10,000
46518 Interfd Trans In-Wrap Around			92,688			
46538 Interfund MVIL Transfer MH	1,655,703	1,575,220	1,655,000	1,680,884	1,664,212	1,664,212
46556 Interfund Mental Hlth Svcs BF	518,562	545,647	544,562	528,082	528,082	528,082
46575 Interfund Admin-Misc Depts	372,677	8,977		435,000	435,000	435,000
46578 Interfund Trans In-Special Rev	254,725	54,343	70,000	29,588	29,588	29,588
46580 Interfund Transfer In-S/T	3,314,198	3,191,905	3,400,000	3,226,259	3,194,316	3,194,316
46582 JAG-BYRNE GRANT		17,989	26,379	79,562	79,562	79,562
46607 Inter Special Dept Expense Rev	11,675					
46608 Inter Miscellaneous Revenue	426,757	2,209,894	1,826,593	1,030,000	1,030,000	1,030,000
47407 Other Sales		55				
47499 Donation-Drug Store Sponsorshp	1,415	286				
47500 Other Revenue	113,604	45	60,000	90,000	90,000	90,000
47504 Contribtn Frm Oth MH Alcohol	6,600	6,600		6,600	6,600	6,600
47510 Donations	75	100				
47511 IMD Reimb-Yuba Conservator	34,416	108,264	35,000	35,000	35,000	35,000
47512 IMD Reimb Sutter Conservator	18,194	13,877	25,000	25,000	25,000	25,000
47521 Insurance Reimbursement	2,541	3,592				
47540 Refund		33,321				
<b>TOTAL USER PAY REVENUES</b>	<b>* 7,666,240</b>	<b>8,411,539</b>	<b>9,409,288</b>	<b>7,724,121</b>	<b>7,675,506</b>	<b>7,675,506 *</b>
<b>GOVERNMENTAL REVENUES</b>						
45113 St EPSDT Mental Health	2,090,310	2,387,715	3,512,111	2,128,976	2,128,976	2,302,568
45166 St Inpatient Consolidated SGF	2,220,830	1,113,691	1,250,000	1,113,691	1,113,691	1,113,691
45191 St Aid MH Medi-Cal Admin	898,779	609,050	800,000	915,000	915,000	915,000
45203 St Aid MH Res Care SED SE	188,465	98,899	365,000	365,000	365,000	365,000
45204 St Aid MH Grants	482,138	367,783	340,000	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	367,587	319,551	319,551	319,551	319,551	319,551
45207 St Aid MH Conrep	135,475	155,966	150,000	150,000	150,000	150,000
45221 St Tobacco Control	3,444					
45282 St Mandated Costs	69,596	50,506		150,000	150,000	150,000
45287 St Drug Court	190,826	197,848	240,000	218,265	218,265	218,265
45306 Fed Grant		14,220	70,670	174,221	174,221	174,221
45355 Fed UR/QA Medi-Cal			85,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	5,031,256	6,357,220	6,300,000	6,451,246	6,451,246	7,601,246
45357 Fed SDFSC Grant	136,431	140,754	150,000	202,609	202,609	202,609
45358 Fed Aid Drug & Alcohol Program	1,075,022	955,481	1,087,902	1,099,288	1,099,288	1,099,288



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SUNU Supvg Nurse	5533- 6720 .50	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor	4051- 5013 1.00	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor	3852- 4757 6.50	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II	3647- 4515 19.75	13.55	13.55	13.55	13.55	13.55
OR						
INC1 Intervention Counselor I	3265- 4065					
PRSC Prevention Services Coordin	4743- 5805 2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	3835- 4662 9.50	9.50	9.50	9.50	9.50	9.50
OR						
PSLI Psychiatric LVN	3835- 4662					
MHW2 Mental Health Wkr II	3058- 3808 3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	3058- 3808 5.00	4.00	4.00	4.00	4.00	4.00
OR						
MHW1 Mental Health Wkr I	2736- 3410					
MHW1 Mental Health Wkr I	2736- 3410 7.00	7.00	7.00	7.00	7.00	7.00
RESP Resource Specialist	3852- 4757 1.00					
QANR Quality Assurance-Review Nurs	5548- 6746 .50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3350- 4167 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3001- 3740 1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary	2973- 3710 1.00					
EXS1 Executive Secretary I	2973- 3710 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2667- 3321 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2667- 3321 5.00	4.00	4.00	4.00	4.00	4.00
ACL2 Account Clerk II	2530- 3145 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2530- 3145 3.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	2394- 2973					
MECL Medical Clerk	2394- 2973 6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III	2530- 3145 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260- 2814 6.00	5.00	5.00	5.00	5.00	5.00
OFA1 Office Assistant I	2140- 2667 2.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 126.91	108.73	108.73	108.73	108.73	108.73 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,575,379	2,800,802	3,368,497	3,434,001	3,434,001	3,434,001
51013 Special Pay	7,426	7,325	7,072	7,000	7,000	7,000
51014 Other Pay	8,838	17,749	13,257	20,000	20,000	20,000
51020 Extra Help	10,862					
51021 Salary Savings					67,000-	67,000-
51030 Overtime	15,110	15,047	16,316	15,000	15,000	15,000
51100 County Contribution FICA	190,591	206,359	253,650	256,141	256,141	256,141
51110 County Contribution Retirement	429,346	469,699	565,250	595,464	595,464	595,464
51111 Retirement Allowance	200,013	218,232	262,702	267,722	267,722	267,722
51120 Co Contribution-Group Insuranc	397,946	384,862	526,262	594,131	594,131	594,131
51130 Co Contrib Unemploymentn Insrnc	336-	11,618				
51150 Interfund Workers Compensation	3,638	9,114	9,934	18,461	18,461	18,461
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,838,813	4,140,807	5,022,940	5,207,920	5,140,920	5,140,920 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	40,168	23,922	47,325	24,000	24,000	24,000
52080 Food	14,018	9,821	15,000	10,000	10,000	10,000
52090 Household Expense	9,681	5,372	9,000	6,000	6,000	6,000
52100 Insurance	18,769	22,878	20,000	30,778	30,778	30,778
52120 Maintenance Equipment	1,117		1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	192	1,214	7,500	4,000	4,000	4,000
52135 Software License & Maintenance	484		4,000	2,000	2,000	2,000
52136 Computer Hardware	2,604	865	25,000	10,000	10,000	10,000
52140 Medical Dental Lab Supplies	358	433	500	500	500	500
52141 Medical Supplies Floor Stock	4,909	11,655	1,000	15,000	15,000	15,000
52150 Memberships	3,748	8,166	6,000	10,000	10,000	10,000
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	15,345	18,982	50,500	20,000	20,000	20,000
52171 Copy/Printing Costs			500	2,000	2,000	2,000
52173 Subscription-Publication	2,777	2,019	3,000	3,000	3,000	3,000
52175 Printing Paper		389		1,000	1,000	1,000
52180 Professional/Specialized Srvs	445,985	279,742	735,082	500,000	491,217	491,217
52181 Juvenile Depnd Procd/Physician	225					
52182 Prof & Spec Medical Services	1,902	674	1,000	1,000	1,000	1,000
52190 Publication Legal Notice	1,186	2,322	2,500	2,500	2,500	2,500
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	91,060	86,729	117,424	99,000	99,000	99,000
52225 Office Equipment	1,414	2,550	26,000	10,000	10,000	10,000
52230 Special Departmental Expense	69,225	12,994	249,149	100,000	100,000	100,000
52232 Employment Training	27,722	1,648	63,000	15,000	15,000	15,000
52236 Special Fund-Replacement	3,286	6,421	3,000	8,000	8,000	8,000
52237 Special Department Exp-Other	221	379				
52250 Transportation & Travel	37,128	21,333	63,000	30,000	30,000	30,000
52260 Utilities	18,772	15,541	24,706	17,500	17,500	17,500
TOTAL SERVICES AND SUPPLIES	* 812,296	536,049	1,476,686	923,778	914,995	914,995 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	840	1,619	304,006	300,000	300,000	300,000
53210 Contribution to Res Care-FCH	3,112		6,000	5,000	5,000	5,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED) HEALTH AND SANITATION HEALTH			DEPT 4-104 12-01-10 1:20 PM FUND 0008	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
53211	Contribution to Child IEP Srvc			100,000	20,000	20,000	20,000	
53400	Interest Expense	13,627	29,769		6,000	6,000	6,000	
53601	Interfund Ins ISF Premium	915	651	651	3,405	3,405	3,405	
53602	Interfund Gen Insurance & Bond			319	100	100	100	
53610	Interfund Postage		44					
53612	Interfund Copier Rental	3,167	1,379	3,024	1,517	1,517	1,517	
53613	Interfund Fleet Admin		2,620	2,787	3,437	3,437	3,437	
53615	Interfund Fuel & Oil	9,458	10,847	13,700	12,747	12,747	12,747	
53616	Interfund Vehicle Maintenance	5,211	12,712	4,000	10,000	10,000	10,000	
53619	Interfund Misc. Transfer	425,860	2,209,478	1,826,593	1,030,000	1,030,000	1,030,000	
53620	Interfd Information Technology	39,062	50,579	95,774	58,577	54,360	54,360	
53622	Interfund Other Department	360,288			435,000	435,000	435,000	
53623	Interfund Fingerprints	171	57	130	150	150	150	
53628	Interfund Admin - Misc Depts	62,210	65,022	77,723	78,458	78,458	78,458	
53658	Interfund Paper & Supplies	754						
53670	Interfund Overhead (A-87) Cost	36,546	83,544	83,053	522,711	522,711	522,711	
53683	Interfund Drug Testing		82	50	50	50	50	
53689	Interfund Physical/Drug			320	320	320	320	
	TOTAL OTHER CHARGES	* 961,221	2,468,403	2,518,130	2,487,472	2,483,255	2,483,255 *	
CAPITAL ASSETS								
54300	Capital Asset							
	TOTAL CAPITAL ASSETS	*					*	
	TOTAL GROSS BUDGET	** 5,612,330	7,145,259	9,017,756	8,619,170	8,539,170	8,539,170 *	
	TOTAL NET BUDGET	** 5,612,330	7,145,259	9,017,756	8,619,170	8,539,170	8,539,170 *	
	TOTAL APPROPRIATION FOR CONTINGENCY	*		15,800			*	
	TOTAL INCREASES IN RESERVES	*					*	
	TOTAL BUDGET	** 5,612,330	7,145,259	9,033,556	8,619,170	8,539,170	8,539,170 *	
USER PAY REVENUES								
46262	Outpatient Fee	8,902	18,134	12,253	15,000	15,000	15,000	
46263	Outpatient Insurance	9,017	15,743	12,707	14,000	14,000	14,000	
46264	Outpatient Medicare	151	438		1,000	1,000	1,000	
46518	Interfd Trans In-Wrap Around				99,828	99,828	99,828	
46608	Inter Miscellaneous Revenue		3,244					
47500	Other Revenue	3,670		5,000	5,000	5,000	5,000	
47540	Refund		504					
	TOTAL USER PAY REVENUES	* 21,740	38,063	29,960	134,828	134,828	134,828 *	
GOVERNMENTAL REVENUES								
45090	St Aid MH Services Act	3,832,026	7,179,100	5,820,792	4,760,600	4,760,600	4,760,600	
45113	St EPSDT Mental Health	163,719	480,127	500,000	511,336	511,336	586,336	
45191	St Aid MH Medi-Cal Admin	112,485	216,378	300,000	287,535	287,535	287,535	
45356	Fed Mental Health Medi-Cal	798,641	1,379,125	2,192,497	1,916,945	1,916,945	2,431,278	
	TOTAL GOVERNMENTAL REVENUES	* 4,906,871	9,254,730	8,813,289	7,476,416	7,476,416	8,065,749 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
GENERAL REVENUES						
44100 Interest Apportioned	6,894	53,227	75,000	35,000	35,000	35,000
TOTAL GENERAL REVENUES	* 6,894	53,227	75,000	35,000	35,000	35,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 792,133	1,897,170-	115,307	972,926	892,926	303,593 *
TOTAL AVAILABLE FINANCING	** 5,727,638	7,448,850	9,033,556	8,619,170	8,539,170	8,539,170 *
UNREIMBURSED COSTS	** 115,308-	303,591-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PHYS Physician - CONT	FLAT 14946	.10	.10	.10	.10	.10
PRMA Program Manager-Adult Service	6357- 7788	.47	.47	.47	.47	.47
PRMY Program Manager-Youth Service	6357- 7788	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC	6046- 7414	.90	.90	.90	.90	.90
MEFM Medical Fiscal Manager	4929- 6046	.50	.50	.50	.50	.50
STAN Staff Analyst	4433- 5488	.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv	5522- 6763	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III	5293- 6459	18.75	18.25	18.25	18.25	18.25
OR						
MHT2 Mental Health Therapist II	4757- 5821					
OR						
MHT1 Mental Health Therapist I	4286- 5293					
DACO Day Treatment Coordinator	4275- 5277	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5533- 6720	.50	.50	.50	.50	.50
CRIC Crisis Counselor	3852- 4757	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II	3647- 4515	17.75	20.50	20.50	20.50	20.50
OR						
INC1 Intervention Counselor I	3265- 4065					
PRSC Prevention Services Coordin	4743- 5805		1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	3835- 4662	5.75	4.75	4.75	4.75	4.75
OR						
PSLI Psychiatric LVN	3835- 4662					
MHW1 Mental Health Wkr I	2736- 3410	1.00				
RESP Resource Specialist	3852- 4757	3.00	4.00	4.00	4.00	4.00
OFA3 Office Assistant III	2530- 3145	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2260- 2814		.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 53.64	56.64	56.64	56.64	56.64	56.64 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			475	475	575 *
TOTAL INCREASE IN DESIGNATIONS	*		16,559			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		16,559	475	475	575 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		437	375	200	200	200
TOTAL GENERAL REVENUES	*	437	375	200	200	200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	16,122		16,559	275	275 375 *
TOTAL AVAILABLE FINANCING	**	16,559	375	16,559	475	475 575 *
UNREIMBURSED COSTS	**	16,559-	375-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	3,634,898	3,558,166	4,121,964	4,123,470	4,037,581	4,039,129
51013 Special Pay	49,707	46,957	73,100	73,100	73,100	73,100
51014 Other Pay	30,546	27,572	30,600	33,500	33,500	33,500
51020 Extra Help	267,003	231,752	170,651	40,070	60,070	60,070
51021 Salary Savings					55,000-	55,000-
51030 Overtime	26,607	29,608	19,920	19,920	19,920	19,920
51100 County Contribution FICA	279,927	277,362	317,732	305,698	303,062	303,179
51110 County Contribution Retirement	621,148	633,291	705,580	732,947	712,475	712,743
51111 Retirement Allowance	289,241	293,743	328,598	330,513	300,634	300,755
51120 Co Contribution-Group Insuranc	547,978	536,166	566,706	674,307	635,860	635,860
51130 Co Contrib Unemployment Insrnc	3,987	7,404				
51150 Interfund Workers Compensation	8,662	10,963	10,963	15,762	15,762	15,762
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,759,704	5,652,984	6,345,814	6,349,287	6,136,964	6,139,018 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		525	1,665			
52060 Communications	37,428	35,538	38,825	35,680	35,680	35,680
52090 Household Expense	25,783	22,106	22,000	24,000	24,000	24,000
52100 Insurance	28,154	27,952	35,000	35,000	35,000	35,000
52120 Maintenance Equipment	11,823	12,252	18,200	13,944	13,944	13,944
52130 Maintenance Structure/Imprvmnt	6,569	4,212	14,000			
52133 Maintenance & Transport	3,112	4,989	2,000	6,000	6,000	6,000
52135 Software License & Maintenance	16,565	23,744	28,852	20,000	20,000	20,000
52136 Computer Hardware	20,335	2,031	4,950			
52140 Medical Dental Lab Supplies	297,622	251,086	340,892	260,567	260,567	260,567
52150 Memberships	4,122	4,557	5,790	6,745	6,745	6,745
52169 Outside Printing	15,178	12,945	29,520	13,100	13,100	13,100
52170 Office Expenses	40,797	38,080	46,190	36,858	36,858	36,858
52173 Subscription-Publication	8,377	10,130	9,431	4,835	4,835	4,835
52180 Professional/Specialized Srvs	336,888	376,885	498,722	395,340	395,340	395,340
52200 Rents & Leases Equipment	351		2,100			
52210 Rents/Leases Structures/Ground	333,363	194,476	193,177	209,502	209,502	209,502
52220 Small Tools	49,728	9,449	32,776			
52225 Office Equipment	18,058	2,635	11,455			
52230 Special Departmental Expense	87,269	72,129	158,345	44,891	44,891	44,891
52232 Employment Training	11,956	10,052	23,795	10,703	10,703	10,703
52243 Educational Materials		25,580	42,382	7,417	7,417	7,417
52249 Other Equipment	28,411	47,717	54,240			
52250 Transportation & Travel	32,206	16,098	61,968	28,700	28,700	28,700
52260 Utilities	59,251	52,411	58,000	58,480	58,480	58,480
TOTAL SERVICES AND SUPPLIES	* 1,473,346	1,257,579	1,734,275	1,211,762	1,211,762	1,211,762 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	272,358	347,232	385,000	360,000	360,000	360,000
53601 Interfund Ins ISF Premium	610	434	434	4,142	4,142	4,142
53602 Interfund Gen Insurance & Bond	2,923	1,337	2,336	1,675	1,675	1,675
53608 Interfund Vehicle Rental	264	607		700	700	700
53610 Interfund Postage	12,609	11,052	13,458	12,750	12,750	12,750
53611 Interfund Printing	5,142	4,108	5,290	3,500	3,500	3,500

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY HEALTH	DEPT 4-103				
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	12-01-10 1:20 PM				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION					
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: HEALTH	FUND 0012				
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
53612 Interfund Copier Rental		7,409	6,552	6,007	5,877	5,877	5,877
53613 Interfund Fleet Admin			460	1,284	2,864	2,864	2,864
53615 Interfund Fuel & Oil		2,276	1,135	3,540	1,427	1,427	1,427
53616 Interfund Vehicle Maintenance		10,033	1,548	14,500	2,500	2,500	2,500
53620 Interfd Information Technology		183,277	168,198	253,812	250,825	232,767	232,767
53623 Interfund Fingerprints		310	457	980	300	300	300
53650 Interfund A-87 Building Maint.		65,697	155,559	152,063	129,682	129,682	129,682
53658 Interfund Paper & Supplies		3,271					
53683 Interfund Drug Testing		574	369	215	250	250	250
53685 Interfund Office Expense		61	73				
53689 Interfund Physical/Drug		1,075	867	2,055	2,055	2,055	2,055
53691 Interfund Background Check		32					
TOTAL OTHER CHARGES		* 567,921	699,988	840,974	778,547	760,489	760,489 *
CAPITAL ASSETS							
54300 Capital Asset		89,571	9,719	24,106			
TOTAL CAPITAL ASSETS		* 89,571	9,719	24,106			*
TOTAL GROSS BUDGET		** 7,890,542	7,620,270	8,945,169	8,339,596	8,109,215	8,111,269 *
TOTAL NET BUDGET		** 7,890,542	7,620,270	8,945,169	8,339,596	8,109,215	8,111,269 *
USER PAY REVENUES							
46150 Photocopy Charges			1,372		3,000	3,000	3,000
46210 Recording Fees Recorder			226				
46237 Private Pay		188,779	155,880	200,000	160,000	160,000	160,000
46241 Children & Families		151,415	117,275	143,300	142,275	142,275	142,275
46281 Laboratory Services		1,853	2,232				
46282 Vital Statistics		26,264	26,538	28,000	27,500	27,500	27,500
46290 Assessment Fee		478	477	500	400	400	400
46292 CCS Enrollment		192	120	500	250	250	250
46314 Vehicle Maintenance		6,510					
46320 Other Chgs Current Services			863				
46520 Interfund Mental Health		5,580	1,889	5,500	4,000	4,000	4,000
46566 Interfund Public Health Nurse		45,445	44,977	64,112	41,544	41,544	41,544
46575 Interfund Admin-Misc Depts				11,854			
46578 Interfund Trans In-Special Rev			106,887	365,814			
46582 Interfund Misc. Transfer		93,124	35,888	32,776	36,172	36,172	36,172
46595 Inter Tran-In Tobacco Trust		141,717	183,827	160,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust		269,562	190,400	166,930	166,480	166,480	166,480
46597 Inter Tran-In Vital Stats Trst		8,938	5,000	5,000	5,000	5,000	5,000
46601 Inter Tran-In EMS Trust		13,881	16,889	22,050	17,500	17,500	17,500
46610 Interfund Physical/Drug		2,274	3,570	2,600			
47500 Other Revenue		4,453					
47503 Contribution From Oth Agency		38,550	1,746				
47510 Donations		600	1,000				
47517 Contrib From Oth Agency Cities		18,200	12,400	24,800			
47521 Insurance Reimbursement			150				
47540 Refund			3,408				
TOTAL USER PAY REVENUES		* 1,017,815	913,014	1,233,736	754,121	754,121	754,121 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
GOVERNMENTAL REVENUES						
43225 Victim Restitution	25					
45086 St Pandemic	15,819	65,836	63,276	63,278	63,278	63,278
45089 St CMSP - County Med Srvc Prgm	11,537	8,773	12,000	10,000	10,000	10,000
45128 St Child Health Screening	65,141	60,030	65,000	60,000	60,000	60,000
45168 St Dental Disease Prevention	40,658	7,581				
45193 St Healthy Families	1,240					
45199 St SB910 Case Management	61,483	23,714	73,146	40,000	40,000	40,000
45200 St Child Lead	18,704	17,807	21,039	21,039	21,039	21,039
45211 St Medi-Cal	299,570	192,430	200,000	200,000	200,000	200,000
45220 St Immunization Grant	88,139	30,426	40,000	40,000	40,000	40,000
45223 St AIDS Program	64,932	32,644	9,650	9,650	9,650	9,650
45227 St Child Health & Disability	292,078	234,668	226,983	248,807	248,807	248,807
45228 St Pre-Natal Programs	117,505	118,807	89,414	88,000	88,000	88,000
45230 St CCS Admin Sutter County	239,559	260,125	249,163	257,488	257,488	257,488
45238 ST Chlamydia Awareness Grant	298	8,793	5,706	5,706	5,706	5,706
45269 St Foster Care	63,690	50,159	45,000	68,479	68,479	68,479
45369 Fed Women/Infant/Children	643,961	981,819	996,356	904,856	904,856	904,856
45395 Fed Medicare	61,557	31,361	40,000	40,000	40,000	40,000
TOTAL GOVERNMENTAL REVENUES	* 2,085,896	2,124,973	2,136,733	2,057,303	2,057,303	2,057,303 *
GENERAL REVENUES						
44108 Int Certificate of Participatn	1,039					
TOTAL GENERAL REVENUES	* 1,039					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		14,100			*
TOTAL REVENUES	** 3,104,750	3,037,987	3,384,569	2,811,424	2,811,424	2,811,424 *
UNREIMBURSED COSTS	** 4,785,792	4,582,283	5,560,600	5,528,172	5,297,791	5,299,845 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12094-14694	1.00	1.00	1.00	1.00	1.00
PHYS Physician - CONT	FLAT 14946	1.70	1.70	1.70	1.70	1.70
(1.7)						
ADHU Asst Director Human Services	8192- 9961	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4275- 5277	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	3852- 4757	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	6674- 8173	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6113- 7438	2.00	2.00	2.00	2.00	2.00
JNUM Jail Nurse Manager	6380- 7784	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5533- 6720	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III	5251- 6425	3.00	3.00	3.00	3.00	3.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II	4983- 6113	6.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II	4983- 6113	1.00	1.00	1.00	1.00	1.00
OR						
SOW3 Soc Service Wkr III	4065- 5026					
CHNU Charge Nurse	4968- 6095	2.00	2.00	2.00	2.00	2.00
OR						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
LIVN Lic Voc Nurse	3460- 4228					
LIVN Lic Voc Nurse	3460- 4228	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist	3852- 4757	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))						
PUHA Public Health Aide	2197- 2736	1.00	1.00	1.00	1.00	1.00
WIGO Wic Coordinator	4275- 5277	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))						
LIVN Lic Voc Nurse	3460- 4228	5.00	5.00	5.00	5.00	5.00
CACC Calif Ch Serv Coord	3084- 3841	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5548- 6746	.25				
CDBS Child Devlpmt Behavrl Spclst	4757- 5821	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6357- 7788	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5026- 6155	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4515- 5538	1.00	.50	.50	.50	.50
PULA Pub Health Lab Tech	2592- 3228	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist	3647- 4515	5.50	4.50	4.50	4.50	4.50
(6-LT (PGMS 31,39,40,52,99))						
ADSO Admin Services Officer	5488- 6719	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2973- 3710	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3350- 4167	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk	2394- 2973	3.80	3.80	3.80	3.80	3.80
(1-LIMITED TERM (PGM 31))						
ACL3 Account Clerk III	2667- 3321	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2530- 3145	3.00	3.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I	2394- 2973					
ACL2 Account Clerk II	2530- 3145	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant	2394- 2973	6.00	6.00	6.00	6.00	6.00
(6-LIMITED TERM (PGM 40))						
OFA3 Office Assistant III	2530- 3145	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II	2260- 2814					
OR						
OFA1 Office Assistant I	2140- 2667					
OFA2 Office Assistant II	2260- 2814	1.00				
OFA2 Office Assistant II	2260- 2814	1.60	1.60	1.60	1.60	1.60
(.8 LIMITED TERM (PGM 20))						
OFA1 Office Assistant I	2140- 2667	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	70.35	67.60	67.60	67.60	67.60 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: HEALTH CARE-GENERAL  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 4-110  
 12-01-10 1:20 PM  
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53121 Contri H/W Hlth Subfd CMSP-S/T	607,139	149,806	796,118	796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,388,979	2,846,312	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL OTHER CHARGES	* 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL GROSS BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
TOTAL NET BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	2,996,118 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	4,622,223	4,379,900	4,634,000	4,400,000	4,400,000	4,400,000
46551 Interfund General Fund Cost	2,563,527	2,847,060	3,735,599	3,675,407	3,675,407	3,677,461
46580 Interfund Transfer In-S/T	1,346,832	1,297,134	1,418,920	1,300,000	1,300,000	1,300,000
TOTAL USER PAY REVENUES	* 8,532,582	8,524,094	9,788,519	9,375,407	9,375,407	9,377,461 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,875-	5,198-				
TOTAL GENERAL REVENUES	* 8,875-	5,198-				*
TOTAL REVENUES	** 8,523,707	8,518,896	9,788,519	9,375,407	9,375,407	9,377,461 *
UNREIMBURSED COSTS	** 5,527,589-	5,522,778-	6,792,401-	6,379,289-	6,379,289-	6,381,343-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120 12-01-10 1:20 PM			FUNCTION: HEALTH AND SANITATION	ACTIVITY: HEALTH	FUND 0012
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11		
<b>SALARIES AND EMPLOYEE BENEFITS</b>									
51010	Permanent Salaries	332,424	324,700	427,730	340,151	340,151	340,151		
51014	Other Pay	1,713	30,679	7,342	5,665	5,665	5,665		
51021	Salary Savings					7,000-	7,000-		
51030	Overtime		285						
51100	County Contribution FICA	22,250	24,274	30,113	24,435	24,435	24,435		
51110	County Contribution Retirement	55,480	54,436	71,624	58,863	58,863	58,863		
51111	Retirement Allowance	26,080	25,489	33,582	26,703	26,703	26,703		
51120	Co Contribution-Group Insuranc	22,509	23,466	31,704	33,175	33,175	33,175		
51150	Interfund Workers Compensation	718	966	966	7,497	7,497	7,497		
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 461,174</b>	<b>484,295</b>	<b>603,061</b>	<b>496,489</b>	<b>489,489</b>	<b>489,489</b>	<b>*</b>	
<b>SERVICES AND SUPPLIES</b>									
52060	Communications	2,080	2,064	2,200	2,700	2,700	2,700		
52120	Maintenance Equipment			100					
52135	Software License & Maintenance		636						
52136	Computer Hardware		752		400	400	400		
52150	Memberships	335		350	500	500	500		
52169	Outside Printing		590	500	500	500	500		
52170	Office Expenses	1,882	1,384	2,600	2,100	2,100	2,100		
52173	Subscription-Publication	255	276	130	250	250	250		
52180	Professional/Specialized Srvs	107		50					
52210	Rents/Leases Structures/Ground	14,254	11,769	14,339	5,760	5,760	5,760		
52230	Special Departmental Expense	272	1,524	1,500	700	700	700		
52232	Employment Training	2,128	15	11,900	4,000	4,000	4,000		
52250	Transportation & Travel	1,487	957	5,000	3,600	3,600	3,600		
52260	Utilities	2,143	1,195	2,500	2,000	2,000	2,000		
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 24,943</b>	<b>21,162</b>	<b>41,169</b>	<b>22,510</b>	<b>22,510</b>	<b>22,510</b>	<b>*</b>	
<b>OTHER CHARGES</b>									
53601	Interfund Ins ISF Premium	885	777	777	753	753	753		
53602	Interfund Gen Insurance & Bond	106	21	78	27	27	27		
53611	Interfund Printing		79		175	175	175		
53620	Interfd Information Technology	10,278	17,414	16,068	19,074	17,702	17,702		
53623	Interfund Fingerprints			65	90	90	90		
53658	Interfund Paper & Supplies	406							
53682	Interfd Trans Out-Admin Expens	9,389	8,977						
53689	Interfund Physical/Drug			35	35	35	35		
	<b>TOTAL OTHER CHARGES</b>	<b>* 21,064</b>	<b>27,268</b>	<b>17,023</b>	<b>20,154</b>	<b>18,782</b>	<b>18,782</b>	<b>*</b>	
	<b>TOTAL GROSS BUDGET</b>	<b>** 507,181</b>	<b>532,725</b>	<b>661,253</b>	<b>539,153</b>	<b>530,781</b>	<b>530,781</b>	<b>*</b>	
	<b>TOTAL NET BUDGET</b>	<b>** 507,181</b>	<b>532,725</b>	<b>661,253</b>	<b>539,153</b>	<b>530,781</b>	<b>530,781</b>	<b>*</b>	
<b>USER PAY REVENUES</b>									
46241	Children & Families	2,395	2,395	2,395	2,395	2,395	2,395		
46520	Interfund Mental Health	163,081	188,171	202,413	128,238	128,238	128,238		
46535	Interfund Alcohol & Drug	24,773	22,421	38,661	27,054	27,054	27,054		
46536	Interfund Welfare/Social Srvc	178,790	173,975	232,769	209,943	209,943	209,943		
46575	MHSA	62,210	65,022	77,723	78,458	78,458	78,458		

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	HUMAN SERVICES ADMINISTRATION	DEPT 4-120
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)		12-01-10 1:20 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	HEALTH	FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
47540 Refund		6				
TOTAL USER PAY REVENUES	* 431,249	451,990	553,961	446,088	446,088	446,088 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 431,249	451,990	553,961	446,088	446,088	446,088 *
UNREIMBURSED COSTS	** 75,932	80,735	107,292	93,065	84,693	84,693 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services	9489-11472	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS	6046- 7414	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg	4929- 6046	1.00	1.00	1.00	1.00	1.00
SRPA Senior Personnel Analyst	5195- 6357	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3321- 4112	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: NON-COUNTY PROVIDERS  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HOSPITAL CARE  
 DEPT 4-201  
 12-01-10 1:20 PM  
 FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	26,400	26,400	26,400	26,400	26,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	48,351	49,587	50,148	50,102	51,645	51,645
53204 Contribution to-CMSP Participt	25,415	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	558,619	570,101	634,975	640,031	627,536	627,536
TOTAL OTHER CHARGES	* 632,385	808,469	873,904	878,914	867,962	867,962 *
TOTAL GROSS BUDGET	** 658,785	834,869	900,304	905,314	894,362	894,362 *
TOTAL NET BUDGET	** 658,785	834,869	900,304	905,314	894,362	894,362 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	34,427	27,129	33,737	26,775	26,775	26,775
TOTAL USER PAY REVENUES	* 34,427	27,129	33,737	26,775	26,775	26,775 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 34,427	27,129	33,737	26,775	26,775	26,775 *
UNREIMBURSED COSTS	** 624,358	807,740	866,567	878,539	867,587	867,587 *



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301  
 12-01-10 1:20 PM  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	73,066	60,247	60,000	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	* 73,066	60,247	60,000	60,000	60,000	60,000 *
OTHER CHARGES						
53201 Contribution to Other-State	146,400	138,065	350,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 146,400	138,065	350,368	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 219,466	198,312	410,368	270,368	270,368	270,368 *
TOTAL NET BUDGET	** 219,466	198,312	410,368	270,368	270,368	270,368 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL USER PAY REVENUES	* 141,150	141,150	141,150	141,150	141,150	141,150 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 141,150	141,150	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 78,316	57,162	269,218	129,218	129,218	129,218 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,630,167	6,771,847	7,299,684	7,362,936	7,362,936	7,362,936
51013 Special Pay	13,033	13,547	16,800	16,800	16,800	16,800
51014 Other Pay	47,985	39,524	40,781	50,720	50,720	50,720
51020 Extra Help	14,589	14,813	60,000	120,000	120,000	120,000
51021 Salary Savings					144,000-	144,000-
51030 Overtime	49,184	223,096	114,685	332,794	332,794	332,794
51100 County Contribution FICA	494,910	518,452	555,947	582,873	582,873	582,873
51110 County Contribution Retirement	1,108,745	1,137,365	1,260,695	1,360,097	1,360,097	1,360,097
51111 Retirement Allowance	513,722	525,299	583,451	570,442	570,442	570,442
51120 Co Contribution-Group Insuranc	1,124,756	1,119,778	1,182,027	1,350,464	1,350,464	1,350,464
51130 Co Contrib Unemploymnt Insrnc	20,803	31,198				
51150 Interfund Workers Compensation	160,536	213,028	212,941	266,793	266,793	266,793
TOTAL SALARIES AND EMPLOYEE BENEFITS	*10,178,430	10,607,947	11,327,011	12,013,919	11,869,919	11,869,919 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	65,274	54,556	97,670	98,570	98,570	98,570
52090 Household Expense	66					
52120 Maintenance Equipment	505	175	3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	721	1,817	6,800	11,300	11,300	11,300
52135 Software License & Maintenance	10,439	12,238	19,050	81,977	81,977	81,977
52136 Computer Hardware		1,299	12,025	3,500	3,500	3,500
52150 Memberships	16,076	17,378	17,050	17,900	17,900	17,900
52170 Office Expenses	104,508	128,296	114,765	163,650	163,650	163,650
52173 Subscription-Publication	8,159	5,911	6,800	6,800	6,800	6,800
52180 Professional/Specialized Srvs	29,431	109,968	1,087,420	857,555	857,555	857,555
52190 Publication Legal Notice	315	1,264	7,200	7,200	7,200	7,200
52191 Data Processing Service	58,722	28,426	73,945	39,955	39,955	39,955
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	220,716	226,401	241,304	270,078	270,078	270,078
52212 Special Dept Exp Transportatn	473,278	360,783	600,000	550,000	550,000	550,000
52215 Special Dept Exp Ancillary	68,165	40,502	93,500	93,500	93,500	93,500
52225 Office Equipment	3,193	15,962	10,600	15,050	15,050	15,050
52232 Employment Training	55,940	51,771	66,940	66,940	66,940	66,940
52235 Child Care Development	31,878					
52250 Transportation & Travel	18,643	10,909	28,264	28,264	28,264	28,264
52260 Utilities	87,861	78,287	124,680	124,680	124,680	124,680
TOTAL SERVICES AND SUPPLIES	* 1,253,890	1,145,943	2,611,513	2,440,419	2,440,419	2,440,419 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	265,981	280,804	502,168	528,168	447,863	447,863
53104 Temp Aid Needy Fam Child Care	1,255,398	1,020,080	1,541,185	1,541,185	1,541,185	1,541,185
53108 Support & Care of Persons-CTEC	246,400	267,519	267,519	267,519	267,519	267,519
53117 Support/Care Yuba College FC	8,000	8,000	8,000	8,000	8,000	8,000
53569 Interfund Trans Out-Spec Rev	20,864	28,461				
53601 Interfund Ins ISF Premium	98,694	99,848	99,848	94,865	94,865	94,865
53602 Interfund Gen Insurance & Bond	4,032	973	2,598	1,119	1,119	1,119
53603 Interfund Public Health Nurse	45,445	44,977	64,112	41,544	41,544	41,544
53605 Interfund Capital Projects			300,000	300,000	300,000	300,000
53610 Interfund Postage	117,065	121,615	112,702	73,000	73,000	73,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
53611 Interfund Printing	46,724	32,048	42,665	26,000	26,000	26,000
53612 Interfund Copier Rental	24,073	14,551	22,992	16,006	16,006	16,006
53613 Interfund Fleet Admin		7,892	14,029	19,478	19,478	19,478
53615 Interfund Fuel & Oil	20,769	23,057	30,990	27,126	27,126	27,126
53616 Interfund Vehicle Maintenance	34,001	28,862	32,000	30,000	30,000	30,000
53620 Interfd Information Technology	235,869	231,301	373,236	304,904	282,951	282,951
53622 Interfund Other Department	16,200	20,000	20,000			
53623 Interfund Fingerprints	684	285	3,993	825	825	825
53632 Interfund Welfare Cost			12,338			
53633 Interfund Human Services Admin	178,790	173,975	232,769	209,943	209,943	209,943
53634 Interfund Investigation	220,000	266,495	280,739	325,478	325,478	325,478
53635 Interfund Prosecution	7,946	8,000	8,000	8,000	8,000	8,000
53640 Interfund Mental Hlth Srvs BF	521,562	545,647	544,562	528,082	528,082	528,082
53654 Interfund Plant Acquisition			82,550		80,305	80,305
53658 Interfund Paper & Supplies	14,912					
53665 Interfund Audit Expense	25,605	25,605	25,605	25,605	25,605	25,605
53685 Interfund Office Expense	182	156				
53689 Interfund Physical/Drug	96	570	485	485	485	485
TOTAL OTHER CHARGES	* 3,409,292	3,250,721	4,625,085	4,377,332	4,355,379	4,355,379 *
CAPITAL ASSETS						
54300 Capital Asset	61,914	21,885	24,500			
54300 Sedan-1				25,500		
54300 Modular Reception Work Area-1				10,000	10,000	10,000
TOTAL CAPITAL ASSETS	* 61,914	21,885	24,500	35,500	10,000	10,000 *
TOTAL GROSS BUDGET	**14,903,526	15,026,496	18,588,109	18,867,170	18,675,717	18,675,717 *
TOTAL NET BUDGET	**14,903,526	15,026,496	18,588,109	18,867,170	18,675,717	18,675,717 *
USER PAY REVENUES						
46150 Photocopy Charges	15	9		10	10	10
46296 Blended Funding Sutter Co		180,000		180,000	180,000	180,000
46320 Other Chgs Current Services		150				
46518 Interfd Trans In-Wrap Around			92,688			
46578 Interfund Trans In-Special Rev	447,481	402,369	457,084	417,616	417,616	417,616
46582 Interfund Misc. Transfer	10,449	20,975	11,083	11,000	11,000	11,000
47500 Other Revenue	468	150		600	600	600
47503 Contribution From Oth Agency		5,000				
47515 Contrib from othr Agency Sut C	180,000		180,000			
47540 Refund		3,170				
TOTAL USER PAY REVENUES	* 638,413	611,823	740,855	609,226	609,226	609,226 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	84,327	49,471	103,859	79,656	79,656	79,656
45108 St Family Preservation/Support	38,399	1-	40,000	38,090	38,090	38,090
45111 St Grant			16,920			
45140 St Welfare AdministrationN	7,163,940	7,863,956	7,362,612	7,984,990	7,984,990	7,984,990
45177 St Yuba College Foster Care			8,000	8,000	8,000	8,000
45306 Fed Grant			20,567			



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
CHFI Chief Fiscal Supervisor	3841- 4743	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II	3852- 4757	1.00	1.00	1.00	1.00	1.00
OR						
STS1 Staff Services Analyst I	3647- 4515					
SYSA System Support Analyst	3228- 4019	3.00	3.00	3.00	3.00	3.00
OAS1 Office Assistant Supervisor I	2840- 3535	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2973- 3710	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2667- 3321	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2530- 3145	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III	2530- 3145	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2260- 2814	15.00	15.00	15.00	15.00	15.00
(1.0 POSITION CONTRACTED W/PA )						
VOAS Vocational Assistant	2140- 2667	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee	1973- 2460					
TOTAL BUDGET UNIT POSITIONS	**	153.00	146.00	146.00	146.00	146.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	187,963	178,109	188,480	175,000	175,000	175,000
46551 Interfund General Fund Cost	775,102	259,289	382,619	435,000	435,000	435,000
46580 Interfund Transfer In-S/T	1,194,672	1,205,724	3,700,000	3,852,746	3,852,746	3,852,746
TOTAL USER PAY REVENUES	* 2,157,737	1,643,122	4,271,099	4,462,746	4,462,746	4,462,746 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	23,267	8,882				
TOTAL GENERAL REVENUES	* 23,267	8,882				*
TOTAL REVENUES	** 2,181,004	1,652,004	4,271,099	4,462,746	4,462,746	4,462,746 *
UNREIMBURSED COSTS	** 2,181,004-	1,652,004-	4,271,099-	4,462,746-	4,462,746-	4,462,746-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53116 IHSS-County Share	1,417,665	1,459,491	1,574,800	1,724,029	1,724,029	1,724,029
53200 Contribution to Other Agencies	133,873	170,054	306,389	163,761	163,761	163,761
TOTAL OTHER CHARGES	* 1,551,538	1,629,545	1,881,189	1,887,790	1,887,790	1,887,790 *
TOTAL GROSS BUDGET	** 1,551,538	1,629,545	1,881,189	1,887,790	1,887,790	1,887,790 *
TOTAL NET BUDGET	** 1,551,538	1,629,545	1,881,189	1,887,790	1,887,790	1,887,790 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	1,108,500	1,229,906	1,229,906	1,229,906	1,229,906	1,229,906
TOTAL USER PAY REVENUES	* 1,108,500	1,229,906	1,229,906	1,229,906	1,229,906	1,229,906 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	213,676	134,814	200,000	200,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 213,676	134,814	200,000	200,000	200,000	200,000 *
TOTAL REVENUES	** 1,322,176	1,364,720	1,429,906	1,429,906	1,429,906	1,429,906 *
UNREIMBURSED COSTS	** 229,362	264,825	451,283	457,884	457,884	457,884 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53100 Support & Care of Persons	9,692,991	9,949,019	13,732,130	13,732,100	13,732,100	13,732,100
TOTAL OTHER CHARGES	* 9,692,991	9,949,019	13,732,130	13,732,100	13,732,100	13,732,100 *
TOTAL GROSS BUDGET	** 9,692,991	9,949,019	13,732,130	13,732,100	13,732,100	13,732,100 *
TOTAL NET BUDGET	** 9,692,991	9,949,019	13,732,130	13,732,100	13,732,100	13,732,100 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Col	49,876		50,000			
TOTAL USER PAY REVENUES	* 49,876		50,000			*
GOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col		46,307		50,000	50,000	50,000
45401 Fed/St TANF	9,435,928	9,676,664	13,388,827	13,388,798	13,388,798	13,388,798
TOTAL GOVERNMENTAL REVENUES	* 9,435,928	9,722,971	13,388,827	13,438,798	13,438,798	13,438,798 *
TOTAL REVENUES	** 9,485,804	9,722,971	13,438,827	13,438,798	13,438,798	13,438,798 *
UNREIMBURSED COSTS	** 207,187	226,048	293,303	293,302	293,302	293,302 *



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TANF-FOSTER CARE DEPT 5-206  
COUNTY BUDGET ACT STATE OF CALIFORNIA 12-01-10 1:20 PM  
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53103 Support & Care FC SED	303,371	212,107	658,322	662,625	662,625	662,625
53105 Supp & Care-Trans Housing Plus	283,401	222,306	420,000	256,272	256,272	256,272
53106 Support & Care Welfare-Inst	591,878	590,825	952,371	1,022,745	1,022,745	1,022,745
53109 Support/Care Welfare Kin-GAP	57,306	38,078	73,237	47,678	47,678	47,678
53111 Support & Care-Welfare-FC	1,598,844	1,645,313	2,563,149	2,414,130	2,414,130	2,414,130
53114 Support & Care-Probation	321,654	259,383	453,741	579,556	579,556	579,556
53600 Interfund Tran Out Wrap Around		146,845	278,064	399,312	399,312	399,312
TOTAL OTHER CHARGES	* 3,156,454	3,114,857	5,398,884	5,382,318	5,382,318	5,382,318 *
TOTAL GROSS BUDGET	** 3,156,454	3,114,857	5,398,884	5,382,318	5,382,318	5,382,318 *
TOTAL NET BUDGET	** 3,156,454	3,114,857	5,398,884	5,382,318	5,382,318	5,382,318 *
USER PAY REVENUES						
47526 Fostr Care Co Shar Child Suprt	114,047		175,000			
TOTAL USER PAY REVENUES	* 114,047		175,000			*
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	120,089	95,030	263,329	265,050	265,050	265,050
45175 St TANF-FC	710,814	661,195	1,105,335	916,872	916,872	916,872
45182 St Transitonal Housing Plus	358,531	223,415	420,000	256,272	256,272	256,272
45183 State Wrap-Around		58,738	111,226	159,725	159,725	159,725
45219 St Welfare Kin-GAP	47,865	34,826	16,259	10,585	10,585	10,585
45314 Fed Welfare Kin-GAP			40,720	26,509	26,509	26,509
45335 Fed Fostr Care Co Shr Child Sup		75,827		175,000	175,000	175,000
45340 Fed TANF-Foster Care	709,517	988,403	1,354,912	1,724,491	1,724,491	1,724,491
TOTAL GOVERNMENTAL REVENUES	* 1,946,816	2,137,434	3,311,781	3,534,504	3,534,504	3,534,504 *
TOTAL REVENUES	** 2,060,863	2,137,434	3,486,781	3,534,504	3,534,504	3,534,504 *
UNREIMBURSED COSTS	** 1,095,591	977,423	1,912,103	1,847,814	1,847,814	1,847,814 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY BUDGET ACT (1985) SCHEDULE 9  
 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 2010-11

UNIT TITLE: REFUGEE CASH ASSISTANCE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS

DEPT 5-207  
 12-01-10 1:20 PM  
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53100 Support & Care of Persons		2,723	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*	2,723	14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**	2,723	14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**	2,723	14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance		2,723	14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*	2,723	14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**	2,723	14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53100 Support & Care of Persons	3,219,327	3,275,248	4,262,000	4,262,000	4,262,000	4,262,000
TOTAL OTHER CHARGES	* 3,219,327	3,275,248	4,262,000	4,262,000	4,262,000	4,262,000 *
TOTAL GROSS BUDGET	** 3,219,327	3,275,248	4,262,000	4,262,000	4,262,000	4,262,000 *
TOTAL NET BUDGET	** 3,219,327	3,275,248	4,262,000	4,262,000	4,262,000	4,262,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	1,399,030	1,322,418	1,906,548	1,906,547	1,906,547	1,906,547
45344 Fed Aid for Adoptions	1,343,470	1,513,535	1,719,937	1,719,936	1,719,936	1,719,936
TOTAL GOVERNMENTAL REVENUES	* 2,742,500	2,835,953	3,626,485	3,626,483	3,626,483	3,626,483 *
TOTAL REVENUES	** 2,742,500	2,835,953	3,626,485	3,626,483	3,626,483	3,626,483 *
UNREIMBURSED COSTS	** 476,827	439,295	635,515	635,517	635,517	635,517 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	18,134	17,187	19,718	19,750	19,750	19,750
TOTAL SERVICES AND SUPPLIES	* 18,134	17,187	19,718	19,750	19,750	19,750 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	27,152	31,418	73,380	80,600	80,600	80,600
TOTAL OTHER CHARGES	* 27,152	31,418	73,380	80,600	80,600	80,600 *
TOTAL GROSS BUDGET	** 45,286	48,605	93,098	100,350	100,350	100,350 *
TOTAL NET BUDGET	** 45,286	48,605	93,098	100,350	100,350	100,350 *
USER PAY REVENUES						
46275 OCO Program	7,577	10,958	15,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	1,143	1,230	1,350	1,350	1,350	1,350
TOTAL USER PAY REVENUES	* 8,720	12,188	16,350	16,350	16,350	16,350 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 8,720	12,188	16,350	16,350	16,350	16,350 *
UNREIMBURSED COSTS	** 36,566	36,417	76,748	84,000	84,000	84,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	319,121	305,158	331,483	330,000	330,000	330,000
51013 Special Pay	2,204	1,171	1,920	960	960	960
51021 Salary Savings					14,000-	14,000-
51030 Overtime	2,358	18	3,100	2,000	2,000	2,000
51100 County Contribution FICA	24,140	23,146	29,454	24,750	24,750	24,750
51110 County Contribution Retirement	72,761	75,899	81,088	82,996	82,996	82,996
51111 Retirement Allowance	27,779	27,227	29,145	28,925	28,925	28,925
51120 Co Contribution-Group Insuranc	53,511	41,293	54,966	46,388	46,388	46,388
51150 Interfund Workers Compensation	16,082	24,865	24,865	33,475	33,475	33,475
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 517,956	498,777	556,021	549,494	535,494	535,494 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,100	5,400	6,300	5,400	5,400	5,400
52051 Security Equipment		87	1,400	1,400	1,400	1,400
52060 Communications	887	849	1,000	1,000	1,000	1,000
52232 Employment Training		1,566	7,952	1,600	1,600	1,600
TOTAL SERVICES AND SUPPLIES	* 5,987	7,902	16,652	9,400	9,400	9,400 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,139	621	621	601	601	601
53602 Interfund Gen Insurance & Bond	134		48			
53683 Interfund Drug Testing	82	164	90	130	130	130
TOTAL OTHER CHARGES	* 1,355	785	759	731	731	731 *
TOTAL GROSS BUDGET	** 525,298	507,464	573,432	559,625	545,625	545,625 *
TOTAL NET BUDGET	** 525,298	507,464	573,432	559,625	545,625	545,625 *
<b>USER PAY REVENUES</b>						
47509 Court Reimbursement	512,749	499,301	572,080	559,625	545,625	545,625
TOTAL USER PAY REVENUES	* 512,749	499,301	572,080	559,625	545,625	545,625 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 512,749	499,301	572,080	559,625	545,625	545,625 *
UNREIMBURSED COSTS	** 12,549	8,163	1,352			*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
COSE Correctional Sergeant	3953- 4883	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	81,197	86,270	87,995	87,564	87,564	87,564
51014 Other Pay	3,496	1,983		4,379	4,379	4,379
51021 Salary Savings					2,000-	2,000-
51100 County Contribution FICA	6,206	6,458	6,442	6,370	6,370	6,370
51110 County Contribution Retirement	13,559	14,461	14,735	15,153	15,153	15,153
51111 Retirement Allowance	6,382	6,774	6,912	6,878	6,878	6,878
51120 Co Contribution-Group Insuranc	11,363	12,022	11,130	13,403	13,403	13,403
51150 Interfund Workers Compensation	143	187	187	274	274	274
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 122,346	128,155	127,401	134,021	132,021	132,021 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	179	191	500	500	500	500
52110 Criminal Jury Witness Fees	2,027	766	2,000	2,000	2,000	2,000
52150 Memberships			200	200	200	200
52170 Office Expenses	26,865	27,357	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	518,329	525,993	530,000	530,000	530,000	530,000
52181 Juvenile Depnd Procd/Physician	5,882	1,500	7,800	7,800	7,800	7,800
52250 Transportation & Travel	390	313	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 553,672	556,120	567,400	567,400	567,400	567,400 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	304	419	419	408	408	408
53602 Interfund Gen Insurance & Bond	22		8			
53620 Interfd Information Technology	6,599	5,805	9,402	19,206	17,823	17,823
TOTAL OTHER CHARGES	* 6,925	6,224	9,829	19,614	18,231	18,231 *
TOTAL GROSS BUDGET	** 682,943	690,499	704,630	721,035	717,652	717,652 *
TOTAL NET BUDGET	** 682,943	690,499	704,630	721,035	717,652	717,652 *
<b>USER PAY REVENUES</b>						
46130 Public Defender Fees	978	8,393	900	4,700	4,700	4,700
47500 Other Revenue	9,165		10,500	2,500	2,500	2,500
47540 Refund		180				
TOTAL USER PAY REVENUES	* 10,143	8,573	11,400	7,200	7,200	7,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 10,143	8,573	11,400	7,200	7,200	7,200 *
UNREIMBURSED COSTS	** 672,800	681,926	693,230	713,835	710,452	710,452 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
PUDE Public Defender	FLAT 7162 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. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>OTHER CHARGES</b>						
53222 Court Fine & Forfeiture MOE	853,355	644,176	644,176	644,176	644,176	644,176
53224 Court Facilities Payment	68,440	106,768	117,887	117,887	117,887	117,887
53225 Court Shared Cost Payment(JOA)		109,311	130,000	125,000	125,000	125,000
TOTAL OTHER CHARGES	* 921,795	860,255	892,063	887,063	887,063	887,063 *
TOTAL GROSS BUDGET	** 921,795	860,255	892,063	887,063	887,063	887,063 *
TOTAL NET BUDGET	** 921,795	860,255	892,063	887,063	887,063	887,063 *
<b>USER PAY REVENUES</b>						
46100 Admin Screening Fee/PC 1463.07	10,842	8,972	11,000	9,000	9,000	9,000
46101 Cite Process Fee/PC 1463.07	12,582	10,514	12,000	10,500	10,500	10,500
46102 TVS Admin Fee/VC 42007	85,565	70,521	89,000	75,000	75,000	75,000
46106 County TVS 17%/VC 42007	11,910	8,543	12,000	8,500	8,500	8,500
46158 Collection Fee Administration	14,976	9,821	17,000	11,000	11,000	11,000
47509 Court Reimbursement	699		1,000	500	500	500
TOTAL USER PAY REVENUES	* 136,574	108,371	142,000	114,500	114,500	114,500 *
<b>GOVERNMENTAL REVENUES</b>						
43206 Co Share Traffic/PC 1463.001	246,566	191,722	249,000	200,000	200,000	200,000
43209 Co Share Criminal/PC 1463.001	77,314	56,805	82,000	50,000	50,000	50,000
43216 Co Parking Fund/GC 76000(C)	1,526	548	2,000	1,000	1,000	1,000
43218 County Penalty Assmt/PC 1464	233,395	189,946	234,000	205,000	205,000	205,000
43219 77% TVS Fine/VC 42007	356,933	276,805	368,000	290,000	290,000	290,000
43224 Seatbelt 30%/VC 27315	5	47		20	20	20
TOTAL GOVERNMENTAL REVENUES	* 915,739	715,873	935,000	746,020	746,020	746,020 *
TOTAL REVENUES	** 1,052,313	824,244	1,077,000	860,520	860,520	860,520 *
UNREIMBURSED COSTS	** 130,518-	36,011	184,937-	26,543	26,543	26,543 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: TRIAL COURTS-GENERAL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 2-110  
 12-01-10 1:20 PM  
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,689,712	3,880,345	3,880,345	4,537,768	4,537,768	4,742,344
TOTAL USER PAY REVENUES	* 3,689,712	3,880,345	3,880,345	4,537,768	4,537,768	4,742,344 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	17,772-	13,948-				
TOTAL GENERAL REVENUES	* 17,772-	13,948-				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					204,576-*
TOTAL AVAILABLE FINANCING	** 3,671,940	3,866,397	3,880,345	4,537,768	4,537,768	4,537,768 *
UNREIMBURSED COSTS	** 3,671,940-	3,866,397-	3,880,345-	4,537,768-	4,537,768-	4,537,768-*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52110 Criminal Jury Witness Fees	120	1,048	200	1,500	1,500	1,500
52144 Mileage	96	469	200	400	400	400
52146 Investigation	118,491	89,966	100,000	100,000	100,000	100,000
52147 Psychiatric Exam	5,250	15,675	10,000	14,000	14,000	14,000
52180 Professional/Specialized Srvs	8,293	2,300	10,000	1,000	1,000	1,000
52188 Prof & Spec Court Reporter		15				
52199 Prof & Spec Conflict Attorneys	227,783	463,227	421,100	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 360,033	572,700	541,500	491,900	491,900	491,900 *
<b>OTHER CHARGES</b>						
53001 Superior Court Services	806	2,474		1,500	1,500	1,500
TOTAL OTHER CHARGES	* 806	2,474		1,500	1,500	1,500 *
TOTAL GROSS BUDGET	** 360,839	575,174	541,500	493,400	493,400	493,400 *
TOTAL NET BUDGET	** 360,839	575,174	541,500	493,400	493,400	493,400 *
<b>USER PAY REVENUES</b>						
46174 Additional Suttr Co Court Fees	4,166	3,058	4,000	3,000	3,000	3,000
46176 Fees & Costs Municipal Court	1,605	959	2,400	1,000	1,000	1,000
46180 Small Claims Filing Fee	10	50		20	20	20
46182 Muni Court \$10 Correction Fee	17,118	16,069	17,000	12,500	12,500	12,500
46183 Cnty Completed Traffic School	107,132	82,302	110,000	90,000	90,000	90,000
47509 Court Reimbursement	2,568-					
TOTAL USER PAY REVENUES	* 127,463	102,438	133,400	106,520	106,520	106,520 *
<b>GOVERNMENTAL REVENUES</b>						
43207 Court Admin PC 1463.22A	7,539	5,366	8,000	6,000	6,000	6,000
TOTAL GOVERNMENTAL REVENUES	* 7,539	5,366	8,000	6,000	6,000	6,000 *
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned		640-				
TOTAL GENERAL REVENUES	* 640-					*
TOTAL REVENUES	** 135,002	107,164	141,400	112,520	112,520	112,520 *
UNREIMBURSED COSTS	** 225,837	468,010	400,100	380,880	380,880	380,880 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,364,985	2,548,337	2,683,681	2,711,280	2,658,577	2,658,577
51013 Special Pay	4,818	4,818	4,800	6,000	6,000	6,000
51014 Other Pay	5,806	10,676	40,645	92,693	69,189	69,189
51020 Extra Help	62,632	19,554	7,200	14,285		
51021 Salary Savings					57,000-	57,000-
51030 Overtime	39,700	28,368	35,000	35,000	17,500	17,500
51100 County Contribution FICA	179,581	188,818	212,219	203,692	199,456	199,456
51110 County Contribution Retirement	523,265	597,324	637,932	651,714	651,714	651,714
51111 Retirement Allowance	204,912	221,175	236,791	236,010	236,010	236,010
51120 Co Contribution-Group Insuranc	374,111	388,399	418,235	456,387	456,387	456,387
51150 Interfund Workers Compensation	4,844	20,387	20,387	24,366	24,366	24,366
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,764,654	4,027,856	4,296,890	4,431,427	4,262,199	4,262,199 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	171	91	530	225	225	225
52051 Security Equipment	6,598	15,055	11,620	9,100	9,100	9,100
52060 Communications	11,708	10,896	15,870	18,530	16,530	16,530
52120 Maintenance Equipment	145	309	1,500	4,190	4,190	4,190
52135 Software License & Maintenance	4,091	11,315	11,246	11,455	11,455	11,455
52136 Computer Hardware	5,016	3,967	6,000	4,000	4,000	4,000
52150 Memberships	3,973	4,041	4,305	4,450	4,300	4,300
52170 Office Expenses	7,680	12,879	16,050	14,240	13,420	13,420
52180 Professional/Specialized Srvs	160,314	31,951	72,350	65,000	50,250	50,250
52225 Office Equipment	1,579	3,831	2,715	5,625	4,725	4,725
52230 Special Departmental Expense	16,446	5,165	15,898	14,995	9,895	9,895
52232 Employment Training	23,410	41,633	44,165	41,500	36,850	36,850
52250 Transportation & Travel	17,217	4,242	18,383	18,300	17,300	17,300
TOTAL SERVICES AND SUPPLIES	* 258,348	145,375	220,632	211,610	182,240	182,240 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	1,932	5,900	6,700	15,336	15,336	15,336
53601 Interfund Ins ISF Premium	16,024	9,980	9,980	10,776	10,776	10,776
53602 Interfund Gen Insurance & Bond	1,174	308	946	386	386	386
53610 Interfund Postage	2,049	1,577	2,199	2,000	2,000	2,000
53611 Interfund Printing	1,710	3,401	1,773	2,000	2,000	2,000
53612 Interfund Copier Rental	5,068	3,053	4,817	3,358	3,358	3,358
53613 Interfund Fleet Admin		4,904	7,050	9,739	9,739	9,739
53615 Interfund Fuel & Oil	12,359	15,443	17,720	17,301	17,301	17,301
53616 Interfund Vehicle Maintenance	16,307	17,808	17,000	16,500	16,500	16,500
53619 Interfund Misc. Transfer		17,989	26,379	79,562	79,562	79,562
53620 Interfd Information Technology	138,467	121,464	172,675	195,932	181,825	181,825
53623 Interfund Fingerprints	57			25	25	25
53658 Interfund Paper & Supplies	3,098					
53683 Interfund Drug Testing	779	615	650	650	650	650
53685 Interfund Office Expense	20	7				
53687 Inter Special Dept Expense	11,675					
53688 Interfund Rents/Leases	100	720		720	720	720
53689 Interfund Physical/Drug	1,244	37	2,005	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 212,063	203,206	269,894	356,290	342,183	342,183 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	31,344					
54300 Used Replacement Vehicle	1			19,000		
TOTAL CAPITAL ASSETS	* 31,344			19,000		*
<b>TOTAL GROSS BUDGET</b>	<b>** 4,266,409</b>	<b>4,376,437</b>	<b>4,787,416</b>	<b>5,018,327</b>	<b>4,786,622</b>	<b>4,786,622 *</b>
<b>TOTAL NET BUDGET</b>	<b>** 4,266,409</b>	<b>4,376,437</b>	<b>4,787,416</b>	<b>5,018,327</b>	<b>4,786,622</b>	<b>4,786,622 *</b>
<b>USER PAY REVENUES</b>						
46119 Adult Prob Supervision	57,146	49,724	50,000	45,000	45,000	45,000
46120 Juv Record Sealing	1,745	1,090	960	600	600	600
46161 Yuba City Unif Schl Dist Trncy	80,964	97,479	97,479	97,479	97,479	97,479
46162 YCUSD Special Programs	65,192	71,745	71,745	71,745	71,745	71,745
46169 Fingerprint Fees		224		160	160	160
46173 Miscellaneous		388				
46203 Security Services		12,194				
46213 Extended Juvenile Work Program	180	60	100			
46217 Drug Diversion Fees	4,460	3,455	3,600	2,000	2,000	2,000
46294 BTP Fees	1,000	1,500	1,000	1,000	1,000	1,000
46518 Interfd Trans In-Wrap Around			92,688			
46578 Interfund Trans In-Special Rev	71,000	71,000	71,000	71,000	71,000	71,000
46582 Interfund Misc. Transfer				37,835	37,835	37,835
46587 Interfund Sub Abuse/Crime Prev	134,713	29,903	38,960			
46598 Inter Tran-In COPS	235,165	191,948	278,262	200,000	200,000	200,000
46599 Inter Tran-In YOBG	195,536	219,772	225,000	247,380	247,380	247,380
47500 Other Revenue	1,086		16,000	1,000	1,000	1,000
47503 Contribution From Oth Agency		4,760	7,500			
47540 Refund		548				
TOTAL USER PAY REVENUES	* 848,187	755,790	954,294	775,199	775,199	775,199 *
<b>GOVERNMENTAL REVENUES</b>						
45088 St Juvenile Prob & Camp Fund	105,914	206,891	225,205	147,270	147,270	147,270
45218 St SB933 Group Home Visits	29,750	19,277	22,400	15,000	15,000	15,000
45249 St Probation Training Expense	17,996	20,335	20,065	20,335	20,335	20,335
45250 St CWSOIP	7,611	4,440	9,920	10,000	10,000	10,000
45301 Fed Title IV-E	338,405	307,670	290,000	300,000	300,000	300,000
45306 Fed Grant	3,618	1,065	47,500	92,425	92,425	92,425
45309 Fed CWSOIP	5,334	2,852	6,080	6,500	6,500	6,500
45331 JABG - Juvenile Accountability	19,679	180,321				
TOTAL GOVERNMENTAL REVENUES	* 528,307	742,851	621,170	591,530	591,530	591,530 *
<b>TOTAL REVENUES</b>	<b>** 1,376,494</b>	<b>1,498,641</b>	<b>1,575,464</b>	<b>1,366,729</b>	<b>1,366,729</b>	<b>1,366,729 *</b>
<b>UNREIMBURSED COSTS</b>	<b>** 2,889,915</b>	<b>2,877,796</b>	<b>3,211,952</b>	<b>3,651,598</b>	<b>3,419,893</b>	<b>3,419,893 *</b>
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
CHPO Chief Probation Officer	7940- 9667 1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office	6165- 7560 2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer	5488- 6719 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 2010-11

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

DEPT 2-304  
 12-01-10 1:20 PM  
 FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SUP0 Supervising Probation Officer	5062- 6148 4.00	4.00	4.00	4.00	4.00	4.00
DEP3 Deputy Probation Officer III	4328- 5329 8.00	8.00	8.00	8.00	8.00	8.00
DEP3 Deputy Probation Officer III	4328- 5329 2.00	2.00	2.00	2.00	2.00	2.00
DEP3 Deputy Probation Officer III	4328- 5329 17.00	17.00	17.00	17.00	17.00	17.00
OR						
DEP2 Deputy Probation Officer II	3890- 4804					
OR						
DEP1 Deputy Probation Officer I	3482- 4328					
DEP3 Deputy Probation Officer III	4328- 5329 1.00	1.00	1.00	1.00	1.00	1.00
OR						
DEP2 Deputy Probation Officer II	3890- 4804					
OR						
DEP1 Deputy Probation Officer I	3482- 4328					
DEP1 Deputy Probation Officer I	3482- 4328 1.00					
PRAD Probation Aide	3058- 3808 2.00	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I	2973- 3710 1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3321- 4112	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2530- 3145 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 43.00	43.00	43.00	43.00	43.00	43.00 *

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 2010-11		UNIT TITLE: SHERIFF-COMMUNICATIONS FUNCTION: GENERAL ACTIVITY: COMMUNICATIONS			DEPT 1-600 12-01-10 1:20 PM FUND 0015	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
<b>SALARIES AND EMPLOYEE BENEFITS</b>								
51010 Permanent Salaries		1,110,547	1,002,081	1,302,193	1,303,495	1,222,721	1,222,721	
51013 Special Pay		14,543	15,919	21,252	18,467	18,467	18,467	
51014 Other Pay		5,741	4,864	4,900	4,900	4,900	4,900	
51020 Extra Help		13,665	17,391					
51021 Salary Savings						30,000-	30,000-	
51030 Overtime		7,437	13,428	22,000	7,000	7,000	7,000	
51100 County Contribution FICA		85,841	78,601	118,171	98,363	92,336	92,336	
51110 County Contribution Retirement		201,112	184,154	241,336	247,552	224,544	224,544	
51111 Retirement Allowance		89,974	81,541	105,244	104,941	97,460	97,460	
51120 Co Contribution-Group Insuranc		192,390	179,890	228,968	263,437	249,287	249,287	
51130 Co Contrib Unemploymt Insrnc		1,367	969					
51150 Interfund Workers Compensation		38,476	66,767	66,767	82,856	82,856	82,856	
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 1,761,093	1,645,605	2,110,831	2,131,011	1,969,571	1,969,571	*
<b>SERVICES AND SUPPLIES</b>								
52050 Clothing & Personal		18,342	17,818	19,700	19,700	19,700	19,700	
52051 Security Equipment		5,133	10,138	3,200				
52060 Communications		73,578	79,303	70,900	76,200	76,200	76,200	
52120 Maintenance Equipment		21,347	22,538	24,600	40,500	40,500	40,500	
52135 Software License & Maintenance		37,923	2,100	20,910	20,910	20,910	20,910	
52136 Computer Hardware		4,062	2,367	4,507				
52170 Office Expenses		25	362		362	362	362	
52172 Postage			11					
52173 Subscription-Publication			109	7,900	1,138	1,138	1,138	
52180 Professional/Specialized Srvs		6						
52200 Rents & Leases Equipment		12,352	13,565	13,044	18,637	18,637	18,637	
52225 Office Equipment		6,259	5,386	3,550	850	850	850	
52232 Employment Training		7,938	9,085	14,145	13,045	13,045	13,045	
TOTAL SERVICES AND SUPPLIES		* 186,965	162,782	182,456	191,342	191,342	191,342	*
<b>OTHER CHARGES</b>								
53206 Plant Acquisition Water		182						
53601 Interfund Ins ISF Premium		5,409	3,540	3,540	3,190	3,190	3,190	
53602 Interfund Gen Insurance & Bond		738	232	406	291	291	291	
53612 Interfund Copier Rental		3,087	1,240	2,926	1,364	1,364	1,364	
53613 Interfund Fleet Admin			1,236	1,142	1,146	1,146	1,146	
53615 Interfund Fuel & Oil		5,542	4,945	9,010	5,643	5,643	5,643	
53616 Interfund Vehicle Maintenance		4,006	5,791	5,116	10,000	10,000	10,000	
53620 Interfd Information Technology		644,013	736,550	874,445	972,641	902,611	902,611	
53683 Interfund Drug Testing		246	205	200	250	250	250	
53689 Interfund Physical/Drug			224					
TOTAL OTHER CHARGES		* 663,223	753,963	896,785	994,525	924,495	924,495	*
<b>CAPITAL ASSETS</b>								
54300 Capital Asset		227,410	35,236	42,736				
54300 Voice logger system	1				25,000	25,000	25,000	
54300 Voice mail system	2				15,500	15,500	15,500	
54300 Digital radio tower	3				10,000	10,000	10,000	
54300 Interoperable communications	4				37,515	37,515	37,515	

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
54300 Video answering system	5				9,000	9,000	9,000
TOTAL CAPITAL ASSETS	*	227,410	35,236	42,736	97,015	97,015	97,015 *
TOTAL GROSS BUDGET	**	2,838,691	2,597,586	3,232,808	3,413,893	3,182,423	3,182,423 *
TOTAL NET BUDGET	**	2,838,691	2,597,586	3,232,808	3,413,893	3,182,423	3,182,423 *
USER PAY REVENUES							
42170 Sheriffs Fees & Permits		1,069	6,665	6,400	5,800	5,800	5,800
46169 Fingerprint Fees		34,828	82,163	81,500	81,500	81,500	81,500
46170 Civil Process Service		18,715	41,218	46,000	36,800	36,800	36,800
46505 Interfund Fingerprints		2,825	2,275	5,473	3,025	3,025	3,025
46578 Interfund Trans In-Special Rev		32,927	6,829	10,604	6,446	15,446	15,446
46598 Inter Tran-In COPS		31,921	7,500	7,500	47,515	47,515	47,515
47540 Refund			361				
TOTAL USER PAY REVENUES	*	122,285	147,011	157,477	181,086	190,086	190,086 *
GOVERNMENTAL REVENUES							
45292 St Sheriff 911 Reimbursement		257	4,790	7,200	7,200	7,200	7,200
TOTAL GOVERNMENTAL REVENUES	*	257	4,790	7,200	7,200	7,200	7,200 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		2,540					
TOTAL OTHER FINANCING SOURCES	*	2,540					*
TOTAL REVENUES	**	125,082	151,801	164,677	188,286	197,286	197,286 *
UNREIMBURSED COSTS	**	2,713,609	2,445,785	3,068,131	3,225,607	2,985,137	2,985,137 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIVC Division Commander	6536- 8007	1.00	1.00	1.00			
XXXX Communications Manager					1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist	2849- 3556	2.00	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech	2748- 3423	4.00	4.00	4.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatch	3606- 4485	4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441- 4278	11.00	11.00	11.00	11.00	11.00	11.00
OR							
PUS1 Public Safety Dispatcher I	3021- 3772						
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	25.00	25.00	25.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,071,778	2,140,826	2,479,985	2,472,601	2,306,687	2,306,687
51013 Special Pay	11,070	12,218	8,800	11,000	11,000	11,000
51014 Other Pay	16,629	17,816	17,000	17,000	17,000	17,000
51020 Extra Help	55,721	34,592	15,000	15,000	61,191	61,191
51021 Salary Savings					59,000-	59,000-
51030 Overtime	19,055	37,244	15,000	19,000	19,000	19,000
51100 County Contribution FICA	156,440	162,663	181,430	179,674	167,362	167,362
51110 County Contribution Retirement	397,190	409,546	482,787	495,207	460,429	460,429
51111 Retirement Allowance	172,467	173,092	203,913	201,968	188,112	188,112
51120 Co Contribution-Group Insuranc	261,553	276,107	307,093	344,665	322,966	322,966
51130 Co Contrib Unemploymnt Insrnc	90-	2,425				
51150 Interfund Workers Compensation	17,337	19,178	19,178	29,807	29,807	29,807
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,179,150	3,285,707	3,730,186	3,785,922	3,524,554	3,524,554 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		2,662				
52060 Communications	18,285	21,722	18,300	18,300	18,300	18,300
52080 Food		121				
52110 Criminal Jury Witness Fees	5,072	7,014	6,000	9,000	9,000	9,000
52120 Maintenance Equipment	612	881	2,000	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmt	695	22				
52135 Software License & Maintenance	25,464	81	5,700	5,700	5,700	5,700
52136 Computer Hardware	7,705	2,165	13,700	13,700	13,700	13,700
52150 Memberships	8,736	7,864	9,285	9,285	9,285	9,285
52160 Miscellaneous Expense	551					
52170 Office Expenses	20,437	23,831	21,350	23,250	23,250	23,250
52173 Subscription-Publication	35,363	37,136	27,650	35,000	35,000	35,000
52180 Professional/Specialized Srvs	10,978	11,004	13,000	13,000	13,000	13,000
52225 Office Equipment	17,587	3,218	19,450	19,450	19,450	19,450
52230 Special Departmental Expense	4,849	3,997	10,800	10,800	10,800	10,800
52232 Employment Training	39,430	22,232	34,500	33,000	33,000	33,000
52250 Transportation & Travel	4,782	5,593	6,300	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 200,546	149,543	188,035	198,485	198,485	198,485 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	17,556	11,043	11,043	13,939	13,939	13,939
53602 Interfund Gen Insurance & Bond	870	191	476	239	239	239
53610 Interfund Postage	3,708	2,768	3,507	3,400	3,400	3,400
53611 Interfund Printing	3,210	2,050	3,674	2,300	2,300	2,300
53612 Interfund Copier Rental	6,660	4,007	6,348	4,407	4,407	4,407
53613 Interfund Fleet Admin		3,138	4,965	7,448	7,448	7,448
53615 Interfund Fuel & Oil	13,892	17,929	28,470	19,622	19,622	19,622
53616 Interfund Vehicle Maintenance	10,746	17,208	3,250	17,100	17,100	17,100
53620 Interfd Information Technology	131,332	144,856	170,686	186,825	173,379	173,379
53658 Interfund Paper & Supplies	3,051					
53683 Interfund Drug Testing	205	287	200	200	200	200
53689 Interfund Physical/Drug	1,186	738	1,005	1,005	1,005	1,005
TOTAL OTHER CHARGES	* 192,416	204,215	233,624	256,485	243,039	243,039 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
CAPITAL ASSETS						
54300 Capital Asset	62,153	32,464	34,000			
54300 Replacement Vehicle	1			35,500	21,500	21,500
TOTAL CAPITAL ASSETS	* 62,153	32,464	34,000	35,500	21,500	21,500 *
TOTAL GROSS BUDGET	** 3,634,265	3,671,929	4,185,845	4,276,392	3,987,578	3,987,578 *
TOTAL NET BUDGET	** 3,634,265	3,671,929	4,185,845	4,276,392	3,987,578	3,987,578 *
USER PAY REVENUES						
46187 Discovery Fees	9,398	13,117	8,000	8,000	8,000	8,000
46320 Other Chgs Current Services		357				
46553 Interfund Investigation	220,000	266,495	280,739	325,478	325,478	325,478
46554 Interfund Prosecution	7,946	8,000	8,000	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev					52,000	52,000
46598 Inter Tran-In COPS	19,906	23,075	27,493			
47500 Other Revenue	709	642		27,400	27,400	27,400
47506 Restitution Unclaimed Money	1	1,096				
47522 DA Asset Forfeiture	1,612	3,077	5,000	1,500	1,500	1,500
47540 Refund		61				
TOTAL USER PAY REVENUES	* 259,572	315,920	329,232	370,378	422,378	422,378 *
GOVERNMENTAL REVENUES						
45244 CA EMERGENCY MANAGEMENT AGENCY	254,704	266,060	405,168	238,966	238,966	238,966
45259 St Post	6,839	616	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 261,543	266,676	406,668	240,466	240,466	240,466 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,259	3,413				
TOTAL OTHER FINANCING SOURCES	* 1,259	3,413				*
TOTAL REVENUES	** 522,374	586,009	735,900	610,844	662,844	662,844 *
UNREIMBURSED COSTS	** 3,111,891	3,085,920	3,449,945	3,665,548	3,324,734	3,324,734 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 11594	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8192- 9961	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5488- 6719	1.00	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	7758- 9452	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	6891- 8405	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II	6212- 7607					
DED3 Deputy D A III	6891- 8405	6.00	6.00	6.00	6.00	6.00
OR						
DED2 Deputy D A II	6212- 7607					
OR						
DED1 Deputy D A I	5648- 6891					
CHIN Chief Investigator DA	6536- 8007	1.00	1.00	1.00	1.00	1.00
ACHI Assistant Chief Investigator	5934- 7263	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 2010-11

UNIT TITLE: DISTRICT ATTORNEY  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

DEPT 2-125  
 12-01-10 1:20 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SRCR Senior Criminal Investigator	4634- 5705 9.00	9.00	9.00	9.00	9.00	9.00
CRIT Criminal Intelligence Tech	3410- 4238 1.00	1.00	1.00	1.00	1.00	1.00
INAD Investigative Aide	3228- 4019 1.00	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3647- 4515 1.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	2973- 3710 1.00	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2394- 2973	.50	.50	.50	.50	.50
SULE Supvg Legal Secretary	3535- 4397 1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3145- 3916 2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	2814- 3507 1.00	1.00	1.00	1.00	1.00	1.00
LES1 Legal Secretary I	2530- 3145					
LES1 Legal Secretary I OR	2530- 3145 2.00	2.00	2.00	2.00	2.00	2.00
OFA3 Office Assistant III	2530- 3145					
TOTAL BUDGET UNIT POSITIONS	** 32.00	32.50	32.50	32.50	32.50	32.50 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF-CORONER				DEPT 2-201	
COUNTY BUDGET ACT	STATE OF CALIFORNIA					12-01-10 1:20 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	POLICE PROTECTION		FLUND 0015		
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		2,627,896	2,820,859	3,112,010	3,264,533	3,205,116	3,205,116
51013 Special Pay		37,892	38,628	46,174	43,094	43,094	43,094
51014 Other Pay		22,781	27,402	13,650	20,951	20,951	20,951
51020 Extra Help		53,463	9,955	3,100	3,100	3,100	3,100
51021 Salary Savings						122,000-	122,000-
51022 Reserves		37,379	31,843	21,000	21,000	21,000	21,000
51030 Overtime		289,374	190,476	142,949	140,000	140,000	140,000
51100 County Contribution FICA		224,384	231,040	295,583	256,623	251,825	251,825
51110 County Contribution Retirement		623,804	699,165	767,400	808,437	793,105	793,105
51111 Retirement Allowance		242,673	256,295	281,695	287,826	282,705	282,705
51120 Co Contribution-Group Insuranc		408,411	421,582	467,077	518,116	494,771	494,771
51130 Co Contrib Unemploymnt Insrnc		17,548	17,121				
51150 Interfund Workers Compensation		94,201	160,419	160,419	239,517	239,517	239,517
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 4,679,806	4,904,785	5,311,057	5,603,197	5,373,184	5,373,184 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		37,696	39,910	43,650	42,750	42,750	42,750
52051 Security Equipment		239,189	175,570	172,905	49,200	49,200	49,200
52060 Communications		236					
52120 Maintenance Equipment		15,354	8,958	17,000	16,000	16,000	16,000
52135 Software License & Maintenance		7,032	10,762	11,198	1,622	1,622	1,622
52136 Computer Hardware		38,183	35,384	46,134	3,300	3,300	3,300
52150 Memberships		4,209	5,233	4,735	4,735	4,735	4,735
52163 Auditing Fees			1,788				
52170 Office Expenses		20,243	27,343	28,094	26,000	26,000	26,000
52172 Postage			276				
52173 Subscription-Publication		9,196	9,195	10,000	10,000	10,000	10,000
52180 Professional/Specialized Srvs		155,502	156,148	155,000	146,000	146,000	146,000
52187 Canine Protection		11,801	15,486	17,500	15,400	15,400	15,400
52225 Office Equipment		7,043	14,502	11,926	1,800	1,800	1,800
52230 Special Departmental Expense		14,785	8,761	11,000	11,000	11,000	11,000
52232 Employment Training		79,796	72,171	137,122	105,000	105,000	105,000
52250 Transportation & Travel		7,207	5,683	11,000	8,000	8,000	8,000
52260 Utilities		644	968	960	960	960	960
TOTAL SERVICES AND SUPPLIES		* 648,116	588,138	678,224	441,767	441,767	441,767 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		195,282	160,554	160,554	161,260	161,260	161,260
53602 Interfund Gen Insurance & Bond		2,785	2,189	2,713	2,539	2,539	2,539
53610 Interfund Postage		7,526	7,236	8,496	7,900	7,900	7,900
53611 Interfund Printing		5,746	2,912	2,088	2,500	2,500	2,500
53612 Interfund Copier Rental		3,122	1,878	3,014	2,065	2,065	2,065
53613 Interfund Fleet Admin			36,964	39,559	45,831	45,831	45,831
53615 Interfund Fuel & Oil		157,005	174,048	225,180	215,577	215,577	215,577
53616 Interfund Vehicle Maintenance		143,730	163,956	152,419	150,000	150,000	150,000
53628 Interfund Admin - Misc Depts					150	150	150
53658 Interfund Paper & Supplies		4,661					
53683 Interfund Drug Testing		902	492	780	780	780	780
53689 Interfund Physical/Drug		7,232	6,552	8,345	8,345	8,345	8,345

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL OTHER CHARGES	*	527,991	556,781	603,148	596,947	596,947	596,947 *
CAPITAL ASSETS							
54300 Capital Asset		281,967	97,944	99,041			
54300 Patrol cars	1				452,500	255,000	255,000
54300 Digital video cameras	2				49,617	27,565	27,565
54300 Computers/Wireless Modems	3				57,240	31,800	31,800
TOTAL CAPITAL ASSETS	*	281,967	97,944	99,041	559,357	314,365	314,365 *
TOTAL GROSS BUDGET	**	6,137,880	6,147,648	6,691,470	7,201,268	6,726,263	6,726,263 *
INTRAFUND TRANSFERS							
55207 Intrafund Safety Admin			122				
55238 Intrafund Other		130,674-	127,137-	258,690-	184,057-	184,057-	184,057-
TOTAL INTRAFUND TRANSFERS	*	130,674-	127,015-	258,690-	184,057-	184,057-	184,057-*
TOTAL NET BUDGET	**	6,007,206	6,020,633	6,432,780	7,017,211	6,542,206	6,542,206 *
USER PAY REVENUES							
42170 Sheriffs Fees & Permits			1,363				
46114 Admin/Clerical Cost Fee		150	175	225	275	275	275
46191 Witness Fees		450	300	750	300	300	300
46202 Small Co Law Enforcement Fund		500,000	412,320	500,000	500,000	500,000	500,000
46203 Security Services		10,874	11,249	8,231	10,700	10,700	10,700
46205 Law Enforcement Services		34,265	76,901	64,700	46,400	46,400	46,400
46280 Mutual Assistance		23,079					
46578 Interfund Trans In-Special Rev			13,613	13,613	38,974	52,974	52,974
46598 Inter Tran-In COPS		78,956	66,629	74,200	35,400	35,400	35,400
46612 Interfund Background Check		64					
46615 Interfund Measure M				100,000			
47500 Other Revenue		2,874		25,000	7,000	7,000	7,000
47510 Donations			1,100	500			
47521 Insurance Reimbursement		9,768	7,360				
47540 Refund			14				
TOTAL USER PAY REVENUES	*	660,480	591,024	787,219	639,049	653,049	653,049 *
GOVERNMENTAL REVENUES							
43225 Victim Restitution			604				
45111 St Grant		40,916	25,512	43,868			
45259 St Post		34,401	24,943	39,000	34,000	34,000	34,000
45306 Fed Grant		18,133	315-	9,200	2,400	2,400	2,400
TOTAL GOVERNMENTAL REVENUES	*	93,450	50,744	92,068	36,400	36,400	36,400 *
GENERAL REVENUES							
43210 Other Court Fines			42				
44100 Interest Apportioned		420					
TOTAL GENERAL REVENUES	*	420	42				*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		10,822	7,192				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: SHERIFF-CORONER (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-201  
 12-01-10 1:20 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL OTHER FINANCING SOURCES	* 10.822	7.192				*
TOTAL REVENUES	** 765,172	649,002	879,287	675,449	689,449	689,449 *
UNREIMBURSED COSTS	** 5,242,034	5,371,631	5,553,493	6,341,762	5,852,757	5,852,757 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

SHER Sheriff-Coroner	FLAT 10941	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	6536- 8007	2.00	2.00	2.00	1.00	1.00
ADSO Admin Services Officer	5488- 6719	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4400- 5434	6.50	6.50	6.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	34.00	34.00	34.00	35.00	35.00
EVTE Evidence Technician	3238- 4030	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183- 3921	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556- 3183	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 50.50	50.50	50.50	51.50	51.50	51.50 *

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 2010-11

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

DEPT 2-202  
 12-01-10 1:20 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies	34,231	33,341	35,650	35,678	35,678	35,678
TOTAL OTHER CHARGES	* 34,231	33,341	35,650	35,678	35,678	35,678 *
TOTAL GROSS BUDGET	** 34,231	33,341	35,650	35,678	35,678	35,678 *
TOTAL NET BUDGET	** 34,231	33,341	35,650	35,678	35,678	35,678 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 34,231	33,341	35,650	35,678	35,678	35,678 *

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 2010-11	UNIT TITLE: SHERIFF BOAT PATROL FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION			DEPT 2-205 12-01-10 1:20 PM FUND 0015	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	130,466	141,597	156,118	159,322	159,322	159,322
51013 Special Pay	2,635	1,832	2,400	1,680	1,680	1,680
51014 Other Pay	740	1,303				
51021 Salary Savings					7,000-	7,000-
51022 Reserves	2,485	2,570	4,000	4,100	4,100	4,100
51030 Overtime	939	4,677	1,400	1,000	1,000	1,000
51100 County Contribution FICA	10,950	11,132	14,140	11,900	11,900	11,900
51110 County Contribution Retirement	22,657	34,494	38,553	40,374	40,374	40,374
51111 Retirement Allowance	8,655	12,409	13,908	14,132	14,132	14,132
51120 Co Contribution-Group Insuranc	21,213	27,322	28,354	34,100	34,100	34,100
51130 Co Contrib Unemploymnt Insrnc		9				
51150 Interfund Workers Compensation	1,319	1,785	1,785	1,745	1,745	1,745
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 202,059	239,130	260,658	268,353	261,353	261,353 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,060	5,487	3,300	4,150	4,150	4,150
52051 Security Equipment	26,584	1,434	8,000	4,000	4,000	4,000
52060 Communications	1,109	1,181	1,510	1,000	1,000	1,000
52120 Maintenance Equipment	4,874	5,334	10,000	8,000	8,000	8,000
52180 Professional/Specialized Srvs		10				
52232 Employment Training			468	468	468	468
52250 Transportation & Travel		65				
TOTAL SERVICES AND SUPPLIES	* 36,627	13,511	23,278	17,618	17,618	17,618 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,789	1,873	1,873	2,080	2,080	2,080
53602 Interfund Gen Insurance & Bond	1,697	628	1,754	902	902	902
53613 Interfund Fleet Admin		3,446	5,160	8,593	8,593	8,593
53615 Interfund Fuel & Oil	14,498	15,166	15,570	20,946	20,946	20,946
53616 Interfund Vehicle Maintenance	11,146	10,302	22,000	17,000	17,000	17,000
53683 Interfund Drug Testing	41	41	50	50	50	50
TOTAL OTHER CHARGES	* 29,171	31,456	46,407	49,571	49,571	49,571 *
CAPITAL ASSETS						
54300 Capital Asset	65,351	20,011	22,000			
TOTAL CAPITAL ASSETS	* 65,351	20,011	22,000			*
TOTAL GROSS BUDGET	** 333,208	304,108	352,343	335,542	328,542	328,542 *
TOTAL NET BUDGET	** 333,208	304,108	352,343	335,542	328,542	328,542 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			22,000			
45290 St Sheriff Boat Patrol	238,333	249,298	214,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 238,333	249,298	236,800	214,800	214,800	214,800 *
GENERAL REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: SHERIFF BOAT PATROL (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-205  
 12-01-10 1:20 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
41120 Property Tax Current Unsecured		389				
41121 Prop Tax Current Unsecure Boat	28,514	22,249	29,530	29,530	29,530	29,530
TOTAL GENERAL REVENUES	* 28,514	22,638	29,530	29,530	29,530	29,530 *
TOTAL REVENUES	** 266,847	271,936	266,330	244,330	244,330	244,330 *
UNREIMBURSED COSTS	** 66,361	32,172	86,013	91,212	84,212	84,212 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHSD Sheriffs Sergeant Det 4400- 5434	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff 3953- 4883	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. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	532,204	541,835	587,062	585,678	585,678	585,678
51013 Special Pay	7,725	8,431	10,760	10,760	10,760	10,760
51014 Other Pay	3,913	4,804	4,668	4,900	4,900	4,900
51021 Salary Savings					22,000-	22,000-
51022 Reserves	1,571	9,381	1,500	3,900	3,900	3,900
51030 Overtime	34,721	27,117	39,000	30,000	30,000	30,000
51100 County Contribution FICA	43,592	44,726	55,517	47,400	47,400	47,400
51110 County Contribution Retirement	122,959	135,801	145,396	149,561	149,561	149,561
51111 Retirement Allowance	47,120	48,896	52,513	52,389	52,389	52,389
51120 Co Contribution-Group Insuranc	74,621	81,638	79,291	92,738	92,738	92,738
51150 Interfund Workers Compensation	20,951	25,075	25,075	32,253	32,253	32,253
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 889,377	927,704	1,000,782	1,009,579	987,579	987,579 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	7,470	8,126	8,100	8,100	8,100	8,100
52051 Security Equipment		68				
52060 Communications	3,382	3,739	4,300	3,800	3,800	3,800
52120 Maintenance Equipment	887	1,750	2,200	1,000	1,000	1,000
52135 Software License & Maintenance	210	339	160	350	350	350
52170 Office Expenses	958	1,154	1,100	1,000	1,000	1,000
52172 Postage		19				
52173 Subscription-Publication				302	302	302
52180 Professional/Specialized Srvs		500				
52187 Canine Protection	4,136		3,600			
52225 Office Equipment		77		900	900	900
52232 Employment Training	86	1,567	3,465	2,240	2,240	2,240
TOTAL SERVICES AND SUPPLIES	* 17,129	17,339	22,925	17,692	17,692	17,692 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	5,064	2,553	2,553	2,507	2,507	2,507
53602 Interfund Gen Insurance & Bond	201		81	9	9	9
53613 Interfund Fleet Admin		5,268	7,081	6,875	6,875	6,875
53615 Interfund Fuel & Oil	27,738	26,546	40,770	34,666	34,666	34,666
53616 Interfund Vehicle Maintenance	26,193	23,668	33,000	30,000	30,000	30,000
53620 Interfd Information Technology	33,789	38,169	44,126	53,704	49,838	49,838
53683 Interfund Drug Testing	246	82	130	130	130	130
TOTAL OTHER CHARGES	* 93,231	96,286	127,741	127,891	124,025	124,025 *
TOTAL GROSS BUDGET	** 999,737	1,041,329	1,151,448	1,155,162	1,129,296	1,129,296 *
TOTAL NET BUDGET	** 999,737	1,041,329	1,151,448	1,155,162	1,129,296	1,129,296 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue	32					
47540 Refund		28				
TOTAL USER PAY REVENUES	* 32	28				*
<b>GOVERNMENTAL REVENUES</b>						
45562 Live Oak Animal Control		76,239				



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-208  
 12-01-10 1:20 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
45564 Live Oak Police Contract	930,510	749,409	958,950	953,803	933,111	933,111
TOTAL GOVERNMENTAL REVENUES	* 930,510	825,648	958,950	953,803	933,111	933,111 *
TOTAL REVENUES	** 930,542	825,676	958,950	953,803	933,111	933,111 *
UNREIMBURSED COSTS	** 69,195	215,653	192,498	201,359	196,185	196,185 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PALI Patrol Lieutenant	5934- 7263 1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4400- 5434 1.00	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff	3953- 4883 7.00	7.00	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	9.00	9.00	9.00	9.00	9.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: PUBLIC SAFETY-GENERAL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-210  
 12-01-10 1:20 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	14,487,697	14,707,012	16,556,962	16,974,796	16,974,796	16,911,796
46578 Interfund Trans In-Special Rev	5,950,270	5,412,050	6,000,000	5,250,000	5,250,000	5,250,000
TOTAL USER PAY REVENUES	*20,437,967	20,119,062	22,556,962	22,224,796	22,224,796	22,161,796 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	58,347-	50,788-				
TOTAL GENERAL REVENUES	* 58,347-	50,788-				*
TOTAL REVENUES	**20,379,620	20,068,274	22,556,962	22,224,796	22,224,796	22,161,796 *
UNREIMBURSED COSTS	**20,379,620-	20,068,274-	22,556,962-	22,224,796-	22,224,796-	22,161,796-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,383,198	2,406,043	2,662,788	2,754,825	2,569,204	2,569,204
51013 Special Pay	45,152	42,887	40,401	40,041	40,041	40,041
51014 Other Pay	40,523	14,079	4,416			
51020 Extra Help	28,683	21,934	34,500	24,677	24,677	24,677
51021 Salary Savings					106,000-	106,000-
51022 Reserves	34,027	14,472	9,000	9,000	9,000	9,000
51030 Overtime	236,041	237,357	102,000	110,000	110,000	110,000
51100 County Contribution FICA	207,732	205,349	255,196	217,424	203,323	203,323
51110 County Contribution Retirement	554,095	597,949	659,263	685,274	641,322	641,322
51111 Retirement Allowance	213,718	216,891	240,207	242,034	226,216	226,216
51120 Co Contribution-Group Insuranc	416,095	431,745	461,459	537,522	481,395	481,395
51130 Co Contrib Unemploymnt Insrnc	5,846	12,393				
51150 Interfund Workers Compensation	163,012	211,218	211,218	277,282	277,282	277,282
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,328,122	4,412,317	4,680,448	4,898,079	4,476,460	4,476,460 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	37,979	43,607	41,100	42,300	42,300	42,300
52051 Security Equipment	7,032	4,558	12,706	11,000	11,000	11,000
52060 Communications	7,315	7,870	11,100	7,600	7,600	7,600
52080 Food	349,433	252,933	425,700	354,400	354,400	354,400
52090 Household Expense	165,539	117,467	172,200	145,300	145,300	145,300
52120 Maintenance Equipment	20,800	21,554	23,000	23,000	23,000	23,000
52135 Software License & Maintenance	17,293	17,293	17,293	9,000	9,000	9,000
52136 Computer Hardware	1,695	550		300	300	300
52150 Memberships	79	3,306				
52155 Alcohol/Drug Analysis	23,566	20,939	23,000	23,000	23,000	23,000
52170 Office Expenses	10,632	13,638	13,726	13,726	13,726	13,726
52173 Subscription-Publication		2,118		7,500	7,500	7,500
52180 Professional/Specialized Svcs	11,171	13,020	12,100	11,500	11,500	11,500
52220 Small Tools	2,497	402	5,000	2,000	2,000	2,000
52225 Office Equipment	720	2,131	2,500	1,750	1,750	1,750
52232 Employment Training	23,421	29,048	46,467	38,000	38,000	38,000
52250 Transportation & Travel	10,554	7,570	18,500	10,000	10,000	10,000
52260 Utilities	225,455	212,668	260,500	250,000	250,000	250,000
TOTAL SERVICES AND SUPPLIES	* 915,181	770,672	1,084,892	950,376	950,376	950,376 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	56,256	15,483	15,483	15,729	15,729	15,729
53602 Interfund Gen Insurance & Bond	3,566	3,400	5,220	4,260	4,260	4,260
53611 Interfund Printing	4,105	6,779	620	2,000	2,000	2,000
53612 Interfund Copier Rental	4,321	2,619	4,094	2,881	2,881	2,881
53613 Interfund Fleet Admin		4,509	2,955	4,010	4,010	4,010
53615 Interfund Fuel & Oil	10,128	10,620	15,990	12,662	12,662	12,662
53616 Interfund Vehicle Maintenance	8,730	13,056	10,000	20,000	20,000	20,000
53620 Interfd Information Technology	115,622		116,079	139,035	129,025	129,025
53638 Interfund Jail Medical	1,534,127	1,522,408	1,620,360	1,601,562	1,601,562	1,601,562
53650 Interfund A-87 Building Maint.	230,100	285,640	274,512	314,555	314,555	314,555
53658 Interfund Paper & Supplies	2,058					
53683 Interfund Drug Testing	779	1,313	650	900	900	900

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
53689 Interfund Physical/Drug		37				
TOTAL OTHER CHARGES	* 1,969,829	1,865,827	2,065,963	2,117,594	2,107,584	2,107,584 *
CAPITAL ASSETS						
54300 Capital Asset		32,349				
TOTAL CAPITAL ASSETS	* 32,349					*
TOTAL GROSS BUDGET	** 7,245,481	7,048,816	7,831,303	7,966,049	7,534,420	7,534,420 *
TOTAL NET BUDGET	** 7,245,481	7,048,816	7,831,303	7,966,049	7,534,420	7,534,420 *
USER PAY REVENUES						
42171 Work Furlough Fees	9,477	8,263	9,100	9,100	9,100	9,100
44212 Rent Training Center Sheriff	310					
44214 Rent Firing Range Sheriff	4,800					
46156 Booking Fees	57,761	47,587	57,760	45,400	45,400	45,400
46191 Witness Fees		40				
46269 Work Release Program Fee	76,868	46,367	68,000	52,000	52,000	52,000
46270 Recovered Cost of Care	1,244					
46272 Institutional Care Jail	47,780	57,628	60,000	60,000	60,000	60,000
46289 Medical/Dental Recovery	1,764	1,372		1,400	1,400	1,400
46313 Other Services		180				
46578 Interfund Trans In-Special Rev				9,000	9,000	9,000
46598 Inter Tran-In COPS	22,256	24,549	24,799			
47500 Other Revenue	21,639		14,000	14,000	14,000	14,000
47540 Refund		342				
TOTAL USER PAY REVENUES	* 243,899	186,328	233,659	190,900	190,900	190,900 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	31,030	31,570	31,570	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	5,600	17,200	2,800	19,800	19,800	19,800
45394 Fed Other Aid	26,661	45,247				
TOTAL GOVERNMENTAL REVENUES	* 63,291	94,017	34,370	51,370	51,370	51,370 *
GENERAL REVENUES						
43210 Other Court Fines		18,995				
44100 Interest Apportioned	30					
TOTAL GENERAL REVENUES	* 30	18,995				*
TOTAL REVENUES	** 307,220	299,340	268,029	242,270	242,270	242,270 *
UNREIMBURSED COSTS	** 6,938,261	6,749,476	7,563,274	7,723,779	7,292,150	7,292,150 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	5590- 6872	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3953- 4883	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197	40.00	40.00	40.00	40.00	40.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00	1.00

OR

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY JAIL DEPT 2-301  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
COTE Correctional Technician	2568- 3190					
COFS Correctional Food Service Sup	2615- 3256 1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2327- 2890 4.00	4.00	4.00	4.00	4.00	4.00
SECY Secretary	2667- 3321 1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 53.00	53.00	53.00	52.00	52.00	52.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	196,272	234,180	232,779	368,255	368,255	368,255
51013 Special Pay	5	25				
51021 Salary Savings					10,000-	10,000-
51030 Overtime	12					
51100 County Contribution FICA	14,448	17,567	16,920	27,050	27,050	27,050
51110 County Contribution Retirement	36,361	44,985	48,790	84,607	84,607	84,607
51111 Retirement Allowance	15,352	18,165	19,503	31,445	31,445	31,445
51120 Co Contribution-Group Insuranc	25,929	32,630	34,455	57,992	57,992	57,992
51150 Interfund Workers Compensation	344	503	503	724	724	724
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 288,723	348,055	352,950	570,073	560,073	560,073 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		900	900	900	900	900
52232 Employment Training	43					
TOTAL SERVICES AND SUPPLIES	* 43	900	900	900	900	900 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	555	386	386	333	333	333
53602 Interfund Gen Insurance & Bond	22		24			
53620 Interfd Information Technology	2,285	4,219	2,057	2,961	2,749	2,749
53683 Interfund Drug Testing			50	50	50	50
TOTAL OTHER CHARGES	* 2,862	4,605	2,517	3,344	3,132	3,132 *
TOTAL GROSS BUDGET	** 291,628	353,560	356,367	574,317	564,105	564,105 *
TOTAL NET BUDGET	** 291,628	353,560	356,367	574,317	564,105	564,105 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45244 CA EMERGENCY MANAGEMENT AGENCY	137,563	140,548	123,451	401,746	401,746	401,746
TOTAL GOVERNMENTAL REVENUES	* 137,563	140,548	123,451	401,746	401,746	401,746 *
TOTAL REVENUES	** 137,563	140,548	123,451	401,746	401,746	401,746 *
UNREIMBURSED COSTS	** 154,065	213,012	232,916	172,571	162,359	162,359 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
DED3 Deputy D A III OR	6891- 8405	1.00	1.00	1.00	1.00	1.00
DED2 Deputy D A II	6212- 7607					
SRCR Senior Criminal Investigator	4634- 5705			1.00	1.00	1.00
DESH Deputy Sheriff (LIMITED TERM)	3953- 4883	1.00	1.00	1.00	1.00	1.00
DEP3 Deputy Probation Officer III	4328- 5329	1.00	1.00	1.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52170 Office Expenses	109	60	200	200	200	200
52230 Special Departmental Expense	121	114	500	490	490	490
52250 Transportation & Travel	695	129	300	300	300	300
TOTAL SERVICES AND SUPPLIES	* 925	303	1,000	990	990	990 *
OTHER CHARGES						
53610 Interfund Postage	2	5		10	10	10
TOTAL OTHER CHARGES	* 2	5		10	10	10 *
TOTAL GROSS BUDGET	** 927	308	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 927	308	1,000	1,000	1,000	1,000 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,000	1,000	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 1,000	1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 73-	692-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: BI-COUNTY JUVENILE HALL DEPT 2-309  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53100 Support & Care of Persons	1,624,645	1,767,919	1,897,341	1,897,341	1,897,341	1,897,341
TOTAL OTHER CHARGES	* 1,624,645	1,767,919	1,897,341	1,897,341	1,897,341	1,897,341 *
TOTAL GROSS BUDGET	** 1,624,645	1,767,919	1,897,341	1,897,341	1,897,341	1,897,341 *
TOTAL NET BUDGET	** 1,624,645	1,767,919	1,897,341	1,897,341	1,897,341	1,897,341 *
USER PAY REVENUES						
46270 Recovered Cost of Care	16,595	15,911	11,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	* 16,595	15,911	11,000	9,000	9,000	9,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,595	15,911	11,000	9,000	9,000	9,000 *
UNREIMBURSED COSTS	** 1,608,050	1,752,008	1,886,341	1,888,341	1,888,341	1,888,341 *



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: EMERGENCY SERVICES					DEPT 2-401
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					12-01-10 1:20 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: FIRE PROTECTION					FUND 0015
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
FINANCING USES CLASSIFICATION							
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		92,098	93,812	95,688	98,458	98,458	98,458
51014 Other Pay		3,456	3,594	4,766	2,280	2,280	2,280
51021 Salary Savings						2,000-	2,000-
51100 County Contribution FICA		7,305	7,449	7,301	7,510	7,510	7,510
51110 County Contribution Retirement		15,372	15,725	16,023	17,038	17,038	17,038
51111 Retirement Allowance		7,241	7,378	7,528	7,749	7,749	7,749
51120 Co Contribution-Group Insuranc		4,891	4,854	4,876	5,385	5,385	5,385
51150 Interfund Workers Compensation		200	244	244	405	405	405
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	130,563	133,056	136,426	138,825	136,825	136,825 *
SERVICES AND SUPPLIES							
52060 Communications		10,878	11,104	6,500	7,700	7,700	7,700
52120 Maintenance Equipment			37,245	124,172	39,172	39,172	39,172
52150 Memberships			105	200	245	245	245
52170 Office Expenses		160	114	200	200	200	200
52173 Subscription-Publication		393	280	400	400	400	400
52180 Professional/Specialized Srvs		2,300	2,900	102,000	76,000	76,000	76,000
52225 Office Equipment				1,000	500	500	500
52230 Special Departmental Expense		5,074	900	7,000	5,000	5,000	5,000
52232 Employment Training		655	31,361	37,706	8,045	5,545	4,545
52249 Other Equipment					30,000	30,000	30,000
52250 Transportation & Travel		633	903	3,000	3,000	2,500	2,500
TOTAL SERVICES AND SUPPLIES	*	20,093	84,912	282,178	170,262	167,262	166,262 *
OTHER CHARGES							
53217 Contrib Oth Agency Yuba City		95,682	58,535	323,947	72,346	72,346	72,346
53601 Interfund Ins ISF Premium		490	302	302	632	632	632
53602 Interfund Gen Insurance & Bond		30	10	21	13	13	13
53610 Interfund Postage			6		10	10	10
53611 Interfund Printing		112	688	3,000	1,200	1,200	1,200
53613 Interfund Fleet Admin			960	884	573	573	573
53615 Interfund Fuel & Oil		780	966	1,280	433	433	433
53616 Interfund Vehicle Maintenance		3,058	3,745	4,500	3,500	3,500	3,500
53619 Interfund Misc. Transfer			53,102	87,130	36,172	36,172	36,172
53620 Interfd Information Technology		9,369	4,311	21,716	12,585	11,679	11,679
53628 Interfund Admin - Misc Depts		39,029	29,957	48,500	40,000	40,000	40,000
53680 Interfund Transfer Out		102,458	26,563	62,486	62,000	62,000	
53683 Interfund Drug Testing				50	50	50	50
TOTAL OTHER CHARGES	*	251,008	179,145	553,816	229,514	228,608	166,608 *
CAPITAL ASSETS							
54300 Capital Asset				10,725			
TOTAL CAPITAL ASSETS	*			10,725			*
TOTAL GROSS BUDGET	**	401,664	397,113	983,145	538,601	532,695	469,695 *
INTRAFUND TRANSFERS							
55238 Intrafund Other		130,674	127,137	258,690	184,057	184,057	184,057
TOTAL INTRAFUND TRANSFERS	*	130,674	127,137	258,690	184,057	184,057	184,057 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: EMERGENCY SERVICES	DEPT 2-401
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	12-01-10 1:20 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: FIRE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL NET BUDGET	** 532,338	524,250	1,241,835	722,658	716,752	653,752 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer			3,396			
TOTAL USER PAY REVENUES	*		3,396			*
GOVERNMENTAL REVENUES						
45131 St Other Revenue	3,279					
45306 Fed Grant	337,081	465,647	852,250	371,092	371,092	371,092
45394 ICEGP	91,122	91,122	91,122	201,674	201,674	201,674
TOTAL GOVERNMENTAL REVENUES	* 431,482	556,769	943,372	572,766	572,766	572,766 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		5,005				
TOTAL OTHER FINANCING SOURCES	*	5,005				*
TOTAL REVENUES	** 431,482	561,774	946,768	572,766	572,766	572,766 *
UNREIMBURSED COSTS	** 100,856	37,524-	295,067	149,892	143,986	80,986 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMSM Emergency Services Manager 6357- 7788	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. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	98,158	112,028	111,919	115,385	115,385	115,385
51013 Special Pay	425	482		482	482	482
51014 Other Pay	3,410	4,337	5,635	11,000	11,000	11,000
51021 Salary Savings					3,000-	3,000-
51100 County Contribution FICA	7,814	8,669	8,234	8,284	8,284	8,284
51110 County Contribution Retirement	22,743	27,579	27,220	28,935	28,935	28,935
51111 Retirement Allowance	8,797	10,050	9,929	10,241	10,241	10,241
51120 Co Contribution-Group Insuranc	14,679	14,800	14,630	13,403	13,403	13,403
51150 Interfund Workers Compensation	797	923	923	2,029	2,029	2,029
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 156,823	178,868	178,490	189,759	186,759	186,759 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	750	750	750	750	750	750
52060 Communications	1,223	1,464	1,200	1,500	1,500	1,500
52120 Maintenance Equipment	1,153	1,153	1,500	1,750	1,750	1,750
52125 Other Dept Fuel & Oil	1,376	1,727	1,500	1,500	1,500	1,500
52135 Software License & Maintenance		170	275	2,000	2,000	2,000
52136 Computer Hardware	3,813					
52150 Memberships	514	749	650	650	650	650
52170 Office Expenses	56					
52173 Subscription-Publication	826	853	915	855	855	855
52180 Professional/Specialized Srvs			5,400	5,400	5,400	5,400
52220 Small Tools	424	829	500	500	500	500
52230 Special Departmental Expense	608	1,476	1,200	1,200	1,200	1,200
52232 Employment Training		235	750	750	750	750
52250 Transportation & Travel			500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 10,743	9,406	15,140	17,355	17,355	17,355 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	438	4,991	4,991	5,761	5,761	5,761
53602 Interfund Gen Insurance & Bond	1,383	1,721	93	2,091	2,091	2,091
53610 Interfund Postage	120	171	260	150	150	150
53613 Interfund Fleet Admin			301	1,146	1,146	1,146
53615 Interfund Fuel & Oil	1,223	977	2,510	1,128	1,128	1,128
53616 Interfund Vehicle Maintenance	467	122	1,000	500	500	500
53620 Interfd Information Technology	2,396	3,501	2,057	3,574	3,317	3,317
53628 Interfund Admin - Misc Depts	67,119	31,555	63,000	50,000	50,000	50,000
53683 Interfund Drug Testing		41	50	50	50	50
53689 Interfund Physical/Drug	1,869	2,783	2,600			
TOTAL OTHER CHARGES	* 75,015	45,862	76,862	64,400	64,143	64,143 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset		44,299	45,500			
TOTAL CAPITAL ASSETS	*	44,299	45,500			*
TOTAL GROSS BUDGET	** 242,581	278,435	315,992	271,514	268,257	268,257 *
TOTAL NET BUDGET	** 242,581	278,435	315,992	271,514	268,257	268,257 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
USER PAY REVENUES						
46313 Other Services	5,822					
46380 Mutual Assistance				5,000	5,000	5,000
46573 Interfund Building Inspection	1,318	1,029	6,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 7,140	1,029	6,000	9,000	9,000	9,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property			9,925			
TOTAL OTHER FINANCING SOURCES	*		9,925			*
TOTAL REVENUES	** 7,140	1,029	15,925	9,000	9,000	9,000 *
UNREIMBURSED COSTS	** 235,441	277,406	300,067	262,514	259,257	259,257 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FSMG Fire Services Manager 7190- 8769	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. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			300,000	300,000	300,000	300,000
TOTAL SERVICES AND SUPPLIES	*		300,000	300,000	300,000	300,000 *
TOTAL GROSS BUDGET	**		300,000	300,000	300,000	300,000 *
TOTAL NET BUDGET	**		300,000	300,000	300,000	300,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		16,029	19,029	19,029	19,899 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		316,029	319,029	319,029	319,899 *
USER PAY REVENUES						
46552 Interfund Capital Projects			300,000	300,000	300,000	300,000
TOTAL USER PAY REVENUES	*		300,000	300,000	300,000	300,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,507	3,871	3,000	3,000	3,000
TOTAL GENERAL REVENUES	*	4,507	3,871	3,000	3,000	3,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	8,522	13,029	13,029	16,029	16,899 *
TOTAL AVAILABLE FINANCING	**	13,029	16,900	316,029	319,029	319,899 *
UNREIMBURSED COSTS	**	13,029-	16,900-			*

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# **PART IV**

## **GASB 34 Special Revenue Funds**

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies		600,000	600,000			
TOTAL OTHER CHARGES	*	600,000	600,000			*
TOTAL GROSS BUDGET	**	600,000	600,000			*
TOTAL NET BUDGET	**	600,000	600,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*			25,999	25,999	26,071 *
TOTAL INCREASE IN DESIGNATIONS	*		7,393			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	600,000	607,393	25,999	25,999	26,071 *
USER PAY REVENUES						
42311 Development Impact Fees		3,026				
TOTAL USER PAY REVENUES	*	3,026				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		16,368	3,072	16,000	100	100
TOTAL GENERAL REVENUES	*	16,368	3,072	16,000	100	100 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		600,000	38,899	38,899	38,899 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	28,001-	584,000	8,607-	13,000-	13,000- 12,928-*
TOTAL AVAILABLE FINANCING	**	8,607-	587,072	607,393	25,999	25,999 26,071 *
UNREIMBURSED COSTS	**	8,607	12,928			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	79,925					
TOTAL OTHER CHARGES	* 79,925					*
TOTAL GROSS BUDGET	** 79,925					*
TOTAL NET BUDGET	** 79,925					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			924,859	924,859	926,520 *
TOTAL INCREASE IN DESIGNATIONS	*		904,859			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 79,925		904,859	924,859	924,859	926,520 *
USER PAY REVENUES						
42311 Development Impact Fees	19,334	14,276	20,000	12,500	12,500	12,500
TOTAL USER PAY REVENUES	* 19,334	14,276	20,000	12,500	12,500	12,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	24,508	19,886	25,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 24,508	19,886	25,000	20,000	20,000	20,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			904,859	904,859	904,859 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 895,942	45,000-	859,859	12,500-	12,500-	10,839-*
TOTAL AVAILABLE FINANCING	** 939,784	10,838-	904,859	924,859	924,859	926,520 *
UNREIMBURSED COSTS	** 859,859-	10,838				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTC DEPT 0-102  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL  
 FUND 0102

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,056,976	2,056,976	2,068,700 *
TOTAL INCREASE IN DESIGNATIONS	*		1,763			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,763	2,056,976	2,056,976	2,068,700 *
USER PAY REVENUES						
42311 Development Impact Fees	21,398	25,545		15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 21,398	25,545		15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	50,867	44,179	50,000	43,000	43,000	43,000
TOTAL GENERAL REVENUES	* 50,867	44,179	50,000	43,000	43,000	43,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		84,498	1,990,976	1,990,976	1,990,976 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 205,001-	50,000-	132,735-	8,000	8,000	19,724 *
TOTAL AVAILABLE FINANCING	** 132,736-	19,724	1,763	2,056,976	2,056,976	2,068,700 *
UNREIMBURSED COSTS	** 132,736	19,724-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,198,155	2,198,155	196,597 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			2,198,155	2,198,155	196,597 *
USER PAY REVENUES						
42311 Development Impact Fees		6,829	17,022			
TOTAL USER PAY REVENUES	*	6,829	17,022			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		55,027	47,329	50,000	47,000	47,000
TOTAL GENERAL REVENUES	*	55,027	47,329	50,000	47,000	47,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			48,145	2,139,155	2,139,155 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	160,001-	2,053,910-	98,145-	12,000	12,000 1,989,558-*
TOTAL AVAILABLE FINANCING	**	98,145-	1,989,559-		2,198,155	2,198,155 196,597 *
UNREIMBURSED COSTS	**	98,145	1,989,559			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: DEVELP IMPACT FEE SHERIFF DEPT 0-104  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			175,788	175,788	175,336 *
TOTAL INCREASE IN DESIGNATIONS	*		1,573			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,573	175,788	175,788	175,336 *
USER PAY REVENUES						
42311 Development Impact Fees	4,600	2,435		3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 4,600	2,435		3,000	3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,224	3,713	3,000	3,600	3,600	3,600
TOTAL GENERAL REVENUES	* 4,224	3,713	3,000	3,600	3,600	3,600 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			165,588	165,588	165,588 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,251-	3,000-	1,427-	3,600	3,600	3,148 *
TOTAL AVAILABLE FINANCING	** 1,427-	3,148	1,573	175,788	175,788	175,336 *
UNREIMBURSED COSTS	** 1,427	3,148-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL  
 FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*			244,836	244,836	243,573 *	
TOTAL INCREASE IN DESIGNATIONS	*		784			*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		784	244,836	244,836	243,573 *	
USER PAY REVENUES							
42311 Development Impact Fees		4,917	5,696	7,000	7,000	7,000	
TOTAL USER PAY REVENUES	*	4,917	5,696	7,000	7,000	7,000 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		5,732	5,041	5,000	5,000	5,000	
TOTAL GENERAL REVENUES	*	5,732	5,041	5,000	5,000	5,000 *	
TOTAL CANCELLATION P/Y DESIGNATIONS	*			225,836	225,836	225,836 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,386			*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	16,250-	5,000-	5,602-	7,000	7,000	5,737 *
TOTAL AVAILABLE FINANCING	**	5,601-	5,737	784	244,836	244,836	243,573 *
UNREIMBURSED COSTS	**	5,601	5,737-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			249,814	249,814	248,946 *
TOTAL INCREASE IN DESIGNATIONS	*		1,223			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,223	249,814	249,814	248,946 *
USER PAY REVENUES						
42311 Development Impact Fees	5,659	4,983				
TOTAL USER PAY REVENUES	* 5,659	4,983				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,089	5,349	6,100	5,200	5,200	5,200
TOTAL GENERAL REVENUES	* 6,089	5,349	6,100	5,200	5,200	5,200 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			239,514	239,514	239,514 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 16,625-	6,100-	4,877-	5,100	5,100	4,232 *
TOTAL AVAILABLE FINANCING	** 4,877-	4,232	1,223	249,814	249,814	248,946 *
UNREIMBURSED COSTS	** 4,877	4,232-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			350,148	350,148	350,239 *
TOTAL INCREASE IN DESIGNATIONS	*		2,164			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,164	350,148	350,148	350,239 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,839	7,591	9,200	7,500	7,500	7,500
TOTAL GENERAL REVENUES	* 8,839	7,591	9,200	7,500	7,500	7,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			344,348	344,348	344,348 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 15,875-	9,200-	7,036-	1,700-	1,700-	1,609-*
TOTAL AVAILABLE FINANCING	** 7,036-	1,609-	2,164	350,148	350,148	350,239 *
UNREIMBURSED COSTS	** 7,036	1,609				*



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL  
 FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			21,850	21,850	21,334 *
TOTAL INCREASE IN DESIGNATIONS	*		19			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		19	21,850	21,850	21,334 *
USER PAY REVENUES						
42311 Development Impact Fees		996	1,650			
TOTAL USER PAY REVENUES	*	996	1,650			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		469	434	450	400	400
TOTAL GENERAL REVENUES	*	469	434	450	400	400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			654	19,300	19,300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,550-	450-	1,085-	2,150	2,150
TOTAL AVAILABLE FINANCING	**	1,085-	1,634	19	21,850	21,850
UNREIMBURSED COSTS	**	1,085	1,634-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D DEPT 0-109  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL  
 FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			16,145	16,145	16,093 *
TOTAL INCREASE IN DESIGNATIONS	*		814			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		814	16,145	16,145	16,093 *
USER PAY REVENUES						
42311 Development Impact Fees		1,318				
TOTAL USER PAY REVENUES	*	1,318				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		397	348	400	400	400
TOTAL GENERAL REVENUES	*	397	348	400	400	400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			15,745	15,745	15,745 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,300-	400-	414		52-*
TOTAL AVAILABLE FINANCING	**	415	52-	814	16,145	16,145 16,093 *
UNREIMBURSED COSTS	**	415-	52			*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2010-11

UNIT TITLE: EDBG 636-04 GRANT  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DEPT 0-111  
 12-01-10 1:20 PM  
 FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	65,952	24,891	57,000	60,000	60,000	60,000
TOTAL OTHER CHARGES	* 65,952	24,891	57,000	60,000	60,000	60,000 *
TOTAL GROSS BUDGET	** 65,952	24,891	57,000	60,000	60,000	60,000 *
TOTAL NET BUDGET	** 65,952	24,891	57,000	60,000	60,000	60,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 65,952	24,891	57,000	60,000	60,000	60,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	472	17	2,382	5,000	5,000	5,000
44109 Program Income-Principal			44,618	45,000	45,000	45,000
44110 Program Income-Interest	6,217	5,967	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 6,689	5,984	57,000	60,000	60,000	60,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 59,262	18,907				*
TOTAL AVAILABLE FINANCING	** 65,951	24,891	57,000	60,000	60,000	60,000 *
UNREIMBURSED COSTS	** 1					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries		1,671,513	1,749,512	1,718,056	1,718,056	1,718,056
51013 Special Pay		1,934	3,600	3,600	3,600	3,600
51014 Other Pay		3,080	25,000	3,000	3,000	3,000
51021 Salary Savings					30,000-	30,000-
51030 Overtime		13	19,000			
51100 County Contribution FICA		121,887	129,128	125,207	125,207	125,207
51110 County Contribution Retirement		280,782	298,175	297,932	297,932	297,932
51111 Retirement Allowance		130,075	138,505	133,783	133,783	133,783
51120 Co Contribution-Group Insuranc		279,609	266,479	311,387	311,387	311,387
51150 Interfund Workers Compensation		13,466	13,466	16,760	16,760	16,760
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	2,502,359	2,642,865	2,609,725	2,579,725	2,579,725 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	108	14,728	6,000	12,000	12,000	12,000
52150 Memberships		920	1,500	920	920	920
52170 Office Expenses	3,283	87,713	111,714	17,578	17,578	17,578
52173 Subscription-Publication	136	3,753	5,000	5,000	5,000	5,000
52180 Professional/Specialized Srvs		35,071	50,000	40,000	40,000	40,000
52183 P/S Medical Srvs-Lab		5,986	6,500	6,500	6,500	6,500
52210 Rents/Leases Structures/Ground		88,421	84,400	88,778	88,778	88,778
52232 Employment Training		23,377	19,365	5,000	5,000	5,000
52250 Transportation & Travel		5,158	9,864	4,014	4,014	4,014
52260 Utilities		14,141	25,000	17,000	17,000	17,000
TOTAL SERVICES AND SUPPLIES	*	3,527	279,268	319,343	196,790	196,790 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	2,783,570					
53601 Interfund Ins ISF Premium		4,939	4,939	4,950	4,950	4,950
53602 Interfund Gen Insurance & Bond			385	101	101	101
53610 Interfund Postage		19,724	19,611	22,000	22,000	22,000
53612 Interfund Copier Rental		4,058	7,298	4,249	4,249	4,249
53613 Interfund Fleet Admin		210	726	1,146	1,146	1,146
53615 Interfund Fuel & Oil		701	1,030	895	895	895
53616 Interfund Vehicle Maintenance		634	1,706	1,400	1,400	1,400
53620 Interfd Information Technology		27,254	13,933	29,049	26,958	26,958
53623 Interfund Fingerprints			65	65	65	65
53641 Interfund PW Admin Services		6,749				
53670 Interfund Overhead (A-87) Cost		27,456	26,214	182,091	182,091	182,091
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug		37	70	70	70	70
TOTAL OTHER CHARGES	* 2,783,570	91,769	75,977	246,016	243,925	243,925 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset		7,580	8,547			
TOTAL CAPITAL ASSETS	*	7,580	8,547			*
TOTAL GROSS BUDGET	** 2,787,097	2,880,976	3,046,732	3,052,531	3,020,440	3,020,440 *
<b>INTRAFUND TRANSFERS</b>						



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 0-112  
 12-01-10 1:20 PM  
 FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
CSS1 Child Support Specialist I	2736- 3410					
LES2 Legal Secretary II	2814- 3507	3.00	3.00	3.00	3.00	3.00
OR						
LES1 Legal Secretary I	2530- 3145					
ACL3 Account Clerk III	2667- 3321	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2260- 2814	2.00	2.00	2.00	2.00	2.00
OR						
OFA1 Office Assistant I	2140- 2667					
TOTAL BUDGET UNIT POSITIONS	**	33.00	33.00	33.00	33.00	33.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53201 Contribution to Other-State	26,883					
TOTAL OTHER CHARGES	*	26,883				*
TOTAL GROSS BUDGET	**	26,883				*
TOTAL NET BUDGET	**	26,883				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	26,883				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		570				
TOTAL GENERAL REVENUES	*	570				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	26,313				*
TOTAL AVAILABLE FINANCING	**	26,883				*
UNREIMBURSED COSTS	**					*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2010-11

UNIT TITLE: EDBG 828-03  
FUNCTION: GENERAL  
ACTIVITY: OTHER GENERAL

DEPT 0-119  
12-01-10 1:20 PM  
FUND 0119

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	30,297	30,678	30,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	* 30,297	30,678	30,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 30,297	30,678	30,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	** 30,297	30,678	30,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		456			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 30,297	30,678	30,456	30,000	30,000	30,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	16	19				
44109 Program Income-Principal			15,000	20,000	20,000	20,000
44110 Program Income-Interest	6,117	4,735	15,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 6,133	4,754	30,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 24,620	25,925	456			*
TOTAL AVAILABLE FINANCING	** 30,753	30,679	30,456	30,000	30,000	30,000 *
UNREIMBURSED COSTS	** 456-	1-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	269,562	190,400	191,969	166,480	166,480	166,480
TOTAL OTHER CHARGES	* 269,562	190,400	191,969	166,480	166,480	166,480 *
TOTAL GROSS BUDGET	** 269,562	190,400	191,969	166,480	166,480	166,480 *
TOTAL NET BUDGET	** 269,562	190,400	191,969	166,480	166,480	166,480 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			417,916	417,916	419,124 *
TOTAL INCREASE IN DESIGNATIONS	*		94,052			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 269,562	190,400	286,021	584,396	584,396	585,604 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	250,927	166,679	166,930	166,480	166,480	166,480
TOTAL GOVERNMENTAL REVENUES	* 250,927	166,679	166,930	166,480	166,480	166,480 *
GENERAL REVENUES						
44100 Interest Apportioned	12,626	9,890	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 12,626	9,890	10,000	10,000	10,000	10,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			407,916	407,916	407,916 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 115,099	15,039	109,091			1,208 *
TOTAL AVAILABLE FINANCING	** 378,652	191,608	286,021	584,396	584,396	585,604 *
UNREIMBURSED COSTS	** 109,090-	1,208-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	11,229	146,472	30,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	* 11,229	146,472	30,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 11,229	146,472	30,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	** 11,229	146,472	30,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		436			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 11,229	146,472	30,436	30,000	30,000	30,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7	7				
44109 Program Income-Principal			20,000	20,000	20,000	20,000
44110 Program Income-Interest	3,883	5,663	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 3,890	5,670	30,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,776	140,801	436			*
TOTAL AVAILABLE FINANCING	** 11,666	146,471	30,436	30,000	30,000	30,000 *
UNREIMBURSED COSTS	** 437-	1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*			29,324	29,324	31,212 *	
TOTAL INCREASE IN DESIGNATIONS	*		19,004			*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		19,004	29,324	29,324	31,212 *	
USER PAY REVENUES							
42311 Development Impact Fees		902	11,274				
TOTAL USER PAY REVENUES	*	902	11,274			*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		1,002	935	900	900	900	
TOTAL GENERAL REVENUES	*	1,002	935	900	900	900 *	
TOTAL CANCELLATION P/Y DESIGNATIONS	*			19,004	19,004	19,004 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		28,650			*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,450-	900-	10,546-	9,420	9,420	11,308 *
TOTAL AVAILABLE FINANCING	**	10,546-	11,309	19,004	29,324	29,324	31,212 *
UNREIMBURSED COSTS	**	10,546	11,309-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: SURVEY MONUMENT PRESERVATION DEPT 0-128  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt			1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs				15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	*		1,100	16,100	16,100	16,100 *
OTHER CHARGES						
53628 Interfund Admin - Misc Depts	1,216			1,080	1,080	1,080
TOTAL OTHER CHARGES	*	1,216		1,080	1,080	1,080 *
TOTAL GROSS BUDGET	**	1,216	1,100	17,180	17,180	17,180 *
TOTAL NET BUDGET	**	1,216	1,100	17,180	17,180	17,180 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		165			240 *
TOTAL INCREASE IN DESIGNATIONS	*		13,420			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,216	14,685	17,180	17,180	17,420 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,150	1,330	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	1,150	1,330	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	711	615	100	215	215	215
TOTAL GENERAL REVENUES	*	711	615	215	215	215 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			14,095	14,095	14,095 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,940	165	13,585	1,870	1,870
TOTAL AVAILABLE FINANCING	**	14,801	2,110	14,685	17,180	17,420 *
UNREIMBURSED COSTS	**	13,585-	2,110-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		2,971	13,613	13,613	38,974	38,974	38,974
TOTAL OTHER CHARGES	*	2,971	13,613	13,613	38,974	38,974	38,974 *
TOTAL GROSS BUDGET	**	2,971	13,613	13,613	38,974	38,974	38,974 *
TOTAL NET BUDGET	**	2,971	13,613	13,613	38,974	38,974	38,974 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			41	149	149	10,649 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,971	13,613	13,654	39,123	39,123	49,623 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant		2,910	23,837	13,613	38,874	38,874	38,874
TOTAL GOVERNMENTAL REVENUES	*	2,910	23,837	13,613	38,874	38,874	38,874 *
GENERAL REVENUES							
44100 Interest Apportioned		102	385		100	100	100
TOTAL GENERAL REVENUES	*	102	385		100	100	100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		41	41	149	149	10,649 *
TOTAL AVAILABLE FINANCING	**	3,012	24,263	13,654	39,123	39,123	49,623 *
UNREIMBURSED COSTS	**	41-	10,650-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: WELFARE INCENTIVE FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 DEPT 0-131  
 12-01-10 1:20 PM  
 FUND 0131

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			7,185			
53680 Interfund Transfer Out	4,799					
TOTAL OTHER CHARGES	* 4,799		7,185			*
TOTAL GROSS BUDGET	** 4,799		7,185			*
TOTAL NET BUDGET	** 4,799		7,185			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		83			7,324 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,799		7,268			7,324 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45138 St Calworks Incentive Funds	4,799					
TOTAL GOVERNMENTAL REVENUES	* 4,799					*
GENERAL REVENUES						
44100 Interest Apportioned	189	162	106			
TOTAL GENERAL REVENUES	* 189	162	106			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,973	7,162	7,162			7,324 *
TOTAL AVAILABLE FINANCING	** 11,961	7,324	7,268			7,324 *
UNREIMBURSED COSTS	** 7,162-	7,324-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,226,421	1,226,421	1,232,274 *
TOTAL INCREASE IN DESIGNATIONS	*		773,062			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		773,062	1,226,421	1,226,421	1,232,274 *
USER PAY REVENUES						
47510 Donations	250,000	250,000	250,000			
TOTAL USER PAY REVENUES	* 250,000	250,000	250,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	23,063	25,853		20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 23,063	25,853		20,000	20,000	20,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			1,186,421	1,186,421	1,186,421 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 249,999	250,000-	523,062	20,000	20,000	25,853 *
TOTAL AVAILABLE FINANCING	** 523,062	25,853	773,062	1,226,421	1,226,421	1,232,274 *
UNREIMBURSED COSTS	** 523,062-	25,853-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	21,906					
TOTAL OTHER CHARGES	*	21,906				*
TOTAL GROSS BUDGET	**	21,906				*
TOTAL NET BUDGET	**	21,906				*
TOTAL APPROPRIATION FOR CONTINGENCY	*			220	220	225 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	21,906		220	220	225 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45405 Fed Pandemic	19,797					
TOTAL GOVERNMENTAL REVENUES	*	19,797				*
GENERAL REVENUES						
44100 Interest Apportioned	338	225				
TOTAL GENERAL REVENUES	*	338				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		3,771			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,000-	3,771-	220	220	225 *
TOTAL AVAILABLE FINANCING	**	18,135	225	220	220	225 *
UNREIMBURSED COSTS	**	3,771	225-			*



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 2010-11

UNIT TITLE: COPS 2007-2008  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

DEPT 0-142  
 12-01-10 1:20 PM  
 FUND 0142

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53201 Contribution to Other-State		283				
53661 Interfund Tran-Out - Probation	76,914					
53662 Interfund Tran-Out - Sheriff	79,679					
53663 Interfund Tran-Out - Jail	4,684					
TOTAL OTHER CHARGES	* 161,277	283				*
TOTAL GROSS BUDGET	** 161,277	283				*
TOTAL NET BUDGET	** 161,277	283				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 161,277	283				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,812	283				
TOTAL GENERAL REVENUES	* 3,812	283				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 157,466					*
TOTAL AVAILABLE FINANCING	** 161,278	283				*
UNREIMBURSED COSTS	** 1-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	158,250	34,564	36,000			
53662 Interfund Tran-Out - Sheriff	31,198	70,521	71,091			
53663 Interfund Tran-Out - Jail	17,572	2,443	2,585			
53664 Interfund Tran-Out - D.A.	19,906	64				
TOTAL OTHER CHARGES	* 226,926	107,592	109,676			*
TOTAL GROSS BUDGET	** 226,926	107,592	109,676			*
TOTAL NET BUDGET	** 226,926	107,592	109,676			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		60,342			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 226,926	107,592	170,018			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS	329,230					
TOTAL GOVERNMENTAL REVENUES	* 329,230					*
GENERAL REVENUES						
44100 Interest Apportioned	2,867	2,421	4,504			
TOTAL GENERAL REVENUES	* 2,867	2,421	4,504			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		105,172			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 44,830-		60,342			*
TOTAL AVAILABLE FINANCING	** 287,267	2,421	170,018			*
UNREIMBURSED COSTS	** 60,341-	105,171				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: COPS 2009-2010  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-151  
 12-01-10 1:20 PM  
 FUND 0151

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53662 Interfund Tran-Out - Sheriff		3,608	10,609	82,915	82,915	82,915
53663 Interfund Tran-Out - Jail		22,106	22,214			
53664 Interfund Tran-Out - D.A.		23,011	27,493			
TOTAL OTHER CHARGES	*	48,725	60,316	82,915	82,915	82,915 *
TOTAL GROSS BUDGET	**	48,725	60,316	82,915	82,915	82,915 *
TOTAL NET BUDGET	**	48,725	60,316	82,915	82,915	82,915 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			12,095	12,095	14,618 *
TOTAL INCREASE IN DESIGNATIONS	*		94,670			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	48,725	154,986	95,010	95,010	97,533 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		144,866	154,986			
TOTAL GOVERNMENTAL REVENUES	*	144,866	154,986			*
GENERAL REVENUES						
44100 Interest Apportioned		1,192		200	200	200
TOTAL GENERAL REVENUES	*	1,192		200	200	200 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			94,670	94,670	94,670 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			140	140	2,663 *
TOTAL AVAILABLE FINANCING	**	146,058	154,986	95,010	95,010	97,533 *
UNREIMBURSED COSTS	**	97,333-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		157,483	242,262	200,000	200,000	200,000
TOTAL OTHER CHARGES	*	157,483	242,262	200,000	200,000	200,000 *
TOTAL GROSS BUDGET	**	157,483	242,262	200,000	200,000	200,000 *
TOTAL NET BUDGET	**	157,483	242,262	200,000	200,000	200,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					65,843 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	157,483	242,262	200,000	200,000	265,843 *
USER PAY REVENUES						
46598 Inter Tran-In COPS		100				
TOTAL USER PAY REVENUES	*	100				*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		221,956	242,262	198,500	198,500	198,500
TOTAL GOVERNMENTAL REVENUES	*	221,956	242,262	198,500	198,500	198,500 *
GENERAL REVENUES						
44100 Interest Apportioned		1,270		1,500	1,500	1,500
TOTAL GENERAL REVENUES	*	1,270		1,500	1,500	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					65,843 *
TOTAL AVAILABLE FINANCING	**	223,326	242,262	200,000	200,000	265,843 *
UNREIMBURSED COSTS	**	65,843-				*

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 2010-11

UNIT TITLE: CDBG TRUST 98 GRANTS  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DEPT 0-158  
 12-01-10 1:20 PM  
 FUND 0158

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	25,686	28,642	30,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	* 25,686	28,642	30,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 25,686	28,642	30,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	** 25,686	28,642	30,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		363			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 25,686	28,642	30,363	30,000	30,000	30,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15	19				
44109 Program Income-Principal			15,000	22,000	22,000	22,000
44110 Program Income-Interest	6,134	4,645	15,000	8,000	8,000	8,000
TOTAL GENERAL REVENUES	* 6,149	4,664	30,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 19,900	23,978	363			*
TOTAL AVAILABLE FINANCING	** 26,049	28,642	30,363	30,000	30,000	30,000 *
UNREIMBURSED COSTS	** 363-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,000	1,000	1,076 *
TOTAL INCREASE IN DESIGNATIONS	*		424			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		424	1,000	1,000	1,076 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,224	1,051	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	1,224	1,051	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,800-	976-	576-		76 *
TOTAL AVAILABLE FINANCING	**	576-	75	424	1,000	1,000 1,076 *
UNREIMBURSED COSTS	**	576	75-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	7,896	7,649	20,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 7,896	7,649	20,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 7,896	7,649	20,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 7,896	7,649	20,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,896	7,649	20,000	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6	6				
44109 Program Income-Principal			18,000	18,000	18,000	18,000
44110 Program Income-Interest	1,818	1,343	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 1,824	1,349	20,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,071	6,299				*
TOTAL AVAILABLE FINANCING	** 7,895	7,648	20,000	20,000	20,000	20,000 *
UNREIMBURSED COSTS	** 1	1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	251,699	54,343	55,000	29,588	29,588	29,588
53619 Interfund Misc. Transfer	134,713	29,903	38,960			
TOTAL OTHER CHARGES	* 386,412	84,246	93,960	29,588	29,588	29,588 *
TOTAL GROSS BUDGET	** 386,412	84,246	93,960	29,588	29,588	29,588 *
TOTAL NET BUDGET	** 386,412	84,246	93,960	29,588	29,588	29,588 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			4,673	4,673	11,486 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 386,412	84,246	93,960	34,261	34,261	41,074 *
USER PAY REVENUES						
47500 Other Revenue	7,611					
TOTAL USER PAY REVENUES	* 7,611					*
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	312,538	5,000				
TOTAL GOVERNMENTAL REVENUES	* 312,538	5,000				*
GENERAL REVENUES						
43210 Other Court Fines		6,600				
44100 Interest Apportioned	8,673	1,966				
TOTAL GENERAL REVENUES	* 8,673	8,566				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		113,588	17,793	17,793	17,793 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 37,962	93,960	19,628-	16,468	16,468	23,281 *
TOTAL AVAILABLE FINANCING	** 366,784	107,526	93,960	34,261	34,261	41,074 *
UNREIMBURSED COSTS	** 19,628	23,280-				*



STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT	DEPT 0-176
COUNTY BUDGET ACT	STATE OF CALIFORNIA		12-01-10 1:20 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: DETENTION AND CORRECTION	FUND 0176

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	195,536	219,772	225,000	247,380	247,380	247,380
TOTAL OTHER CHARGES	* 195,536	219,772	225,000	247,380	247,380	247,380 *
TOTAL GROSS BUDGET	** 195,536	219,772	225,000	247,380	247,380	247,380 *
TOTAL NET BUDGET	** 195,536	219,772	225,000	247,380	247,380	247,380 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			37,593	37,593	109,440 *
TOTAL INCREASE IN DESIGNATIONS	*		95,827			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 195,536	219,772	320,827	284,973	284,973	356,820 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	176,352	287,878	288,172	244,380	244,380	244,380
TOTAL GOVERNMENTAL REVENUES	* 176,352	287,878	288,172	244,380	244,380	244,380 *
GENERAL REVENUES						
44100 Interest Apportioned	4,014	3,741	6,000	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 4,014	3,741	6,000	3,000	3,000	3,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			106,765	106,765	106,765 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 41,825	69,172-	26,655	69,172-	69,172-	2,675 *
TOTAL AVAILABLE FINANCING	** 222,191	222,447	320,827	284,973	284,973	356,820 *
UNREIMBURSED COSTS	** 26,655-	2,675-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: BICYCLE HELMET SAFETY  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: AID PROGRAMS  
 DEPT 0-178  
 12-01-10 1:20 PM  
 FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			736	736	421 *
TOTAL INCREASE IN DESIGNATIONS	*		969			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		969	736	736	421 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	578	447	650	520	520	520
44100 Interest Apportioned	73	74	50	80	80	80
TOTAL GENERAL REVENUES	* 651	521	700	600	600	600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 381-	700-	269	136	136	179-*
TOTAL AVAILABLE FINANCING	** 270	179-	969	736	736	421 *
UNREIMBURSED COSTS	** 270-	179				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			25,000	131,450	131,450	131,450
TOTAL OTHER CHARGES	*		25,000	131,450	131,450	131,450 *
TOTAL GROSS BUDGET	**		25,000	131,450	131,450	131,450 *
TOTAL NET BUDGET	**		25,000	131,450	131,450	131,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,750			31,244 *
TOTAL INCREASE IN DESIGNATIONS	*		67,014			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		95,764	131,450	131,450	162,694 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	10,764	9,244	15,000	8,000	8,000	8,000
TOTAL GENERAL REVENUES	* 10,764	9,244	15,000	8,000	8,000	8,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		66,000	131,700	131,700	131,700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,000	13,750	14,764	8,250-	8,250-	22,994 *
TOTAL AVAILABLE FINANCING	** 14,764	22,994	95,764	131,450	131,450	162,694 *
UNREIMBURSED COSTS	** 14,764-	22,994-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF INMATE WELFARE				DEPT 0-184	
COUNTY BUDGET ACT	STATE OF CALIFORNIA					12-01-10 1:20 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY:	POLICE PROTECTION		FUND 0184		
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		39,705	50,589	52,074	54,934	54,934	54,934
51021 Salary Savings						3,000-	3,000-
51030 Overtime			300		300	300	300
51100 County Contribution FICA		2,780	3,633	3,658	3,896	3,896	3,896
51110 County Contribution Retirement		9,290	12,537	12,665	13,776	13,776	13,776
51111 Retirement Allowance		3,507	4,491	4,543	4,801	4,801	4,801
51120 Co Contribution-Group Insuranc		11,531	11,769	11,485	13,065	13,065	13,065
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	66,813	83,319	84,425	90,772	87,772	87,772 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		850	900	900	900	900	900
52060 Communications		3,619					
52090 Household Expense		12,269	9,393	13,000	9,000	9,000	9,000
52120 Maintenance Equipment		253	120				
52135 Software License & Maintenance		625					
52160 Miscellaneous Expense		5,495	2,204	5,000	3,000	3,000	3,000
52166 General Supplies		128,983	146,680	139,000	135,000	135,000	135,000
52169 Outside Printing		277					
52170 Office Expenses		1,298	836	2,000	1,000	1,000	1,000
52172 Postage		84	20	180	100	100	100
52173 Subscription-Publication		16,180	6,101	11,000	2,500	2,500	2,500
52180 Professional/Specialized Srvs		26,482	13,559	10,080	13,000	13,000	13,000
52260 Utilities		4,771	4,065	4,100	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	*	201,186	183,878	185,260	168,600	168,600	168,600 *
OTHER CHARGES							
53612 Interfund Copier Rental		2,053	1,033	1,946			
53683 Interfund Drug Testing			41		50	50	50
TOTAL OTHER CHARGES	*	2,053	1,074	1,946	50	50	50 *
TOTAL GROSS BUDGET	**	270,052	268,271	271,631	259,422	256,422	256,422 *
TOTAL NET BUDGET	**	270,052	268,271	271,631	259,422	256,422	256,422 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			40,745	165,527	168,527	211,068 *
TOTAL INCREASE IN DESIGNATIONS	*			100,204			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	270,052	268,271	412,580	424,949	424,949	467,490 *
USER PAY REVENUES							
47501 Commissary Sales		257,817	229,331	210,600	204,500	204,500	204,500
47507 Phone Call Revenue		88,650	89,538	70,000	80,000	80,000	80,000
47540 Refund			162				
TOTAL USER PAY REVENUES	*	346,467	319,031	280,600	284,500	284,500	284,500 *
TOTAL GOVERNMENTAL REVENUES	*						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: SHERIFF INMATE WELFARE (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-184  
 12-01-10 1:20 PM  
 FUND 0184

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
GENERAL REVENUES						
44100 Interest Apportioned	3,078	2,551	4,100	1,800	1,800	1,800
TOTAL GENERAL REVENUES	* 3,078	2,551	4,100	1,800	1,800	1,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			100,204	100,204	100,204 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 48,386	27,676	127,880	38,445	38,445	80,986 *
TOTAL AVAILABLE FINANCING	** 397,931	349,258	412,580	424,949	424,949	467,490 *
UNREIMBURSED COSTS	** 127,879-	80,987-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CORO Correctional Officer 3375- 4197		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	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 2010-11

UNIT TITLE: VISION RUN OUT  
 FUNCTION: GENERAL  
 ACTIVITY: PERSONNEL

DEPT 0-185  
 12-01-10 1:20 PM  
 FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,000	1,000	1,060 *
TOTAL INCREASE IN DESIGNATIONS	*		634			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		634	1,000	1,000	1,060 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,234	1,060	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	1,234	1,060	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,600-	1,000-	366-		60 *
TOTAL AVAILABLE FINANCING	**	366-	60	634	1,000	1,000 1,060 *
UNREIMBURSED COSTS	**	366	60-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			7,318	7,318	4,680 *
TOTAL INCREASE IN DESIGNATIONS	*		3,318			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,318	7,318	7,318	4,680 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,317	5,680	6,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 6,317	5,680	6,000	5,000	5,000	5,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,000-	6,000-	2,682-	2,318	2,318	320-*
TOTAL AVAILABLE FINANCING	** 2,683-	320-	3,318	7,318	7,318	4,680 *
UNREIMBURSED COSTS	** 2,683	320				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			359,559	359,559	359,643 *
TOTAL INCREASE IN DESIGNATIONS	*		4,339			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,339	359,559	359,559	359,643 *
USER PAY REVENUES						
42311 Development Impact Fees		2,975	2,050			
TOTAL USER PAY REVENUES	*	2,975	2,050			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		8,989	7,784	9,500	7,500	7,500
TOTAL GENERAL REVENUES	*	8,989	7,784	9,500	7,500	7,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			351,809	351,809	351,809 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	17,125-	9,500-	5,161-	250	250 334 *
TOTAL AVAILABLE FINANCING	**	5,161-	334	4,339	359,559	359,559 359,643 *
UNREIMBURSED COSTS	**	5,161	334-			*



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 2010-11

UNIT TITLE: SHERIFF CIVIL FEES  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: POLICE PROTECTION

DEPT 0-210  
12-01-10 1:20 PM  
FUND 0210

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		29,956	6,829	10,604	6,446	15,446	15,446
TOTAL OTHER CHARGES	*	29,956	6,829	10,604	6,446	15,446	15,446 *
TOTAL GROSS BUDGET	**	29,956	6,829	10,604	6,446	15,446	15,446 *
TOTAL NET BUDGET	**	29,956	6,829	10,604	6,446	15,446	15,446 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,591	18,093	9,093	13,954 *
TOTAL INCREASE IN DESIGNATIONS	*			3,371			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	29,956	6,829	15,566	24,539	24,539	29,400 *
USER PAY REVENUES							
46170 Civil Process Service		6,178	11,835	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	*	6,178	11,835	12,000	12,000	12,000	12,000 *
GOVERNMENTAL REVENUES							
45170 St TANF-FG			1,840				
TOTAL GOVERNMENTAL REVENUES	*		1,840				*
GENERAL REVENUES							
44100 Interest Apportioned		999	315	1,200	300	300	300
TOTAL GENERAL REVENUES	*	999	315	1,200	300	300	300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				10,944	10,944	10,944 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	25,144	1,005-	2,366	1,295	1,295	6,156 *
TOTAL AVAILABLE FINANCING	**	32,321	12,985	15,566	24,539	24,539	29,400 *
UNREIMBURSED COSTS	**	2,365-	6,156-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		5,929	6,629	15,000	8,500	8,500	8,500
TOTAL OTHER CHARGES	*	5,929	6,629	15,000	8,500	8,500	8,500 *
TOTAL GROSS BUDGET	**	5,929	6,629	15,000	8,500	8,500	8,500 *
TOTAL NET BUDGET	**	5,929	6,629	15,000	8,500	8,500	8,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL REPAY OF ADVANCE	*	1,021		500	1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	6,950	6,629	15,500	9,500	9,500	9,500 *
USER PAY REVENUES							
46127 Candidate Filing Fee		6,950	6,629	15,500	9,500	9,500	9,500
TOTAL USER PAY REVENUES	*	6,950	6,629	15,500	9,500	9,500	9,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	6,950	6,629	15,500	9,500	9,500	9,500 *
UNREIMBURSED COSTS	**						*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					14,000	14,000
TOTAL OTHER CHARGES	*				14,000	14,000 *
TOTAL GROSS BUDGET	**				14,000	14,000 *
TOTAL NET BUDGET	**				14,000	14,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			167,320	153,320	159,297 *
TOTAL INCREASE IN DESIGNATIONS	*		30,027			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		30,027	167,320	167,320	173,297 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	5,980	22,390	16,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 5,980	22,390	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,337	3,087	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 3,337	3,087	3,500	3,500	3,500	3,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			147,820	147,820	147,820 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		20,711			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 19,501-	19,500-	10,184-			5,977 *
TOTAL AVAILABLE FINANCING	** 10,184-	5,977	30,027	167,320	167,320	173,297 *
UNREIMBURSED COSTS	** 10,184	5,977-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: CMSP ELIGIBILITY COSTS  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 0-229  
 12-01-10 1:20 PM  
 FUND 0229

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	241,873	300,978	304,282	305,431	305,431	305,431
TOTAL OTHER CHARGES	* 241,873	300,978	304,282	305,431	305,431	305,431 *
TOTAL GROSS BUDGET	** 241,873	300,978	304,282	305,431	305,431	305,431 *
TOTAL NET BUDGET	** 241,873	300,978	304,282	305,431	305,431	305,431 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			73,459	73,459	43,885 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 241,873	300,978	304,282	378,890	378,890	349,316 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	131,860	400,206	364,343	310,149	310,149	310,149
TOTAL GOVERNMENTAL REVENUES	* 131,860	400,206	364,343	310,149	310,149	310,149 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 49,953	60,061-	60,061-	68,741	68,741	39,167 *
TOTAL AVAILABLE FINANCING	** 181,813	340,145	304,282	378,890	378,890	349,316 *
UNREIMBURSED COSTS	** 60,060	39,167-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52235 Child Care Development		19,486	61,012			
52237 Special Department Exp-Other				7,637	7,637	7,637
TOTAL SERVICES AND SUPPLIES	*	19,486	61,012	7,637	7,637	7,637 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	39,619	6,055	15,300			
TOTAL OTHER CHARGES	*	39,619	6,055	15,300		*
TOTAL GROSS BUDGET	**	39,619	25,541	76,312	7,637	7,637 *
TOTAL NET BUDGET	**	39,619	25,541	76,312	7,637	7,637 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					1,696 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	39,619	25,541	76,312	7,637	9,333 *
USER PAY REVENUES						
46551 Interfund General Fund Cost			12,338			
TOTAL USER PAY REVENUES	*		12,338			*
GOVERNMENTAL REVENUES						
45141 St Child Care Development	36,576	31,261	60,535			
TOTAL GOVERNMENTAL REVENUES	*	36,576	31,261	60,535		*
GENERAL REVENUES						
44100 Interest Apportioned	365	174	80	80	80	80
TOTAL GENERAL REVENUES	*	365	174	80	80	80 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,037	3,359	3,359	7,557	9,253 *
TOTAL AVAILABLE FINANCING	**	42,978	34,794	76,312	7,637	9,333 *
UNREIMBURSED COSTS	**	3,359-	9,253-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	333,409	278,142	367,612	106,900	106,900	106,900
TOTAL OTHER CHARGES	* 333,409	278,142	367,612	106,900	106,900	106,900 *
TOTAL GROSS BUDGET	** 333,409	278,142	367,612	106,900	106,900	106,900 *
TOTAL NET BUDGET	** 333,409	278,142	367,612	106,900	106,900	106,900 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		12,083	34,129	34,129	76,731 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 333,409	278,142	379,695	141,029	141,029	183,631 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	89,676	82,983	100,000	82,000	82,000	82,000
46578 Interfund Trans In-Special Rev		7,421				
TOTAL USER PAY REVENUES	* 89,676	90,404	100,000	82,000	82,000	82,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,937	7,254	15,000	3,700	3,700	3,700
TOTAL GENERAL REVENUES	* 15,937	7,254	15,000	3,700	3,700	3,700 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		225,456	13,720	13,720	13,720 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 267,036	264,695	39,239	41,609	41,609	84,211 *
TOTAL AVAILABLE FINANCING	** 372,649	362,353	379,695	141,029	141,029	183,631 *
UNREIMBURSED COSTS	** 39,240-	84,211-				*

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 2010-11

UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTM DEPT 0-233  
 12-01-10 1:20 PM  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE  
 FUND 0233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			19,000	19,000	24,244 *
TOTAL INCREASE IN DESIGNATIONS	*		27,078			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		27,078	19,000	19,000	24,244 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		27,078	24,245	15,000	15,000	15,000
TOTAL GENERAL REVENUES	*	27,078	24,245	15,000	15,000	15,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	15,000-	15,000-	12,078	4,000	4,000 9,244 *
TOTAL AVAILABLE FINANCING	**	12,078	9,245	27,078	19,000	19,000 24,244 *
UNREIMBURSED COSTS	**	12,078-	9,245-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			250	250	250	250
TOTAL OTHER CHARGES	*		250	250	250	250 *
TOTAL GROSS BUDGET	**		250	250	250	250 *
TOTAL NET BUDGET	**		250	250	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		37			272 *
TOTAL INCREASE IN DESIGNATIONS	*		106			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		393	250	250	522 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		98	84			
TOTAL GENERAL REVENUES	*	98	84			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		45	151	151	151 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	250	287	348	99	371 *
TOTAL AVAILABLE FINANCING	**	348	371	393	250	522 *
UNREIMBURSED COSTS	**	348-	371-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	40,932	40,901	50,850	38,580	38,580	38,580
TOTAL OTHER CHARGES	* 40,932	40,901	50,850	38,580	38,580	38,580 *
TOTAL GROSS BUDGET	** 40,932	40,901	50,850	38,580	38,580	38,580 *
TOTAL NET BUDGET	** 40,932	40,901	50,850	38,580	38,580	38,580 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					3,518 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 40,932	40,901	50,850	38,580	38,580	42,098 *
USER PAY REVENUES						
46211 Recorder Micrographics	19,241	18,486	20,000	18,000	18,000	18,000
TOTAL USER PAY REVENUES	* 19,241	18,486	20,000	18,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,174	1,212	3,800	980	980	980
TOTAL GENERAL REVENUES	* 2,174	1,212	3,800	980	980	980 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		29,117	17,271	17,271	17,271 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 17,450	27,050	2,067-	2,329	2,329	5,847 *
TOTAL AVAILABLE FINANCING	** 38,865	46,748	50,850	38,580	38,580	42,098 *
UNREIMBURSED COSTS	** 2,067	5,847-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: ORC COLLECTIONS  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE  
 DEPT 0-243  
 12-01-10 1:20 PM  
 FUND 0243

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	7,406	9,773	9,860	16,500	16,500	16,500
TOTAL OTHER CHARGES	* 7,406	9,773	9,860	16,500	16,500	16,500 *
TOTAL GROSS BUDGET	** 7,406	9,773	9,860	16,500	16,500	16,500 *
TOTAL NET BUDGET	** 7,406	9,773	9,860	16,500	16,500	16,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,013	2,013	5,265 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,406	9,773	9,860	18,513	18,513	21,765 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program	8,524	20,178	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 8,524	20,178	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		1,336	1,500	1,500	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,594-	5,140-	6,476-	2,013	2,013	5,265 *
TOTAL AVAILABLE FINANCING	** 930	15,038	9,860	18,513	18,513	21,765 *
UNREIMBURSED COSTS	** 6,476	5,265-				*

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 2010-11

UNIT TITLE: CDBG TRUST 95 GRANTS  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DEPT 0-244  
 12-01-10 1:20 PM  
 FUND 0244

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	5,069	5,088	20,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 5,069	5,088	20,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 5,069	5,088	20,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 5,069	5,088	20,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,069	5,088	20,000	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3	4				
44109 Program Income-Principal			18,000	18,000	18,000	18,000
44110 Program Income-Interest	1,209	1,105	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 1,212	1,109	20,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,857	3,979				*
TOTAL AVAILABLE FINANCING	** 5,069	5,088	20,000	20,000	20,000	20,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	141,717	183,827	160,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 141,717	183,827	160,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 141,717	183,827	160,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 141,717	183,827	160,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		24,000	131,334	131,334	107,489 *
TOTAL INCREASE IN DESIGNATIONS	*		21,494			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 141,717	183,827	205,494	281,334	281,334	257,489 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	187,500	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 187,500	150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	3,710	3,682	4,000	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 3,710	3,682	4,000	3,500	3,500	3,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		6,000	104,134	104,134	104,134 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,000-	30,000	45,494	23,700	23,700	145-*
TOTAL AVAILABLE FINANCING	** 187,210	183,682	205,494	281,334	281,334	257,489 *
UNREIMBURSED COSTS	** 45,493-	145				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,894,735	4,379,900	4,634,000	4,400,000	4,400,000	4,400,000
53680 Interfund Transfer Out	1,346,832	1,297,134	1,418,920	1,300,000	1,300,000	1,300,000
TOTAL OTHER CHARGES	* 5,241,567	5,677,034	6,052,920	5,700,000	5,700,000	5,700,000 *
TOTAL GROSS BUDGET	** 5,241,567	5,677,034	6,052,920	5,700,000	5,700,000	5,700,000 *
TOTAL NET BUDGET	** 5,241,567	5,677,034	6,052,920	5,700,000	5,700,000	5,700,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,241,567	5,677,034	6,052,920	5,700,000	5,700,000	5,700,000 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,894,735	4,379,900	4,634,000	4,400,000	4,400,000	4,400,000
TOTAL USER PAY REVENUES	* 3,894,735	4,379,900	4,634,000	4,400,000	4,400,000	4,400,000 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,346,832	1,196,457	1,418,920	1,300,000	1,300,000	1,400,678
TOTAL GOVERNMENTAL REVENUES	* 1,346,832	1,196,457	1,418,920	1,300,000	1,300,000	1,400,678 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					100,678*
TOTAL AVAILABLE FINANCING	** 5,241,567	5,576,357	6,052,920	5,700,000	5,700,000	5,700,000 *
UNREIMBURSED COSTS	**	100,677				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53649 Interfund MVIL Transfer	187,963	178,109	188,480	175,000	175,000	175,000
53680 Interfund Transfer Out	2,516,322	2,648,780	5,143,056	5,295,802	5,295,802	5,295,802
TOTAL OTHER CHARGES	* 2,704,285	2,826,889	5,331,536	5,470,802	5,470,802	5,470,802 *
TOTAL GROSS BUDGET	** 2,704,285	2,826,889	5,331,536	5,470,802	5,470,802	5,470,802 *
TOTAL NET BUDGET	** 2,704,285	2,826,889	5,331,536	5,470,802	5,470,802	5,470,802 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		799,730	3,719,865	3,719,865	4,618,025 *
TOTAL INCREASE IN DESIGNATIONS	*		704,050			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,704,285	2,826,889	6,835,316	9,190,667	9,190,667	10,088,827 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	187,963	178,109	188,480	175,000	175,000	175,000
TOTAL USER PAY REVENUES	* 187,963	178,109	188,480	175,000	175,000	175,000 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfd	2,943,749	2,610,663	3,121,690	2,800,000	2,800,000	2,800,000
TOTAL GOVERNMENTAL REVENUES	* 2,962,749	2,629,663	3,121,690	2,800,000	2,800,000	2,800,000 *
GENERAL REVENUES						
44100 Interest Apportioned		1,955				
TOTAL GENERAL REVENUES	*	1,955				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			5,737,627	5,737,627	5,737,627 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,182,834			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 895,885	1,393,362	1,342,312	478,040	478,040	1,376,200 *
TOTAL AVAILABLE FINANCING	** 4,046,597	4,203,089	6,835,316	9,190,667	9,190,667	10,088,827 *
UNREIMBURSED COSTS	** 1,342,312-	1,376,200-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,414,080	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212
53680 Interfund Transfer Out	3,314,198	3,191,905	3,680,000	3,194,316	3,194,316	3,194,316
TOTAL OTHER CHARGES	* 4,728,278	4,767,125	5,330,000	4,858,528	4,858,528	4,858,528 *
TOTAL GROSS BUDGET	** 4,728,278	4,767,125	5,330,000	4,858,528	4,858,528	4,858,528 *
TOTAL NET BUDGET	** 4,728,278	4,767,125	5,330,000	4,858,528	4,858,528	4,858,528 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,728,278	4,767,125	5,330,000	4,858,528	4,858,528	4,858,528 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH	1,414,080	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212
TOTAL USER PAY REVENUES	* 1,414,080	1,575,220	1,650,000	1,664,212	1,664,212	1,664,212 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,314,198	2,944,164	3,680,000	3,194,316	3,194,316	3,442,057
TOTAL GOVERNMENTAL REVENUES	* 3,314,198	2,944,164	3,680,000	3,194,316	3,194,316	3,442,057 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					247,741-*
TOTAL AVAILABLE FINANCING	** 4,728,278	4,519,384	5,330,000	4,858,528	4,858,528	4,858,528 *
UNREIMBURSED COSTS	**	247,741				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52201 Hospital Expense	55,317	43,602	49,613	39,375	39,375	39,375
52211 Physician Expense	106,984	105,643	115,100	213,950	213,950	213,950
TOTAL SERVICES AND SUPPLIES	* 162,301	149,245	164,713	253,325	253,325	253,325 *
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	13,881	11,476	22,050	17,500	17,500	17,500
53686 Interfund Unallocated Expense	34,427	32,542	33,737	26,775	26,775	26,775
TOTAL OTHER CHARGES	* 48,308	44,018	55,787	44,275	44,275	44,275 *
TOTAL GROSS BUDGET	** 210,609	193,263	220,500	297,600	297,600	297,600 *
TOTAL NET BUDGET	** 210,609	193,263	220,500	297,600	297,600	297,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,394	18,167	18,167	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 210,609	193,263	228,894	315,767	315,767	297,600 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	13,881		22,050	17,500	17,500	17,500
43107 Hospital Service Revenue	50,627		49,613	39,375	39,375	39,375
43108 Physician Revenue	120,069	2,576	115,100	91,350	91,350	91,350
43109 Unallocated Revenue	34,427		33,737	26,775	26,775	26,775
TOTAL GOVERNMENTAL REVENUES	* 219,004	2,576	220,500	175,000	175,000	175,000 *
GENERAL REVENUES						
43210 Other Court Fines		161,247				
44100 Interest Apportioned		15,224				
TOTAL GENERAL REVENUES	*	176,471				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			122,600	122,600	128,421 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	8,394	8,394	18,167	18,167	5,821-*
TOTAL AVAILABLE FINANCING	** 219,004	187,441	228,894	315,767	315,767	297,600 *
UNREIMBURSED COSTS	** 8,395-	5,822				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs				100,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	*			100,000	100,000	100,000 *
OTHER CHARGES						
53000 Other Charges	1,501					
53569 Interfund Trans Out-Spec Rev		22,911	25,000			
TOTAL OTHER CHARGES	* 1,501	22,911	25,000			*
TOTAL GROSS BUDGET	** 1,501	22,911	25,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 1,501	22,911	25,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			6,122	6,122	*
TOTAL INCREASE IN DESIGNATIONS	*		3,890			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,501	22,911	28,890	106,122	106,122	100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant				100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*			100,000	100,000	100,000 *
GENERAL REVENUES						
44100 Interest Apportioned	4,132	3,627	4,100			
TOTAL GENERAL REVENUES	* 4,132	3,627	4,100			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		28,301			15,921 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,142-	3,363	3,511-	6,122	6,122	15,921-*
TOTAL AVAILABLE FINANCING	** 2,010-	6,990	28,890	106,122	106,122	100,000 *
UNREIMBURSED COSTS	** 3,511	15,921				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53641 Interfund PW Admin Services	43,168		85,000	85,000	85,000	85,000
TOTAL OTHER CHARGES	* 43,168		85,000	85,000	85,000	85,000 *
TOTAL GROSS BUDGET	** 43,168		85,000	85,000	85,000	85,000 *
TOTAL NET BUDGET	** 43,168		85,000	85,000	85,000	85,000 *
TOTAL APPROPRIATION FOR CONTINGENCY				12,750		84,954 *
TOTAL INCREASE IN DESIGNATIONS				28,627		*
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 43,168		126,377	85,000	85,000	169,954 *
TOTAL USER PAY REVENUES						*
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
44100 Interest Apportioned	7,545	5,554	1,500	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 7,545	5,554	1,500	4,000	4,000	4,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS				70,500	64,150	64,150 *
TOTAL UNDESIGNATED FUND BALANCE 7/1				16,850	16,850	101,804 *
TOTAL AVAILABLE FINANCING	** 97,545	101,804	126,377	85,000	85,000	169,954 *
UNREIMBURSED COSTS	** 54,377-	101,804-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	3,026		15,000			
TOTAL OTHER CHARGES	* 3,026		15,000			*
TOTAL GROSS BUDGET	** 3,026		15,000			*
TOTAL NET BUDGET	** 3,026		15,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,250	20,050	20,050	36,361 *
TOTAL INCREASE IN DESIGNATIONS	*		16,881			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,026		34,131	20,050	20,050	36,361 *
USER PAY REVENUES						
47500 Other Revenue	96					
TOTAL USER PAY REVENUES	* 96					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	17,131	12,096	10,000	11,000	11,000	11,000
44100 Interest Apportioned	3,180	3,014		3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 20,311	15,110	10,000	14,000	14,000	14,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,750	7,250	24,131	6,050	6,050	22,361 *
TOTAL AVAILABLE FINANCING	** 27,157	22,360	34,131	20,050	20,050	36,361 *
UNREIMBURSED COSTS	** 24,131-	22,360-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	192,548	378,440	1,183,788	792,510	792,510	792,510
53654 Interfund Plant Acquisition		150,957				
TOTAL OTHER CHARGES	* 192,548	529,397	1,183,788	792,510	792,510	792,510 *
TOTAL GROSS BUDGET	** 192,548	529,397	1,183,788	792,510	792,510	792,510 *
TOTAL NET BUDGET	** 192,548	529,397	1,183,788	792,510	792,510	792,510 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		167,520	319,545	319,545	244,752 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 192,548	529,397	1,351,308	1,112,055	1,112,055	1,037,262 *
USER PAY REVENUES						
47500 Other Revenue	2,216		2,800			
TOTAL USER PAY REVENUES	* 2,216		2,800			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	309,430	256,791	300,000	225,000	225,000	225,000
44100 Interest Apportioned	40,096	36,361	25,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 349,526	293,152	325,000	250,000	250,000	250,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		295,814			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 568,500	1,023,508	727,694	862,055	862,055	787,262 *
TOTAL AVAILABLE FINANCING	** 920,242	1,316,660	1,351,308	1,112,055	1,112,055	1,037,262 *
UNREIMBURSED COSTS	** 727,694-	787,263-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					20,000	20,000
TOTAL OTHER CHARGES	*				20,000	20,000 *
TOTAL GROSS BUDGET	**				20,000	20,000 *
TOTAL NET BUDGET	**				20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			61,843	41,843	42,318 *
TOTAL INCREASE IN DESIGNATIONS	*		10,237			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		10,237	61,843	61,843	62,318 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	4,262	2,385	2,000	1,500	1,500	1,500
TOTAL USER PAY REVENUES	*	4,262	2,385	2,000	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,411	1,290	1,200	1,400	1,400	1,400
TOTAL GENERAL REVENUES	*	1,411	1,290	1,200	1,400	1,400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			58,943	58,943	58,943 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,664			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,300-	3,200-	3,373		475 *
TOTAL AVAILABLE FINANCING	**	3,373	475	10,237	61,843	61,843
UNREIMBURSED COSTS	**	3,373-	475-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,000	10,000	10,000	2,000	2,000	2,000
TOTAL OTHER CHARGES	* 10,000	10,000	10,000	2,000	2,000	2,000 *
TOTAL GROSS BUDGET	** 10,000	10,000	10,000	2,000	2,000	2,000 *
TOTAL NET BUDGET	** 10,000	10,000	10,000	2,000	2,000	2,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25			41 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 10,000	10,000	10,025	2,000	2,000	2,041 *
USER PAY REVENUES						
47500 Other Revenue	5,959	7,486	5,500			
TOTAL USER PAY REVENUES	* 5,959	7,486	5,500			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	325	221	315	124	124	124
TOTAL GENERAL REVENUES	* 325	221	315	124	124	124 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		6,326			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,600	4,210	2,116-	1,876	1,876	1,917 *
TOTAL AVAILABLE FINANCING	** 7,884	11,917	10,025	2,000	2,000	2,041 *
UNREIMBURSED COSTS	** 2,116	1,917-				*

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 2010-11

UNIT TITLE: COMM SVC-SMIP  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DEPT 0-266  
12-01-10 1:20 PM  
FUND 0266

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			1,050			
TOTAL OTHER CHARGES	*		1,050			*
TOTAL GROSS BUDGET	**		1,050			*
TOTAL NET BUDGET	**		1,050			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		157	8,009	8,009	8,021 *
TOTAL INCREASE IN DESIGNATIONS	*		1,765			*
TOTAL INCREASES IN RESERVES	*			937	937	937 *
TOTAL BUDGET	**		2,972	8,946	8,946	8,958 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	151	90	50	100	100	100
47500 Other Revenue	889					
TOTAL USER PAY REVENUES	* 1,040	90	50	100	100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	195	171	200	150	150	150
TOTAL GENERAL REVENUES	* 195	171	200	150	150	150 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			7,489	7,489	7,489 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		937			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 550	957	1,785	1,207	1,207	1,219 *
TOTAL AVAILABLE FINANCING	** 1,785	1,218	2,972	8,946	8,946	8,958 *
UNREIMBURSED COSTS	** 1,785-	1,218-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	161,190	95,336	130,317	112,185	112,185	112,185
TOTAL OTHER CHARGES	* 161,190	95,336	130,317	112,185	112,185	112,185 *
TOTAL GROSS BUDGET	** 161,190	95,336	130,317	112,185	112,185	112,185 *
TOTAL NET BUDGET	** 161,190	95,336	130,317	112,185	112,185	112,185 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		19,547	166,245	166,245	167,978 *
TOTAL INCREASE IN DESIGNATIONS	*		92,999			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 161,190	95,336	242,863	278,430	278,430	280,163 *
USER PAY REVENUES						
46210 Recording Fees Recorder		21,694				
47500 Other Revenue	23,648		24,000	22,000	22,000	22,000
TOTAL USER PAY REVENUES	* 23,648	21,694	24,000	22,000	22,000	22,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	146,300	79,530	82,800	96,264	96,264	96,264
TOTAL GOVERNMENTAL REVENUES	* 146,300	79,530	82,800	96,264	96,264	96,264 *
GENERAL REVENUES						
44100 Interest Apportioned	4,011	4,121	2,300	2,200	2,200	2,200
TOTAL GENERAL REVENUES	* 4,011	4,121	2,300	2,200	2,200	2,200 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			108,923	108,923	108,923 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 120,993	40,767	133,763	49,043	49,043	50,776 *
TOTAL AVAILABLE FINANCING	** 294,952	146,112	242,863	278,430	278,430	280,163 *
UNREIMBURSED COSTS	** 133,762-	50,776-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH		3,244	92,688	99,828	99,828	99,828
53618 Interfund Trans Out-Pymt Prob			92,688			
53621 Interfund Trans Out-Pymt Welf			92,688			
TOTAL OTHER CHARGES	*	3,244	278,064	99,828	99,828	99,828 *
TOTAL GROSS BUDGET	**	3,244	278,064	99,828	99,828	99,828 *
TOTAL NET BUDGET	**	3,244	278,064	99,828	99,828	99,828 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			381,426	381,426	447,914 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	3,244	278,064	481,254	481,254	547,742 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care		146,845	278,064	399,312	399,312	399,312
TOTAL USER PAY REVENUES	*	146,845	278,064	399,312	399,312	399,312 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		830		4,000	4,000	4,000
TOTAL GENERAL REVENUES	*	830		4,000	4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			77,942	77,942	144,430 *
TOTAL AVAILABLE FINANCING	**	147,675	278,064	481,254	481,254	547,742 *
UNREIMBURSED COSTS	**	144,431-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: COURTHOUSE CONSTRUCTION DEPT 0-275  
 12-01-10 1:20 PM  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: JUDICIAL FUND 0275

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53224 Court Facilities Payment	736,735					
TOTAL OTHER CHARGES	* 736,735					*
TOTAL GROSS BUDGET	** 736,735					*
TOTAL NET BUDGET	** 736,735					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			6,265	6,265	5,220 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 736,735			6,265	6,265	5,220 *
USER PAY REVENUES						
47500 Other Revenue	1,329					
TOTAL USER PAY REVENUES	* 1,329					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	79,391	8,735-				
44100 Interest Apportioned	18,879	13,955				
TOTAL GENERAL REVENUES	* 98,270	5,220				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		714,136			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 77,000-		714,136-	6,265	6,265	5,220 *
TOTAL AVAILABLE FINANCING	** 22,599	5,220		6,265	6,265	5,220 *
UNREIMBURSED COSTS	** 714,136	5,220-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			15,000	17,000	17,000	17,000
53680 Interfund Transfer Out	14,120	19,180				
TOTAL OTHER CHARGES	* 14,120	19,180	15,000	17,000	17,000	17,000 *
TOTAL GROSS BUDGET	** 14,120	19,180	15,000	17,000	17,000	17,000 *
TOTAL NET BUDGET	** 14,120	19,180	15,000	17,000	17,000	17,000 *
TOTAL APPROPRIATION FOR CONTINGENCY				181,027	181,027	180,363 *
TOTAL INCREASE IN DESIGNATIONS			7,460			*
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 14,120	19,180	22,460	198,027	198,027	197,363 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	6,006	7,220	5,000	6,000	6,000	6,000
46196 SND Deposit Forfeitures	15,660	14,900	12,000	13,000	13,000	13,000
TOTAL USER PAY REVENUES	* 21,666	22,120	17,000	19,000	19,000	19,000 *
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
43210 Other Court Fines	252	426				
44100 Interest Apportioned	4,562	4,055	4,500	3,900	3,900	3,900
TOTAL GENERAL REVENUES	* 4,814	4,481	4,500	3,900	3,900	3,900 *
TOTAL CANCELLATION P/Y DESIGNATIONS				173,542	173,542	173,542 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,400-	6,500-	960	1,585	1,585	921 *
TOTAL AVAILABLE FINANCING	** 15,080	20,101	22,460	198,027	198,027	197,363 *
UNREIMBURSED COSTS	** 960-	921-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES							
53201 Contribution to Other-State		3,495	2,597	3,000	3,000	3,000	3,000
53569 Interfund Trans Out-Spec Rev				1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	*	3,495	2,597	4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	**	3,495	2,597	4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	**	3,495	2,597	4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						755 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	3,495	2,597	4,000	4,000	4,000	4,755 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		3,495	3,352	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	*	3,495	3,352	4,000	4,000	4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*						755 *
TOTAL AVAILABLE FINANCING	**	3,495	3,352	4,000	4,000	4,000	4,755 *
UNREIMBURSED COSTS	**		755-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	8,107	10,000	10,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 8,107	10,000	10,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 8,107	10,000	10,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 8,107	10,000	10,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			21,478	21,478	20,335 *
TOTAL INCREASE IN DESIGNATIONS	*		11,656			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,107	10,000	21,656	41,478	41,478	40,335 *
USER PAY REVENUES						
46201 Truncation Project Fees	19,198	18,482	20,000	18,000	18,000	18,000
TOTAL USER PAY REVENUES	* 19,198	18,482	20,000	18,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	265	501	300	425	425	425
TOTAL GENERAL REVENUES	* 265	501	300	425	425	425 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			23,228	23,228	23,228 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,000-	10,300-	1,356	175-	175-	1,318-*
TOTAL AVAILABLE FINANCING	** 9,463	8,683	21,656	41,478	41,478	40,335 *
UNREIMBURSED COSTS	** 1,356-	1,317				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY AUGMENTATION DEPT 0-282  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 12-01-10 1:20 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: POLICE PROTECTION FUND 0282

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies	5	6				
53217 Contrib Oth Agency Yuba City	63	83				
53569 Interfund Trans Out-Spec Rev	5,950,270	5,412,050	6,000,000	5,250,000	5,250,000	5,250,000
TOTAL OTHER CHARGES	* 5,950,338	5,412,139	6,000,000	5,250,000	5,250,000	5,250,000 *
TOTAL GROSS BUDGET	** 5,950,338	5,412,139	6,000,000	5,250,000	5,250,000	5,250,000 *
TOTAL NET BUDGET	** 5,950,338	5,412,139	6,000,000	5,250,000	5,250,000	5,250,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		213			15 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,950,338	5,412,139	6,000,213	5,250,000	5,250,000	5,250,015 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	5,949,010	5,410,103	6,000,000	5,250,000	5,250,000	5,250,000
TOTAL GOVERNMENTAL REVENUES	* 5,949,010	5,410,103	6,000,000	5,250,000	5,250,000	5,250,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,541	1,838				
TOTAL GENERAL REVENUES	* 1,541	1,838				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	213	213			15 *
TOTAL AVAILABLE FINANCING	** 5,950,551	5,412,154	6,000,213	5,250,000	5,250,000	5,250,015 *
UNREIMBURSED COSTS	** 213-	15-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	344,697	20,734	472,300	185,825	185,825	94,600
52257 General Administration	34,115	28,834	31,400	35,000	35,000	35,000
52258 Activity Delivery	71,604	88,371	101,800	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	* 450,416	137,939	605,500	290,825	290,825	199,600 *
TOTAL GROSS BUDGET	** 450,416	137,939	605,500	290,825	290,825	199,600 *
TOTAL NET BUDGET	** 450,416	137,939	605,500	290,825	290,825	199,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		90,825			*
TOTAL INCREASE IN DESIGNATIONS	*		171,894			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 450,416	137,939	868,219	290,825	290,825	199,600 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev		22,911	25,000			
TOTAL USER PAY REVENUES	* 22,911	22,911	25,000			*
GOVERNMENTAL REVENUES						
45111 St Grant	600,873	390,986	605,500	200,000	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 600,873	390,986	605,500	200,000	200,000	200,000 *
GENERAL REVENUES						
44100 Interest Apportioned	2,456	2,557	2,400			
44111 Program Income		629-				
TOTAL GENERAL REVENUES	* 2,456	1,928	2,400			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*					146,894 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 82,407	425,180-	235,319	90,825	90,825	147,294-*
TOTAL AVAILABLE FINANCING	** 685,736	9,355-	868,219	290,825	290,825	199,600 *
UNREIMBURSED COSTS	** 235,320-	147,294				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,307	10,307	40,250 *
TOTAL INCREASE IN DESIGNATIONS	*		677			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		677	10,307	10,307	40,250 *
USER PAY REVENUES						
47503 Contribution From Oth Agency		30,000				
TOTAL USER PAY REVENUES	*	30,000				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	257	268	325	220	220	220
TOTAL GENERAL REVENUES	* 257	268	325	220	220	220 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			10,087	10,087	10,087 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		295			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 200-	325-	57			29,943 *
TOTAL AVAILABLE FINANCING	** 57	29,943	677	10,307	10,307	40,250 *
UNREIMBURSED COSTS	** 57-	29,943-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	8,938	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	* 8,938	5,000	5,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 8,938	5,000	5,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	** 8,938	5,000	5,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			3,000	3,000	3,319 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,938	5,000	5,000	8,000	8,000	8,319 *
USER PAY REVENUES						
46210 Recording Fees Recorder		7,371				
47500 Other Revenue	7,271	5	7,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 7,271	7,376	7,000	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,134	944	900	900	900	900
TOTAL GENERAL REVENUES	* 1,134	944	900	900	900	900 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		1,634			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,001-	2,900-	4,534-	100	100	419 *
TOTAL AVAILABLE FINANCING	** 4,404	5,420	5,000	8,000	8,000	8,319 *
UNREIMBURSED COSTS	** 4,534	420-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,673	35,860	62,564	60,200	60,200	60,200
TOTAL OTHER CHARGES	* 1,673	35,860	62,564	60,200	60,200	60,200 *
TOTAL GROSS BUDGET	** 1,673	35,860	62,564	60,200	60,200	60,200 *
TOTAL NET BUDGET	** 1,673	35,860	62,564	60,200	60,200	60,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,279	94,191	94,191	95,211 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,673	35,860	66,843	154,391	154,391	155,411 *
USER PAY REVENUES						
46208 Vital Records Improve Project	12,338	11,386	13,000	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 12,338	11,386	13,000	11,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,161	3,791	6,340	3,400	3,400	3,400
TOTAL GENERAL REVENUES	* 4,161	3,791	6,340	3,400	3,400	3,400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		30,636	114,192	114,192	114,192 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		10,168			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,128-	47,503	6,699	25,799	25,799	26,819 *
TOTAL AVAILABLE FINANCING	** 8,371	62,680	66,843	154,391	154,391	155,411 *
UNREIMBURSED COSTS	** 6,698-	26,820-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CDBG RLF TRUST	DEPT 0-289			
COUNTY BUDGET ACT	STATE OF CALIFORNIA		12-01-10 1:20 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2010-11	ACTIVITY: OTHER GENERAL	FUND 0289			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	4,244	4,934	10,000	10,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp	616	3,285	10,000	5,000	5,000	5,000
52257 General Administration	65,010	58,053	75,000	80,000	80,000	80,000
52258 Activity Delivery	53,020	38,830	15,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 122,890	105,102	110,000	110,000	110,000	110,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies	85,000					
TOTAL OTHER CHARGES	* 85,000					*
TOTAL GROSS BUDGET	** 207,890	105,102	110,000	110,000	110,000	110,000 *
TOTAL NET BUDGET	** 207,890	105,102	110,000	110,000	110,000	110,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			845,000	845,000	237,285 *
TOTAL INCREASE IN DESIGNATIONS	*		268,369			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 207,890	105,102	378,369	955,000	955,000	347,285 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	146,129	243,420	187,000	190,000	190,000	190,000
TOTAL USER PAY REVENUES	* 146,129	243,420	187,000	190,000	190,000	190,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	34,274	19,665	35,000	30,000	30,000	30,000
44109 Program Income-Principal			10,000	10,000	10,000	10,000
44110 Program Income-Interest	14,474	26,452	20,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 48,748	46,117	65,000	65,000	65,000	65,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		366,182	700,000	700,000	700,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 226,801-	792,150-	239,813-			607,715-*
TOTAL AVAILABLE FINANCING	** 31,924-	502,613-	378,369	955,000	955,000	347,285 *
UNREIMBURSED COSTS	** 239,814	607,715				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53643 Interfd Wt Truck Maint-Sutter	1,889	2,889	4,250	4,000	4,000	4,000
53645 Interfund Wt Truck Maint-Yuba	1,133	1,734	2,550	2,400	2,400	2,400
53646 Interfd Wt Truck Maint-Nevada	756	1,156	1,700	1,600	1,600	1,600
TOTAL OTHER CHARGES	* 3,778	5,779	8,500	8,000	8,000	8,000 *
TOTAL GROSS BUDGET	** 3,778	5,779	8,500	8,000	8,000	8,000 *
TOTAL NET BUDGET	** 3,778	5,779	8,500	8,000	8,000	8,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			7,300	7,300	7,300 *
TOTAL INCREASE IN DESIGNATIONS	*		10,288			2,722 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,778	5,779	18,788	15,300	15,300	18,022 *
USER PAY REVENUES						
46588 Interfd Maint Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
46594 Interfd Replce Wt Truck-Sutter	2,500	2,500	2,500	2,500	2,500	2,500
47528 Maintenance Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47529 Maintenance Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
47530 Replacement Revenue-Yuba	1,500	1,500	1,500	1,500	1,500	1,500
47531 Replacement Revenue-Nevada	1,000	1,000	1,000	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 13,000	13,000	13,000	13,500	13,500	13,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,866	1,809	2,200	1,800	1,800	1,800
TOTAL GENERAL REVENUES	* 1,866	1,809	2,200	1,800	1,800	1,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					391 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,499-	6,700-	3,588			2,331 *
TOTAL AVAILABLE FINANCING	** 7,367	8,109	18,788	15,300	15,300	18,022 *
UNREIMBURSED COSTS	** 3,589-	2,330-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			5,000		32,000	32,000
TOTAL OTHER CHARGES	*		5,000		32,000	32,000 *
TOTAL GROSS BUDGET	**		5,000		32,000	32,000 *
TOTAL NET BUDGET	**		5,000		32,000	32,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		750	96,027	64,027	99,948 *
TOTAL INCREASE IN DESIGNATIONS	*		14,911			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		20,661	96,027	96,027	131,948 *
USER PAY REVENUES						
47503 Contribution From Oth Agency		15,000				
47522 DA Asset Forfeiture	4,371	2,446	2,500	1,500	1,500	1,500
TOTAL USER PAY REVENUES	*	4,371	17,446	2,500	1,500	1,500 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlemnt		20,000				
TOTAL GOVERNMENTAL REVENUES	*	20,000				*
GENERAL REVENUES						
44100 Interest Apportioned	2,303	2,075	2,000	1,300	1,300	1,300
TOTAL GENERAL REVENUES	*	2,303	2,075	2,000	1,300	1,300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			88,377	88,377	88,377 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		12,987			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,500-	1,250	3,174	4,850	4,850
TOTAL AVAILABLE FINANCING	**	3,174	40,771	20,661	96,027	96,027
UNREIMBURSED COSTS	**	3,174-	40,771-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,143	1,230	1,350	1,350	1,350	1,350
TOTAL OTHER CHARGES	* 1,143	1,230	1,350	1,350	1,350	1,350 *
TOTAL GROSS BUDGET	** 1,143	1,230	1,350	1,350	1,350	1,350 *
TOTAL NET BUDGET	** 1,143	1,230	1,350	1,350	1,350	1,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					40 *
TOTAL INCREASE IN DESIGNATIONS	*		40			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,143	1,230	1,390	1,350	1,350	1,390 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,168	1,222	1,285	1,195	1,195	1,195
TOTAL USER PAY REVENUES	* 1,168	1,222	1,285	1,195	1,195	1,195 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15	8	5	5	5	5
TOTAL GENERAL REVENUES	* 15	8	5	5	5	5 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			90	90	90 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 60	100	100	60	60	100 *
TOTAL AVAILABLE FINANCING	** 1,243	1,330	1,390	1,350	1,350	1,390 *
UNREIMBURSED COSTS	** 100-	100-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		106,887	340,775			
53628 Interfund Admin - Misc Depts			11,854			
TOTAL OTHER CHARGES	*	106,887	352,629			*
TOTAL GROSS BUDGET	**	106,887	352,629			*
TOTAL NET BUDGET	**	106,887	352,629			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					265,359 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	106,887	352,629			265,359 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant		369,847	352,629			
TOTAL GOVERNMENTAL REVENUES	*	369,847	352,629			*
GENERAL REVENUES						
44100 Interest Apportioned		2,400				
TOTAL GENERAL REVENUES	*	2,400				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					265,359 *
TOTAL AVAILABLE FINANCING	**	372,247	352,629			265,359 *
UNREIMBURSED COSTS	**	265,360-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			63,480	63,480	62,137 *
TOTAL INCREASE IN DESIGNATIONS	*		4,937			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,937	63,480	63,480	62,137 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	4,159	2,292	3,500	2,500	2,500	2,500
44100 Interest Apportioned	1,377	1,266	1,400	1,200	1,200	1,200
TOTAL GENERAL REVENUES	* 5,536	3,558	4,900	3,700	3,700	3,700 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			59,780	59,780	59,780 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,500-	4,900-	37			1,343-*
TOTAL AVAILABLE FINANCING	** 36	1,342-	4,937	63,480	63,480	62,137 *
UNREIMBURSED COSTS	** 36-	1,342				*



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: DNA ID PROP 69 - LOCAL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 DEPT 0-300  
 12-01-10 1:20 PM  
 FUND 0300

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev				9,000	9,000	9,000
TOTAL OTHER CHARGES	*			9,000	9,000	9,000 *
TOTAL GROSS BUDGET	**			9,000	9,000	9,000 *
TOTAL NET BUDGET	**			9,000	9,000	9,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			282,869	282,869	248,082 *
TOTAL INCREASE IN DESIGNATIONS	*		204,040			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		204,040	291,869	291,869	257,082 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43208 Other Court Fines Superior Crt			35,000			
TOTAL GOVERNMENTAL REVENUES	*		35,000			*
GENERAL REVENUES						
43210 Other Court Fines	22,045	49,376	46,500	30,000	30,000	30,000
44100 Interest Apportioned	5,264	4,337	7,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 27,309	53,713	53,500	34,000	34,000	34,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			257,869	257,869	257,869 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		150,531			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 62,300-	88,500-	34,991-			34,787-*
TOTAL AVAILABLE FINANCING	** 34,991-	34,787-	204,040	291,869	291,869	257,082 *
UNREIMBURSED COSTS	** 34,991	34,787				*

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# **PART V**

## **Sutter County Internal Service Funds**

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OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>OPERATING INCOME</b>						
46318 Maintenance	31,386	22,599	13,555	16,797	16,797	16,797
46510 Interfund Fuel & Oil	410,054	439,148	602,375	542,605	542,605	542,605
46511 Interfund Vehicle Maintenance	752,614	769,233	822,491	770,413	770,413	770,413
46513 Interfund Vehicle Rental	2,042	1,411	2,505	1,840	1,840	1,840
46565 Interfund Fleet Admin		214,974	233,676	247,940	247,940	247,940
47500 Other Revenue	3,439	1,588				
44100 Interest Apportioned	23,017	6,221	24,000	10,600	10,600	10,600
<b>TOTAL OPERATING INCOME</b>	<b>** 1,222,552</b>	<b>1,455,174</b>	<b>1,698,602</b>	<b>1,590,195</b>	<b>1,590,195</b>	<b>1,590,195 *</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	326,975	330,283	345,851	292,944	292,944	292,944
51014 Other Pay	2,420	69-	2,400	2,400	2,400	2,400
51021 Salary Savings					7,000-	7,000-
51100 County Contribution FICA	24,213	24,411	25,840	21,925	21,925	21,925
51110 County Contribution Retirement	54,688	55,357	58,316	51,110	51,110	51,110
51111 Retirement Allowance	25,319	25,540	26,968	22,863	22,863	22,863
51120 Co Contribution-Group Insuranc	62,405	62,785	61,892	60,111	60,111	60,111
51150 Interfund Workers Compensation	20,776	22,443	22,443	29,814	29,814	29,814
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 516,796</b>	<b>520,750</b>	<b>543,710</b>	<b>481,167</b>	<b>474,167</b>	<b>474,167 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	2,849	1,747	2,200	2,200	2,200	2,200
52060 Communications	1,832	1,570	2,200	2,200	2,200	2,200
52090 Household Expense	45	1,010	990	1,300	1,300	1,300
52116 Rental Vehicle/Fuel & Oil	421	462	690	500	500	500
52117 Rental Vehicle/Parts	662	140	750	750	750	750
52119 Fleet Vehicle Parts	497	143	750	750	750	750
52120 Maintenance Equipment	6,012	8,317	7,500	8,500	8,500	8,500
52121 Maintenance Equipment Contract	1,049	924	950			
52122 Fleet Stock Parts	37,407	32,752	45,000	45,000	45,000	45,000
52123 Outside Accident Repair	10,105	18,955	22,882	22,882	22,882	22,882
52124 Fuel & Oil	1,641	1,889	2,350	3,006	3,006	3,006
52125 Other Dept Fuel & Oil	379,679	386,750	547,614	488,581	488,581	488,581
52126 Tires	39,918					
52127 Outside Tire Repair	2,523					
52128 Outside Vehicle Repair	26,604	36,547	31,000	35,000	35,000	35,000
52129 Other Parts	170,612	170,395	219,000	219,000	219,000	219,000
52135 Software License & Maintenance	3,642	4,046	4,203	4,203	4,203	4,203
52136 Computer Hardware	964					
52150 Memberships	100		100	100	100	100
52160 Miscellaneous Expense	3,853	2,696	3,800	3,800	3,800	3,800
52170 Office Expenses	1,659	2,359	2,100	2,100	2,100	2,100

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
52173 Subscription-Publication	1,995	1,624	1,500	3,150	3,150	3,150
52180 Professional/Specialized Srvs	198	227	100	100	100	100
52200 Rents & Leases Equipment				950	950	950
52220 Small Tools	1,141	1,665	1,800	1,800	1,800	1,800
52225 Office Equipment	133	108	850	850	850	850
52230 Special Departmental Expense	479	483	1,500	1,500	1,500	1,500
52232 Employment Training	2,468	1,520	4,500	4,500	4,500	4,500
52242 Special Dept Exp-Safety/Enviro	5,999	6,183	6,453	6,453	6,453	6,453
52249 Other Equipment	5,537		4,300	3,000	3,000	3,000
52250 Transportation & Travel	1,951	50	7,500	4,500	4,500	4,500
52260 Utilities	9,688	10,356	18,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 721,663	692,918	940,582	881,675	881,675	881,675 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	18,547	14,458				
53601 Interfund Ins ISF Premium	3,016	2,625	2,625	2,751	2,751	2,751
53602 Interfund Gen Insurance & Bond	589	436	789	440	440	440
53610 Interfund Postage	63	115	125	150	150	150
53611 Interfund Printing	348	38	363	100	100	100
53612 Interfund Copier Rental	1,958	1,193	1,874	1,320	1,320	1,320
53620 Interfd Information Technology	11,088	10,479	14,764	11,871	11,017	11,017
53623 Interfund Fingerprints			65	115	115	115
53628 Interfund Admin - Misc Depts				350	350	350
53641 Interfund PW Admin Services	36,000	33,503	45,500	128,873	128,873	128,873
53654 Interfund Plant Acquisition			175,000			
53658 Interfund Paper & Supplies	303					
53665 Interfund Audit Expense	4,552	4,552	4,552	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	88,993	86,782	86,398	56,016	56,016	56,016
53680 Interfund Transfer Out	466,647					
53683 Interfund Drug Testing	41	82	90	90	90	90
53689 Interfund Physical/Drug	85		210	210	210	210
TOTAL OTHER CHARGES	* 632,230	154,263	332,355	206,838	205,984	205,984 *
CAPITAL ASSETS						
54300 Deisel Exh Emis Opacity Tester			13,000			
54300 Deisel Exh Emis Opacity Tester 1				6,500	6,500	6,500
54302 Depreciation Expense	14,658	19,548	12,500	20,500	20,500	20,500
TOTAL CAPITAL ASSETS	* 14,658	19,548	25,500	27,000	27,000	27,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				7,854	209,204 *
TOTAL OPERATING EXPENSES	** 1,885,347	1,387,479	1,842,147	1,596,680	1,596,680	1,798,030 *
NET OPERATING REVENUE (EXPENSE)	** 662,795-	67,695	143,545-	6,485-	6,485-	207,835-*
CANCELLATION P/Y DESIGNATIONS	*		146,050			*
RETAINED EARNINGS, BEGINNING BALANCE	* 660,290	140,137	2,505-	6,485	6,485	207,835 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR THE FY 2010-11

12-01-10 1:20 PM COUNTY BUDGET FORM  
 SCHEDULE 10  
 TITLE: FLEET MANAGEMENT ISF  
 SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
RETAINED EARNINGS, ENDING BALANCE	**	2,505-	207,832				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FLMS Fleet Maintenance Supervisor	4051-5013 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3228-4019 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II	2890-3607 G						
EQM2 Equipment Mechanic II	2890-3607 G	2.00	2.00	2.00	2.00	2.00	2.00
EQM2 Equipment Mechanic II	2890-3607 G	1.00					
OR							
EQM1 Equipment Mechanic I	2592-3228 G						
ACC1 Accountant I	3448-4286 P	1.00	1.00	1.00			
ACL1 Account Clerk I	2394-2973 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	8.00	7.00	7.00	6.00	6.00	6.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>OPERATING INCOME</b>						
46123 Interprogram Labor Charges	322,887	303,540	174,081	224,056	224,056	224,056
46320 Other Chgs Current Services		10,202				
46325 Data Processing Services		42				
46512 Interfund Projects	182,091	713,736	851,053	73,000	73,000	73,000
46515 Interfd Information Technology	3,102,115	3,275,948	4,197,360	4,485,498	4,079,139	4,079,139
47500 Other Revenue	14,657		6,491	8,254	8,254	8,254
47540 Refund		245				
43204 Judgements/Damages & Settlemnt		8,975				
44100 Interest Apportioned	10,825	7,439	15,000			
<b>TOTAL OPERATING INCOME</b>	<b>** 3,632,575</b>	<b>4,320,127</b>	<b>5,243,985</b>	<b>4,790,808</b>	<b>4,384,449</b>	<b>4,384,449 *</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,431,366	1,350,333	1,564,846	1,553,661	1,489,608	1,489,608
51013 Special Pay	3,495	3,333	3,900	3,900	3,900	3,900
51014 Other Pay	21,591	24,983	15,336	14,987	14,987	14,987
51020 Extra Help	3,813	29,866				
51021 Salary Savings					28,000-	28,000-
51030 Overtime	28,552	49,075	29,385	32,382	27,000	27,000
51100 County Contribution FICA	107,529	104,700	119,515	118,697	113,822	113,822
51110 County Contribution Retirement	240,127	231,890	262,684	269,536	258,452	258,452
51111 Retirement Allowance	112,557	108,297	122,951	122,059	117,101	117,101
51120 Co Contribution-Group Insuranc	167,055	158,905	165,624	202,484	185,399	185,399
51130 Co Contrib Unemploymnt Insrnc		737	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	37,895	41,244	41,244	55,078	55,078	55,078
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 2,153,980</b>	<b>2,103,363</b>	<b>2,330,485</b>	<b>2,377,784</b>	<b>2,242,347</b>	<b>2,242,347 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	59,375	48,453	70,531	73,211	73,211	73,211
52120 Maintenance Equipment	69,190	62,774	84,300	86,725	86,725	86,725
52135 Software License & Maintenance	506,200	577,638	830,735	845,898	787,571	787,571
52136 Computer Hardware	158,723	195,625	296,219	291,774	251,774	251,774
52150 Memberships	3,640	300	1,450	1,450	1,450	1,450
52170 Office Expenses	5,239	6,930	8,800	9,500	9,500	9,500
52173 Subscription-Publication	427	780	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	96,992	629,932	790,407	155,500	155,500	155,500
52225 Office Equipment	1,515	13,203	13,400	19,900	8,070	8,070
52230 Special Departmental Expense	20,884	11,113	24,000	39,000	39,000	39,000
52232 Employment Training	11,505	9,052	40,000	40,000	20,000	20,000
52250 Transportation & Travel	8,976	6,560	20,000	20,000	10,000	10,000
52260 Utilities		2,441	10,000	6,500	6,500	6,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 942,666</b>	<b>1,564,801</b>	<b>2,191,342</b>	<b>1,590,958</b>	<b>1,450,801</b>	<b>1,450,801 *</b>



OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>OTHER CHARGES</b>						
53123 Interprogram Labor Charges	322,887	303,540	174,081	224,056	224,056	224,056
53601 Interfund Ins ISF Premium	3,986	2,928	2,928	2,758	2,758	2,758
53602 Interfund Gen Insurance & Bond	1,180	491	1,123	616	616	616
53610 Interfund Postage	140	189	100	200	200	200
53612 Interfund Copier Rental	2,580	1,379	2,446	1,517	1,517	1,517
53613 Interfund Fleet Admin		1,463	1,627	2,865	2,865	2,865
53615 Interfund Fuel & Oil	2,593	2,569	4,150	2,830	2,830	2,830
53616 Interfund Vehicle Maintenance	2,204	6,123	2,400	6,750	6,750	6,750
53623 Interfund Fingerprints			65	65	65	65
53658 Interfund Paper & Supplies	915					
53665 Interfund Audit Expense	5,690	5,690	5,690	5,690	5,690	5,690
53670 Interfund Overhead (A-87) Cost	128,866	194,673	193,731	279,818	279,818	279,818
53685 Interfund Office Expense	47					
53687 Inter Special Dept Expense		7				
53689 Interfund Physical/Drug		62	105	105	105	105
TOTAL OTHER CHARGES	* 471,088	519,114	388,446	527,270	527,270	527,270 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset			180,057			
54300 VMware Server System	1			35,000		
54300 5TB iSCSI Storage Array (2)	2			45,000		
54302 Depreciation Expense	147,667	146,566	176,080	197,915	197,915	197,915
TOTAL CAPITAL ASSETS	* 147,667	146,566	356,137	277,915	197,915	197,915 *
<b>INTRAFUND TRANSFERS</b>						
55210 Intrafd Information Technology						
TOTAL INTRAFUND TRANSFERS	*					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		376,022	400,965	350,200	250,290 *
TOTAL INCREASE IN DESIGNATIONS	*			112,625	112,625	112,625 *
TOTAL OPERATING EXPENSES	** 3,715,401	4,333,844	5,642,432	5,287,517	4,881,158	4,781,248 *
NET OPERATING REVENUE (EXPENSE)	** 82,826-	13,717-	398,447-	496,709-	496,709-	396,799-*
RETAINED EARNINGS, BEGINNING BALANCE	* 401,209	410,512	318,390	496,709	496,709	396,799 *
RETAINED EARNINGS, ENDING BALANCE	** 318,383	396,795	80,057-			*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
DIIT Dir of Information Technology	8192-9961 M	1.00	1.00	1.00	1.00	1.00
DDIT Deputy Dir Info Technology	7052-8601 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5488-6719 M	1.00	1.00	1.00	1.00	1.00
SYAS Systems Analyst Supervisor	6440-7828 S	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III	5821-7133 P	1.00	1.00	1.00	1.00	1.00



OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OPERATING INCOME						
46523 Interfund Ins ISF Premium	847,466	630,148	630,148	678,871	678,871	678,871
44100 Interest Apportioned	34,793	33,099	40,000	30,000	30,000	30,000
TOTAL OPERATING INCOME	** 882,259	663,247	670,148	708,871	708,871	708,871 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	446,902	444,506	450,000	546,720	546,720	546,720
52180 Professional/Specialized Srvs	2,809	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	25,744	67,049	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 475,455	513,805	487,250	583,970	583,970	583,970 *
OTHER CHARGES						
53474 Judgement & Damages 09-10		282,000	282,000			
53475 Judgement & Damages 10-11				298,000	298,000	298,000
53628 Interfund Admin - Misc Depts		176,278	176,278	99,923	99,923	99,923
53665 Interfund Audit Expense	4,552	4,552	4,552	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	256	14,112	14,110	19,996	19,996	19,996
TOTAL OTHER CHARGES	* 4,808	476,942	476,940	422,471	422,471	422,471 *
TOTAL INCREASE IN DESIGNATIONS	*		286,292			*
TOTAL OPERATING EXPENSES	** 480,263	990,747	1,250,482	1,006,441	1,006,441	1,006,441 *
NET OPERATING REVENUE (EXPENSE)	** 401,996	327,500-	580,334-	297,570-	297,570-	297,570-*
CANCELLATION P/Y DESIGNATIONS	*			317,076	317,076	331,027 *
RETAINED EARNINGS, BEGINNING BALANCE	* 178,339	294,042	580,334	19,506-	19,506-	33,457-*
RETAINED EARNINGS, ENDING BALANCE	** 580,335	33,458-				*

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OPERATING INCOME						
46339 Interfund Workers Comp Premium	1,048,712	1,443,650	1,443,650	1,928,545	1,928,545	1,928,545
46575 Interfund Admin-Misc Depts		176,278	176,278	99,923	99,923	99,923
46610 Interfund Physical/Drug	20,298	25,074	32,965	32,965	32,965	32,965
47503 Contribution From Oth Agency		437	407	378	378	378
47540 Refund		76				
44100 Interest Apportioned	6,603	5,038	30,000	30,000	30,000	30,000
TOTAL OPERATING INCOME	** 1,075,613	1,650,553	1,683,300	2,091,811	2,091,811	2,091,811 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	164,687	196,801	228,066	229,978	229,978	229,978
51014 Other Pay	833	2,685	8,000	4,500	4,500	4,500
51020 Extra Help	41,893	19,378				
51021 Salary Savings					4,000-	4,000-
51030 Overtime	852	11				
51100 County Contribution FICA	15,809	16,410	17,803	17,636	17,636	17,636
51110 County Contribution Retirement	30,545	36,118	38,190	39,798	39,798	39,798
51111 Retirement Allowance	14,309	16,851	17,839	17,991	17,991	17,991
51120 Co Contribution-Group Insuranc	21,201	25,251	32,393	32,466	32,466	32,466
51130 Co Contrib Unemploymnt Insrnc	11,466	8,820		730	730	730
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 301,595	322,325	342,291	343,099	339,099	339,099 *
SERVICES AND SUPPLIES						
52060 Communications	941	1,464	1,500	1,500	1,500	1,500
52100 Insurance	1,313,466	1,362,781	1,572,587	1,944,000	1,944,000	1,918,148
52136 Computer Hardware	311		700			
52150 Memberships	815	100	1,000	1,000	1,000	1,000
52170 Office Expenses	800	459	500	500	500	500
52173 Subscription-Publication	1,341	2,343	1,700	1,700	1,700	1,700
52180 Professional/Specialized Srvs	28,569	29,009	40,000	40,000	40,000	40,000
52210 Rents/Leases Structures/Ground	384	384	400	400	400	400
52225 Office Equipment	858					
52230 Special Departmental Expense		129	2,000	1,500	1,500	1,500
52250 Transportation & Travel	2,269	3,193	5,000	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	* 1,349,754	1,399,862	1,625,387	1,994,600	1,994,600	1,968,748 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	633	988	988	1,035	1,035	1,035
53602 Interfund Gen Insurance & Bond	45		26			
53611 Interfund Printing	106	100	233			
53612 Interfund Copier Rental	961	473	970	1,122	1,122	1,122
53620 Interfd Information Technology	3,901	4,372	4,415	4,627	4,294	4,294
53623 Interfund Fingerprints		57	65	115	115	115

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FY 2010-11

12-01-10 1:20 PM COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: WORKERS' COMP INSURANCE ISF  
SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
53665 Interfund Audit Expense	4,552	4,552	4,552	4,552	4,552	4,552
53670 Interfund Overhead (A-87) Cost	6,900	8,098	7,842	15,878	15,878	15,878
53685 Interfund Office Expense	7					
TOTAL OTHER CHARGES	* 17,105	18,640	19,091	27,329	26,996	26,996 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		36,409		4,333	*
TOTAL OPERATING EXPENSES	** 1,668,454	1,740,827	2,023,178	2,365,028	2,365,028	2,334,843 *
NET OPERATING REVENUE (EXPENSE)	** 592,841-	90,274-	339,878-	273,217-	273,217-	243,032-*
RETAINED EARNINGS, BEGINNING BALANCE	* 932,716	333,305	339,878	273,217	273,217	243,032 *
RETAINED EARNINGS, ENDING BALANCE	** 339,875	243,031				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director	8192-9961 M .20	.20	.20	.20	.20	.20
RIMA Risk Manager	6357-7788 M 1.00	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II	4678-5780 M .50	.50	.50	.50	.50	.50
SACO Safety Coordinator	3852-4757 P 1.00	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant	3416-4199 C .25	.25	.25	.25	.25	.25
OA2C Office Assistant II - C	2600-3228 C .25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 3.20	3.20	3.20	3.20	3.20	3.20 *

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# **PART VI**

## **Sutter County Enterprise Fund**

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OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2010-2011

OPERATING DETAIL (1)	ACTUAL 2008-2009 (3)	ACTUAL 2009-2010 (3)	PROPOSED ESTIMATES 2010-2011 (4)	APPROVED ESTIMATES 2010-2011 (5)
<b>OPERATING REVENUES</b>				
Water Services	76,338	139,728		
Total Operating Revenues	76,338	139,728	0	0
<b>OPERATING EXPENSES</b>				
Clothing & Personal	126	82		
Communications	679	727		
Maintenance Structures & Improvements	11,516	34,332		
Memberships	135	135		
Office Expense	64	68		
Subscriptions				
Prof & Special Services	12,096	36,710		
Small Tools	43	21		
Special Departmental Expense	4,969	5,238		
Employment Training				
Utilities	22,664	23,311		
Depreciation	120,161	125,660		
Other Charges		33		
Interfund Postage	458	525		
Interfund Printing	131			
Interfund General Ins. & Bond	23	23		
Interfund Admin - Misc departments	86,255	231,181		
Interfund Public Works Admin Services	17,521	18,444		
Interfund A-87 Building Maint.				
Interfund Paper & Supplies				
Interfund-Audit Expense				
Total Operating Expenses	276,841	476,490	0	0
Operating Income (Loss)	(200,503)	(336,762)	0	0
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State Emergency Clean Water Grant				
Interest Earnings		(7,033)		
Other Revenue	5,236	5,685		
Other Expense		(3,695)		
Interest Expense	(10,616)	(3,334)		
Retire Long-Term Debt				
Total Nonoperating Revenues (Expenses)	(5,380)	(8,377)	0	0
NET INCOME (LOSS)	(205,883)	(345,139)	0	0
ADJUST. TO BAL. PENDING BOS APPROVAL				
RESERVES DECREASE (INCREASE)				
PRIOR PERIOD ADJUSTMENTS				
TRANSFER IN OR (OUT)				
NEGATIVE NET ASSETS - BEGINNING	(1,021,855)	(1,227,738)		
NEGATIVE NET ASSETS - ENDING	(1,227,738)	(1,572,877)	0	0

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

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2010	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2010
10100	Cash in Treasury	\$ 424,241.50			\$ 424,241.50
10103	Warrants O/S	(3,744.75)			(3,744.75)
11200	Accounts Rec. Fed/St	89,761.11			89,761.11
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	20,758.32			20,758.32
11400	Due From Other Funds	42,873.29			42,873.29
11410	Du Fr Oth Fd Int	3,798.46			3,798.46
14300	Salaries Ben. Payable	(48,252.70)			(48,252.70)
25101	Accounts Payable	(6,517.83)			(6,517.83)
25104	Sales Tax Payable YE	-			-
25131	Medicare	(316.16)			(316.16)
25145	State Disability Ins.	(117.77)			(117.77)
25200	Advances Payable	(831,349.51)	831,349.51		-
25300	Due to Other Fds	(6,031.75)			(6,031.75)
25520	Deferred Revenue	(33,683.16)			(33,683.16)
37310	Reserve for Encumb.	-			-
37307	Design for Future Appr.	(163,760.00)			(163,760.00)
37700	Fund Balance	512,340.95		(831,349.51)	(319,008.56)
37901	Invest in F/A GF	-			-
	<b>Total</b>	<b>\$ (0.00)</b>	<b>\$ 831,349.51</b>	<b>\$ (831,349.51)</b>	<b>\$ (0.00)</b>

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

"The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [\$831,350], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes."

STATE CONTROLLER  
COUNTY BUDGET ACT  
January 2010

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND

COUNTY BUDGET FORM  
SCHEDULE 11  
FUND TITLE: Waterworks District  
FUND NUMBER: 4400

Waterworks District No. 1 provides water and sewer service to the community of Robbins. In accordance with the County Budget Act it is accounted for as an enterprise fund. This fund has not had a balanced budget for many years, resulting in a negative fund balance of \$1,572,877 as of June 30, 2010. The county Budget Act requires enterprise funds to be included in the budget but the Board of Supervisors has deemed this unnecessary. Therefore, only prior years' actual results are presented. As of the date of publication, county management has proposed no solution and Waterworks District No. 1 continues to operate in the red.

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# **PART VII**

## **Schedules 12-14 Special Districts and Other Agencies**

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FOR FISCAL YEAR 2010-2011

Fund Name (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2010 (2)	Decreases to Reserves Designations Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves Designations Net Assets (7)	Total Financing Uses (8)
<b>County Service Areas</b>							
CSA G	\$ 34,648	\$ -	\$ 599,025	\$ 633,673	\$ 633,673	\$ -	\$ 633,673
CSA F*	319,009	37,919	1,995,408	2,352,336	2,352,336	-	2,352,336
CSA C	127,777	-	158,850	286,627	93,748	192,879	286,627
CSA D	81,850	61,699	220,700	364,249	364,249	-	364,249
<b>Total CSAs</b>	<b>\$ 563,284</b>	<b>\$ 99,618</b>	<b>\$ 2,973,983</b>	<b>\$ 3,636,885</b>	<b>\$ 3,444,006</b>	<b>\$ 192,879</b>	<b>\$ 3,636,885</b>
<b>Water Districts &amp; Zones</b>							
Sutter Co. Water Agency	\$ 25,249	\$ -	\$ 173,710	\$ 198,959	\$ 183,721	\$ 15,238	\$ 198,959
Co. Water Zone #2	75	-	500	575	575	-	575
Co. Water Zone #4	33,730	-	35,765	69,495	69,495	-	69,495
Co. Water Zone #5	38,486	-	26,300	64,786	64,786	-	64,786
Co. Water Zone #6	371,807	-	28,689	400,496	400,496	-	400,496
Co. Water Zone #7	47,129	-	35,420	82,549	82,549	-	82,549
Co. Water Zone #8	22,697	-	15,488	38,185	38,185	-	38,185
Co. Water Zone #9	(13,437)	12,780	5,956	5,299	5,299	-	5,299
Co. Water Zone #11	3,775	-	8,250	12,025	12,025	-	12,025
Co. Water Zone #12	(21)	-	43	22	22	-	22
Co. Water Zone #13	(244)	-	1,375	1,131	1,131	-	1,131
<b>Total Water Funds</b>	<b>\$ 529,246</b>	<b>\$ 12,780</b>	<b>\$ 331,496</b>	<b>\$ 873,522</b>	<b>\$ 858,284</b>	<b>\$ 15,238</b>	<b>\$ 873,522</b>
<b>Street Lighting</b>							
Consol. Street Light.	\$ 792,891		\$ 82,330	\$ 875,221	\$ 875,221		\$ 875,221
Urban Street Lightening	1,150		25,200	26,350	26,350		26,350
<b>Total Street Lighting</b>	<b>\$ 794,041</b>	<b>\$ -</b>	<b>\$ 107,530</b>	<b>\$ 901,571</b>	<b>\$ 901,571</b>	<b>\$ -</b>	<b>\$ 901,571</b>
<b>Other Funds</b>							
Boyd/Stone Impv.	\$ (2,388)	\$ 43,289	\$ 1,000	\$ 41,901	\$ 41,901	\$ -	\$ 41,901
Royo Ranch. Const. LO Canal	(139)		800	661	661	-	661
El Cerrito Drainage	163		782	945	645	300	945
Highland Est Imp.	(45,475)	44,475	1,000	-	-	-	-
Stonegate Const.	(64)		550	486	486	-	486
Rio Ramaza Svc. Dist.	176,809	10,834	6,930	194,573	194,573	-	194,573
Royo Ranchero Const.	(93)		600	507	507	-	507
Landscape -Wildwood W	1,614	4,599	3,195	9,408	7,867	1,541	9,408
<b>Total Other Funds</b>	<b>\$ 130,427</b>	<b>\$ 103,197</b>	<b>\$ 14,857</b>	<b>\$ 248,481</b>	<b>\$ 246,640</b>	<b>\$ 1,841</b>	<b>\$ 248,481</b>
<b>Total All Funds</b>	<b>\$ 2,016,998</b>	<b>\$ 215,595</b>	<b>\$ 3,427,866</b>	<b>\$ 5,660,459</b>	<b>\$ 5,450,501</b>	<b>\$ 209,958</b>	<b>\$ 5,660,459</b>

\* Fund Balance as of June 30, 2010 was adjusted to budgetary basis of accounting. See detail with budget of fund 0305.

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FOR FISCAL YEAR 2010-2011

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	10/11 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	10,637,902	1,525,279
Area C East Nicolaus	511,105	154,807
Area D Pleasant Grove	678,784	216,674
Area G Walton	1,656,155	599,025
Rio Ramaza	22,349	2,844
Sutter Co. Consolidated	267,093	82,324



COUNTY OF SUTTER  
STATE OF CALIFORNIA  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
AS OF JUNE 30, 2010

COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR)  AS OF June 30, 2010  ACTUAL  (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED  June 30, 2010  ACTUAL  (6)
		ENCUMBRANCES  (3)	GENERAL & OTHER RESERVES  (4)	DESIGNATIONS  (5)	
<b>County Service Areas</b>					
CSA G	\$ 34,648			\$ 163,760	\$ 34,648
CSA F	482,769			271,469	319,009
CSA C	399,246			364,300	127,777
CSA D	446,150				81,850
<b>Total CSAs</b>	<b>\$ 1,362,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 799,529</b>	<b>\$ 563,284</b>
<b>Water Districts &amp; Zones</b>					
Sutter Co. Water Agency	\$ 103,253			\$ 78,004	\$ 25,249
Co. Water Zone #2	25,940			25,865	75
Co. Water Zone #4	311,530			277,800	33,730
Co. Water Zone #5	667,869			629,383	38,486
Co. Water Zone #6	488,946			117,139	371,807
Co. Water Zone #7	234,624			187,495	47,129
Co. Water Zone #8	48,164			25,467	22,697
Co. Water Zone #9	7,985			21,422	(13,437)
Co. Water Zone #11	114,786			111,011	3,775
Co. Water Zone #12	2,238			2,259	(21)
Co. Water Zone #13	70,256			70,500	(244)
<b>Total Water Funds</b>	<b>\$ 2,075,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,546,345</b>	<b>\$ 529,246</b>
<b>Street Lighting</b>					
Consol. Street Light.	\$ 1,984,198			\$ 1,191,307	\$ 792,891
Urban Street Lightening	300,008			298,858	1,150
<b>Total Street Lighting</b>	<b>\$ 2,284,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,490,165</b>	<b>\$ 794,041</b>
<b>Other Funds</b>					
Boyd/Stone Impv.	\$ 40,901			\$ 43,289	\$ (2,388)
Royo Ranch. Const. LO Canal	38,891			39,030	(139)
El Cerrito Drainage	951			788	163
Highland Est Imp.	38,206			83,681	(45,475)
Stonegate Const.	24,200			24,264	(64)
Rio Ramaza Svc. Dist.	242,078		(5,967)	71,236	176,809
Royo Ranchero Const.	22,894			22,987	(93)
Landscape -Wildwood W	4,672		(1,541)	4,599	1,614
<b>Total Other Funds</b>	<b>\$ 412,793</b>	<b>\$ -</b>	<b>\$ (7,508)</b>	<b>\$ 289,874</b>	<b>\$ 130,427</b>
<b>Total All Funds</b>	<b>\$ 6,135,403</b>	<b>\$ -</b>	<b>\$ (7,508)</b>	<b>\$ 4,125,913</b>	<b>\$ 2,016,998</b>

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 2010-2011

Description (1)	Reserves/ Designations Balance as of June 30, 2010 (2)	Decreases or Cancellations		Decreases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)	
<b>County Service Areas</b>						
CSA G	0					0
CSA F	163,760		37,919			125,841
CSA C	271,469				192,879	464,348
CSA D	364,300		61,699			302,601
<b>Total CSAs</b>	<b>799,529</b>	<b>0</b>	<b>99,618</b>	<b>0</b>	<b>192,879</b>	<b>892,790</b>
<b>Water Districts &amp; Zones</b>						
Sutter Co. Water Agency	78,004				15,238	93,242
Co. Water Zone #2	25,865					25,865
Co. Water Zone #4	277,800					277,800
Co. Water Zone #5	629,383					629,383
Co. Water Zone #6	117,139					117,139
Co. Water Zone #7	187,495					187,495
Co. Water Zone #8	25,467					25,467
Co. Water Zone #9	21,422					21,422
Co. Water Zone #11	111,011		12,780			98,231
Co. Water Zone #12	2,259					2,259
Co. Water Zone #13	70,500					70,500
<b>Total Water Funds</b>	<b>1,546,345</b>	<b>0</b>	<b>12,780</b>	<b>0</b>	<b>15,238</b>	<b>1,548,803</b>
<b>Street Lighting</b>						
Consol. Street Light.	1,191,307					1,191,307
Urban Street Lightening	298,858					298,858
<b>Total Street Lighting</b>	<b>1,490,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,490,165</b>
<b>Other Funds</b>						
Boyd/Stone Impv.	43,289		43,289			0
Royo Ranch. Const. LO Canal	39,030					39,030
El Cerrito Drainage	788				300	1,088
Highland Est Imp.	83,681					83,681
Stonegate Const.	24,264		44,475			(20,211)
Rio Ramaza Svc. Dist.	65,269					65,269
Royo Ranchero Const.	22,987		10,834			12,153
Landscape -Wildwood W	3,058		4,599		1,541	0
<b>Total Other Funds</b>	<b>282,366</b>	<b>0</b>	<b>103,197</b>	<b>0</b>	<b>1,841</b>	<b>181,010</b>
<b>Total All Funds</b>	<b>4,118,405</b>	<b>0</b>	<b>215,595</b>	<b>0</b>	<b>209,958</b>	<b>4,112,768</b>

## **PART VIII**

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs	687,758	610,587	687,407	598,992	598,992	598,992
TOTAL SERVICES AND SUPPLIES	* 687,758	610,587	687,407	598,992	598,992	598,992 *
<b>OTHER CHARGES</b>						
53670 Interfund Overhead (A-87) Cost	515-	93	93	33	33	33
TOTAL OTHER CHARGES	* 515-	93	93	33	33	33 *
TOTAL GROSS BUDGET	** 687,243	610,680	687,500	599,025	599,025	599,025 *
TOTAL NET BUDGET	** 687,243	610,680	687,500	599,025	599,025	599,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					34,648 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 687,243	610,680	687,500	599,025	599,025	633,673 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	397	379				
45270 St Homeowners Property Tax	9,474	8,852	9,500	8,775	8,775	8,775
45380 Fed Wildlife Refuge	179	163				
TOTAL GOVERNMENTAL REVENUES	* 10,050	9,394	9,500	8,775	8,775	8,775 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	622,623	583,728	610,000	533,000	533,000	533,000
41111 Property Tax Curnt Supplementl	8,232	8,680	25,000	7,000	7,000	7,000
41120 Property Tax Current Unsecured	41,619	39,553	40,000	46,750	46,750	46,750
41220 Property Tax Prior Unsecured	593	708				
44100 Interest Apportioned	4,125	3,266	3,000	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 677,192	635,935	678,000	590,250	590,250	590,250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					34,648 *
TOTAL AVAILABLE FINANCING	** 687,242	645,329	687,500	599,025	599,025	633,673 *
UNREIMBURSED COSTS	** 1	34,649-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	845,306	844,754	872,661	888,689	888,689	888,689
51013 Special Pay	1,685	2,501	2,000	2,080	2,080	2,080
51014 Other Pay	10,025	9,237	8,820	19,448	19,448	19,448
51020 Extra Help	35,673	43,605	37,500	37,500	37,500	37,500
51021 Salary Savings					18,000-	18,000-
51030 Overtime	94,283	95,261	75,000	125,000	125,000	125,000
51100 County Contribution FICA	73,936	74,646	73,729	65,647	65,647	65,647
51110 County Contribution Retirement	198,154	210,033	212,238	222,858	222,858	222,858
51111 Retirement Allowance	75,840	75,620	76,532	77,978	77,978	77,978
51120 Co Contribution-Group Insuranc	135,982	132,140	132,713	143,040	143,040	143,040
51130 Co Contrib Unemployment Insrnc	3,579	2,574				
51150 Interfund Workers Compensation	21,819	27,029	27,029	30,532	30,532	30,532
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,496,282	1,517,400	1,518,222	1,612,772	1,594,772	1,594,772 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	32,195	33,367	37,600	37,600	37,600	37,600
52060 Communications	8,067	6,692	8,000	7,000	7,000	7,000
52090 Household Expense	7,290	5,715	7,000	7,000	7,000	7,000
52120 Maintenance Equipment	38,654	38,975	37,340	37,340	37,340	37,340
52128 Outside Vehicle Repair	10,720	18,380	20,000	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmt	9,793	1,867	10,000	10,000	10,000	10,000
52135 Software License & Maintenance		1,535	1,800			
52136 Computer Hardware	4,444	2,057	4,100			
52150 Memberships	3,363	3,188	4,550	4,550	4,550	4,550
52170 Office Expenses	968	277	5,380	1,000	1,000	1,000
52173 Subscription-Publication	822	467	1,525	1,165	1,165	1,165
52190 Publication Legal Notice			50			
52203 Prof & Spec Volunteers	69,359	40,263	50,300	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	2,450	2,450	5,300	5,300	5,300	5,300
52220 Small Tools	72,699	88,093	142,773	70,000	70,000	70,000
52225 Office Equipment			1,800	1,300	1,300	1,300
52230 Special Departmental Expense	15,989	13,078	14,100	14,100	14,100	14,100
52232 Employment Training	6,302	3,966	7,575	7,575	7,575	7,575
52250 Transportation & Travel	37,084	32,154	52,000	52,000	52,000	52,000
52260 Utilities	26,221	27,002	25,000	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	* 346,420	319,526	436,193	352,930	352,930	352,930 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt			15,051	32,550	32,550	32,550
53400 Interest Expense	39,661	33,140	35,500	18,000	18,000	18,000
53601 Interfund Ins ISF Premium	17,905	7,337	7,337	7,798	7,798	7,798
53602 Interfund Gen Insurance & Bond	10,821	12,266	13,434	13,437	13,437	13,437
53610 Interfund Postage	88	55	162	100	100	100
53611 Interfund Printing	461	160	629	375	375	375
53613 Interfund Fleet Admin		1,071	6,333	3,437	3,437	3,437
53616 Interfund Vehicle Maintenance	2,769	3,046	5,000	6,000	6,000	6,000
53619 Interfund Misc. Transfer	13					
53620 Interfd Information Technology	14,154	28,471	17,119	27,981	25,966	25,966
53623 Interfund Fingerprints	684	741	870	900	900	900

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
53670 Interfund Overhead (A-87) Cost	61,409	64,023	63,403	97,194	97,194	97,194
53683 Interfund Drug Testing	246	123	260	260	260	260
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	5,233	6,715	4,800	4,800	4,800	4,800
TOTAL OTHER CHARGES	* 153,444	157,155	169,898	212,832	210,817	210,817 *
CAPITAL ASSETS						
54300 Gear Guard Washer/Dryer	208,847	273,184	273,184			
54300 Gear Guard washer/dryer				20,000	20,000	20,000
TOTAL CAPITAL ASSETS	* 208,847	273,184	273,184	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 2,204,993	2,267,265	2,397,497	2,198,534	2,178,519	2,178,519 *
TOTAL NET BUDGET	** 2,204,993	2,267,265	2,397,497	2,198,534	2,178,519	2,178,519 *
TOTAL APPROPRIATION FOR CONTINGENCY			132,817			173,817 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 2,204,993	2,267,265	2,530,314	2,198,534	2,178,519	2,352,336 *
USER PAY REVENUES						
46280 Mutual Assistance		49,949	10,000	60,000	60,000	60,000
46313 Other Services	121,538	1,327				
46327 Live Oak City Fire Contract	383,108	383,108	383,108	383,108	383,108	383,108
46573 Interfund Building Inspection	1,041					
46578 Interfund Trans In-Special Rev	2,706					
46581 Interfund Cntrbtrn Frm Oth Agcy		2,846	3,800	3,800	3,800	3,800
46582 Interfund Misc. Transfer	31,240	36,173	60,814			
47500 Other Revenue	115					
47503 Contribution From Oth Agency	1,740	1,800	6,000	2,000	2,000	2,000
47540 Refund		9				
TOTAL USER PAY REVENUES	* 541,488	475,212	463,722	448,908	448,908	448,908 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	9,654	105				
45135 St Other in Lieu	793	768				
45270 St Homeowners Property Tax	19,209	18,875	18,000	18,500	18,500	18,500
45306 Fed Grant		36,600	36,600	18,000	18,000	18,000
45380 Fed Wildlife Refuge	364	6,901				
TOTAL GOVERNMENTAL REVENUES	* 30,020	63,249	54,600	36,500	36,500	36,500 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,251,809	1,229,428	1,175,600	1,125,000	1,125,000	1,125,000
41111 Property Tax Currt Supplementl	16,699	17,226	49,000	15,000	15,000	15,000
41120 Property Tax Current Unsecured	84,277	84,232	73,000	95,000	95,000	95,000
41220 Property Tax Prior Unsecured	1,187	1,435				
41225 Fire Special Tax	252,031	256,885	240,000	250,000	250,000	250,000
41226 Fire Special Tax Prior	10,511	8,825	8,000	10,000	10,000	10,000
44100 Interest Apportioned	14,174	7,327	11,000	15,000	15,000	15,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9-16  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11  
 UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)  
 FUNCTION:  
 ACTIVITY:  
 DEPT 0-305  
 12-01-10 1:20 PM  
 FUND 0305

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GENERAL REVENUES	* 1,630,688	1,605,358	1,556,600	1,510,000	1,510,000	1,510,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,532	4,473				
TOTAL OTHER FINANCING SOURCES	* 2,532	4,473				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		186,549	57,934	37,919	37,919 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 852,835-	393,368-	4,341-	145,192	145,192	319,009 *
TOTAL AVAILABLE FINANCING	** 1,351,893	1,754,924	2,257,130	2,198,534	2,178,519	2,352,336 *
UNREIMBURSED COSTS	** 853,100	512,341	273,184			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIRC Fire Captain 5893- 7190	2.00	2.00	2.00	2.00	2.00	2.00
FILI Fire Lieutenant 4163- 5084	9.00	9.00	9.00	9.00	9.00	9.00
FIAE Fire Apparatus Engineer 3531- 4392	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00	14.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	1,160	1,584	1,584	2,870	2,870	2,870
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,160	1,584	1,584	2,870	2,870	2,870 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	783	829	9,050	9,050	9,050	9,050
52060 Communications	2,310	2,010	2,500	3,220	3,220	3,220
52090 Household Expense	1,884	1,710	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	8,632	18,090	9,100	9,100	9,100	9,100
52130 Maintenance Structure/Imprvmnt	926	700	4,300	1,200	1,200	1,200
52135 Software License & Maintenance	179	521	250			
52203 Prof & Spec Volunteers	13,768	7,000	11,000	11,000	11,000	11,000
52220 Small Tools	3,576	2,112	10,020	9,500	9,500	9,500
52230 Special Departmental Expense	1,334	1,901	10,937	10,950	10,950	10,950
52232 Employment Training	100	10	1,200	1,200	1,200	1,200
52250 Transportation & Travel	3,672	3,240	5,200	5,200	5,200	5,200
52260 Utilities	4,300	4,465	6,450	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 41,464	42,588	72,207	68,620	68,620	68,620 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	4,489	24,711				
53601 Interfund Ins ISF Premium	2,191	1,478	1,478	1,628	1,628	1,628
53602 Interfund Gen Insurance & Bond	3,521	3,706	4,515	4,057	4,057	4,057
53613 Interfund Fleet Admin		126	1,635	1,717	1,717	1,717
53616 Interfund Vehicle Maintenance	207	264	500	550	550	550
53623 Interfund Fingerprints		114	120	115	115	115
53654 Interfund Plant Acquisition			85,000			
53670 Interfund Overhead (A-87) Cost	5,533	3,990	3,982	2,524	2,524	2,524
53681 Interfund Contrbtn Othr Agency	1,353	1,423	2,000	2,000	2,000	2,000
53683 Interfund Drug Testing			50	50	50	50
53689 Interfund Physical/Drug		589	70	70	70	70
TOTAL OTHER CHARGES	* 17,294	36,401	99,350	12,711	12,711	12,711 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset	16,910					
TOTAL CAPITAL ASSETS	* 16,910					*
TOTAL GROSS BUDGET	** 76,828	80,573	173,141	84,201	84,201	84,201 *
TOTAL NET BUDGET	** 76,828	80,573	173,141	84,201	84,201	84,201 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,971			9,547 *
TOTAL INCREASE IN DESIGNATIONS	*		103,205	192,879	192,879	192,879 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 76,828	80,573	302,317	277,080	277,080	286,627 *
<b>USER PAY REVENUES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
46280 Mutual Assistance			1,000	4,000	4,000	4,000
46313 Other Services	11,027					
TOTAL USER PAY REVENUES	* 11,027		1,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	88	86				
45220 St Immunization Grant		415				
45270 St Homeowners Property Tax	2,156	2,175	2,100	2,150	2,150	2,150
45380 Fed Wildlife Refuge	41	40				
TOTAL GOVERNMENTAL REVENUES	* 2,285	2,716	2,100	2,150	2,150	2,150 *
GENERAL REVENUES						
41110 Property Tax Current Secured	144,613	145,487	135,000	133,500	133,500	133,500
41111 Property Tax Curnt Supplementl	1,824	1,905	4,000	1,700	1,700	1,700
41120 Property Tax Current Unsecured	9,452	9,700	10,000	11,000	11,000	11,000
41220 Property Tax Prior Unsecured	132	161				
44100 Interest Apportioned	6,944	8,169	6,800	6,500	6,500	6,500
TOTAL GENERAL REVENUES	* 162,965	165,422	155,800	152,700	152,700	152,700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 43,969	40,212	143,417	118,230	118,230	127,777 *
TOTAL AVAILABLE FINANCING	** 220,246	208,350	302,317	277,080	277,080	286,627 *
UNREIMBURSED COSTS	** 143,418-	127,777-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	1,182	1,630	1,630	3,027	3,027	3,027
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,182	1,630	1,630	3,027	3,027	3,027 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	3,480	1,744	8,900	8,900	8,900	8,900
52060 Communications	1,333	1,165	2,500	2,500	2,500	2,500
52120 Maintenance Equipment	17,318	4,915	16,000	16,000	16,000	16,000
52150 Memberships	1,125	1,125				
52170 Office Expenses			150			
52203 Prof & Spec Volunteers	26,282	7,926	10,000	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	12,000	11,000	12,000	24,000	24,000	24,000
52220 Small Tools	7,763	331	12,700	12,700	12,700	12,700
52230 Special Departmental Expense	1,313	347	7,000	7,000	7,000	7,000
52232 Employment Training	1,185	10	1,000	1,000	1,000	1,000
52250 Transportation & Travel	7,407	4,185	8,000	8,000	8,000	8,000
52260 Utilities	4,258	3,616	4,700	4,700	4,700	4,700
TOTAL SERVICES AND SUPPLIES	* 83,464	36,364	82,950	94,800	94,800	94,800 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	4,076	2,015	2,015	2,098	2,098	2,098
53602 Interfund Gen Insurance & Bond	4,863	4,797	5,870	5,206	5,206	5,206
53613 Interfund Fleet Admin		147	2,172	2,172	2,172	2,172
53616 Interfund Vehicle Maintenance	240	308	500	650	650	650
53623 Interfund Fingerprints		114	65	90	90	90
53670 Interfund Overhead (A-87) Cost	2,784	8,021	8,013	1,421	1,421	1,421
53681 Interfund Contrbtn Othr Agency	1,353	1,423	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing			50	50	50	50
53689 Interfund Physical/Drug		527	550	550	550	550
TOTAL OTHER CHARGES	* 13,316	17,352	21,035	14,037	14,037	14,037 *
<b>CAPITAL ASSETS</b>						
54300 Used Water Tender	152,146					
54300 Used Water Tender	1			220,000	220,000	220,000
TOTAL CAPITAL ASSETS	* 152,146			220,000	220,000	220,000 *
TOTAL GROSS BUDGET	** 250,108	55,346	105,615	331,864	331,864	331,864 *
TOTAL NET BUDGET	** 250,108	55,346	105,615	331,864	331,864	331,864 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		15,842			32,385 *
TOTAL INCREASE IN DESIGNATIONS	*		142,449			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 250,108	55,346	263,906	331,864	331,864	364,249 *
<b>USER PAY REVENUES</b>						
46280 Mutual Assistance		5,026	1,000	4,000	4,000	4,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
46313 Other Services	21,554					
TOTAL USER PAY REVENUES	* 21,554	5,026	1,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	121	121				
45270 St Homeowners Property Tax	3,018	3,085	3,000	2,900	2,900	2,900
45380 Fed Wildlife Refuge	57	57				
TOTAL GOVERNMENTAL REVENUES	* 3,196	3,263	3,000	2,900	2,900	2,900 *
GENERAL REVENUES						
41110 Property Tax Current Secured	200,562	204,031	190,000	190,000	190,000	190,000
41111 Property Tax Curnt Supplementl	2,399	2,601	7,500	2,300	2,300	2,300
41120 Property Tax Current Unsecured	13,207	13,754	12,000	16,000	16,000	16,000
41220 Property Tax Prior Unsecured	181	225				
44100 Interest Apportioned	6,630	7,841	7,500	5,500	5,500	5,500
TOTAL GENERAL REVENUES	* 222,979	228,452	217,000	213,800	213,800	213,800 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,208					
TOTAL OTHER FINANCING SOURCES	* 1,208					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			61,699	61,699	61,699 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 44,078	99,543-	42,906	49,465	49,465	81,850 *
TOTAL AVAILABLE FINANCING	** 293,015	137,198	263,906	331,864	331,864	364,249 *
UNREIMBURSED COSTS	** 42,907-	81,852-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	154	72	72	121	121	121
53648 Interfund Water Resources	236,916	269,825	254,210	183,600	183,600	183,600
TOTAL OTHER CHARGES	* 237,070	269,897	254,282	183,721	183,721	183,721 *
TOTAL GROSS BUDGET	** 237,070	269,897	254,282	183,721	183,721	183,721 *
TOTAL NET BUDGET	** 237,070	269,897	254,282	183,721	183,721	183,721 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,383			15,238 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 237,070	269,897	264,665	183,721	183,721	198,959 *
<b>USER PAY REVENUES</b>						
46526 Interfund From Zone 6	20,572	22,149	21,300	3,800	3,800	3,800
46527 Interfund From Zone 7	23,722	27,399	27,050	4,000	4,000	4,000
46528 Interfund From Zone 4	28,400	30,065	29,400	13,000	13,000	13,000
46529 Interfund From Zone 5	13,276	14,337	13,300	8,000	8,000	8,000
46532 Interfund From Zone 8	13,574	13,064	14,150	4,200	4,200	4,200
46533 Interfund From Zone 9	5,243	33,022	12,000	4,200	4,200	4,200
46586 Interfund From El Cerrito	600	702	610	610	610	610
47543 Contribtn Frm Oth Agcy YC RDA	3,882	3,673	2,400	2,400	2,400	2,400
TOTAL USER PAY REVENUES	* 109,269	144,411	120,210	40,210	40,210	40,210 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	84	79				
45270 St Homeowners Property Tax	1,977	1,902	1,800	1,900	1,900	1,900
45380 Fed Wildlife Refuge	37	35				
TOTAL GOVERNMENTAL REVENUES	* 2,098	2,016	1,800	1,900	1,900	1,900 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	127,579	122,921	119,872	120,000	120,000	120,000
41111 Property Tax Curnt Supplementl	1,724	1,772				
41120 Property Tax Current Unsecured	8,695	8,490	8,000			
41220 Property Tax Prior Unsecured	126	148		8,100	8,100	8,100
44100 Interest Apportioned	4,108	4,104	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 142,232	137,435	131,372	131,600	131,600	131,600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,246-	11,283	11,283	10,011	10,011	25,249 *
TOTAL AVAILABLE FINANCING	** 248,353	295,145	264,665	183,721	183,721	198,959 *
UNREIMBURSED COSTS	** 11,283-	25,248-				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE *816*

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 2010-11

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

DEPT 0-324  
 12-01-10 1:20 PM  
 FUND 0324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			572	572	575 *
TOTAL INCREASE IN DESIGNATIONS	*		169			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		169	572	572	575 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		669	575	500	500	500
TOTAL GENERAL REVENUES	*	669	575	500	500	500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,000-	500-	331-	72	72
TOTAL AVAILABLE FINANCING	**	331-	75	169	572	572
UNREIMBURSED COSTS	**	331	75-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs		267	31,200	7,100	7,100	7,100
TOTAL SERVICES AND SUPPLIES	*	267	31,200	7,100	7,100	7,100 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	12	8	8	30	30	30
53628 Interfund Admin - Misc Depts			3,200	1,500	1,500	1,500
53653 Interfund Water Agency	28,400	30,065	29,400	13,000	13,000	13,000
TOTAL OTHER CHARGES	* 28,412	30,073	32,608	14,530	14,530	14,530 *
TOTAL GROSS BUDGET	** 28,412	30,340	63,808	21,630	21,630	21,630 *
TOTAL NET BUDGET	** 28,412	30,340	63,808	21,630	21,630	21,630 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			63,348	63,348	47,865 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 28,412	30,340	63,808	84,978	84,978	69,495 *
<b>USER PAY REVENUES</b>						
46268 New Construction Drainage Fees		364				
TOTAL USER PAY REVENUES	*		364			*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
41222 Prop Tx Special Assmnts Curnt	28,520	30,345	29,000	29,000	29,000	29,000
41223 Prop Tax Special Assmnts Prior	502	793	400	400	400	400
44100 Interest Apportioned	8,297	7,159	9,000	6,365	6,365	6,365
TOTAL GENERAL REVENUES	* 37,319	38,297	38,400	35,765	35,765	35,765 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		26,488			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,988-	25,408	1,080-	49,213	49,213	33,730 *
TOTAL AVAILABLE FINANCING	** 27,331	64,069	63,808	84,978	84,978	69,495 *
UNREIMBURSED COSTS	** 1,081	33,729-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs		148	37,700	8,600	8,600	8,600
TOTAL SERVICES AND SUPPLIES	*	148	37,700	8,600	8,600	8,600 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	9	5	5	28	28	28
53628 Interfund Admin - Misc Depts			3,800	1,800	1,800	1,800
53653 Interfund Water Agency	13,276	14,337	13,300	8,000	8,000	8,000
TOTAL OTHER CHARGES	* 13,285	14,342	17,105	9,828	9,828	9,828 *
TOTAL GROSS BUDGET	** 13,285	14,490	54,805	18,428	18,428	18,428 *
TOTAL NET BUDGET	** 13,285	14,490	54,805	18,428	18,428	18,428 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			50,872	50,872	46,358 *
TOTAL INCREASE IN DESIGNATIONS	*		6,378			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13,285	14,490	61,183	69,300	69,300	64,786 *
<b>USER PAY REVENUES</b>						
46268 New Construction Drainage Fees	32,836					
TOTAL USER PAY REVENUES	* 32,836					*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
41222 Prop Tx Special Assmnts Curnt	12,982	14,298	13,000	13,000	13,000	13,000
41223 Prop Tax Special Assmnts Prior	294	251	300	300	300	300
44100 Interest Apportioned	17,097	14,923	18,000	13,000	13,000	13,000
TOTAL GENERAL REVENUES	* 30,373	29,472	31,300	26,300	26,300	26,300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 20,041-	23,505	29,883	43,000	43,000	38,486 *
TOTAL AVAILABLE FINANCING	** 43,168	52,977	61,183	69,300	69,300	64,786 *
UNREIMBURSED COSTS	** 29,883-	38,487-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		84	6,700	1,600	1,600	1,600
TOTAL SERVICES AND SUPPLIES	*	84	6,700	1,600	1,600	1,600 *
OTHER CHARGES						
53510 Developer Reimbursement			350,000	350,000	350,000	350,000
53601 Interfund Ins ISF Premium	3	10	10	181	181	181
53628 Interfund Admin - Misc Depts			700	350	350	350
53653 Interfund Water Agency	20,572	22,149	21,300	3,800	3,800	3,800
TOTAL OTHER CHARGES	*	20,575	372,010	354,331	354,331	354,331 *
TOTAL GROSS BUDGET	**	20,575	378,710	355,931	355,931	355,931 *
TOTAL NET BUDGET	**	20,575	378,710	355,931	355,931	355,931 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		17,385	62,915	62,915	44,565 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	20,575	396,095	418,846	418,846	400,496 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	263					
46268 New Construction Drainage Fees	12,399					
TOTAL USER PAY REVENUES	*	12,662				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	20,291	21,883	21,000	22,000	22,000	22,000
41223 Prop Tax Special Assmtns Prior	281	341	300	300	300	300
44100 Interest Apportioned	12,556	11,031	14,000	6,389	6,389	6,389
TOTAL GENERAL REVENUES	*	33,128	35,300	28,689	28,689	28,689 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		335,448			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	133	360,795	25,347	390,157	371,807 *
TOTAL AVAILABLE FINANCING	**	45,923	394,050	396,095	418,846	400,496 *
UNREIMBURSED COSTS	**	25,348-	371,807-			*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE *915*

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 2010-11

UNIT TITLE: COUNTY WATER ZONE #7  
 FUNCTION:  
 ACTIVITY:

DEPT 0-329  
 12-01-10 1:20 PM  
 FUND 0329

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		93	42,200	9,600	9,600	9,600
TOTAL SERVICES AND SUPPLIES	*	93	42,200	9,600	9,600	9,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3	2	2	35	35	35
53628 Interfund Admin - Misc Depts			4,300	2,000	2,000	2,000
53653 Interfund Water Agency	23,722	27,399	27,050	4,000	4,000	4,000
TOTAL OTHER CHARGES	*	23,725	31,352	6,035	6,035	6,035 *
TOTAL GROSS BUDGET	**	23,725	27,494	73,552	15,635	15,635 *
TOTAL NET BUDGET	**	23,725	27,494	73,552	15,635	15,635 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,600	94,885	94,885	66,914 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	23,725	27,494	75,152	110,520	82,549 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	578			500	500	500
46268 New Construction Drainage Fees	588					
TOTAL USER PAY REVENUES	*	1,166		500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	26,075	27,797	27,000	30,000	30,000	30,000
41223 Prop Tax Special Assmnts Prior	90	273	50	50	50	50
44100 Interest Apportioned	6,207	5,451	7,000	4,870	4,870	4,870
TOTAL GENERAL REVENUES	*	32,372	33,521	34,050	34,920	34,920 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		41,286			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	9,997-	41,102	184-	75,100	75,100
TOTAL AVAILABLE FINANCING	**	23,541	74,623	75,152	110,520	82,549 *
UNREIMBURSED COSTS	**	184	47,129-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs		58	20,000	24,000	24,000	24,000
TOTAL SERVICES AND SUPPLIES	*	58	20,000	24,000	24,000	24,000 *
<b>OTHER CHARGES</b>						
53510 Developer Reimbursement	64,467					
53601 Interfund Ins ISF Premium	4	29	29	17	17	17
53628 Interfund Admin - Misc Depts			2,200	4,700	4,700	4,700
53653 Interfund Water Agency	13,574	13,064	14,150	4,200	4,200	4,200
53670 Interfund Overhead (A-87) Cost				18	18	18
TOTAL OTHER CHARGES	* 78,045	13,093	16,379	8,935	8,935	8,935 *
TOTAL GROSS BUDGET	** 78,045	13,151	36,379	32,935	32,935	32,935 *
TOTAL NET BUDGET	** 78,045	13,151	36,379	32,935	32,935	32,935 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		141	12,864	12,864	5,250 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 78,045	13,151	36,520	45,799	45,799	38,185 *
<b>USER PAY REVENUES</b>						
46260 Drainage/Water Hook-Up Charges	1,044					
46268 New Construction Drainage Fees	864	1,370		500	500	500
TOTAL USER PAY REVENUES	* 1,908	1,370		500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
41222 Prop Tx Special Assmnts Curnt	13,404	14,237	14,000	14,349	14,349	14,349
41223 Prop Tax Special Assmnts Prior	170	56	150	100	100	100
44100 Interest Apportioned	2,569	1,165	3,350	539	539	539
TOTAL GENERAL REVENUES	* 16,143	15,458	17,500	14,988	14,988	14,988 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		13,544			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 65,468	19,020	5,476	30,311	30,311	22,697 *
TOTAL AVAILABLE FINANCING	** 83,519	35,848	36,520	45,799	45,799	38,185 *
UNREIMBURSED COSTS	** 5,474-	22,697-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		6	8,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	*	6	8,000	1,000	1,000	1,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4	2	2	10	10	10
53653 Interfund Water Agency	5,243	33,022	12,000	4,200	4,200	4,200
TOTAL OTHER CHARGES	* 5,247	33,024	12,002	4,210	4,210	4,210 *
TOTAL GROSS BUDGET	** 5,247	33,030	20,002	5,210	5,210	5,210 *
TOTAL NET BUDGET	** 5,247	33,030	20,002	5,210	5,210	5,210 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			89	89	89 *
TOTAL INCREASE IN DESIGNATIONS	*		382	15,700	15,700	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,247	33,030	20,384	20,999	20,999	5,299 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	5,243	5,249	5,500	5,243	5,243	5,243
44100 Interest Apportioned	984	842	1,000	713	713	713
TOTAL GENERAL REVENUES	* 6,227	6,091	6,500	5,956	5,956	5,956 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		14,500			12,780 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,596-	13,502	616-	15,043	15,043	13,437-*
TOTAL AVAILABLE FINANCING	** 4,631	19,593	20,384	20,999	20,999	5,299 *
UNREIMBURSED COSTS	** 616	13,437				*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE *816*

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 2010-11

UNIT TITLE: COUNTY WATER ZONE #11  
FUNCTION:  
ACTIVITY:

DEPT 0-332  
12-01-10 1:20 PM  
FUND 0332

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53510 Developer Reimbursement			4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	*		4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	**		4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	**		4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			8,593	8,593	8,025 *
TOTAL INCREASE IN DESIGNATIONS	*		16,138			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		20,138	12,593	12,593	12,025 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	3,758	905		1,000	1,000	1,000
46268 New Construction Drainage Fees	10,361	4,166	5,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 14,119	5,071	5,000	6,000	6,000	6,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,619	2,504	2,800	2,250	2,250	2,250
TOTAL GENERAL REVENUES	* 2,619	2,504	2,800	2,250	2,250	2,250 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,400-	3,800-	12,338	4,343	4,343	3,775 *
TOTAL AVAILABLE FINANCING	** 12,338	3,775	20,138	12,593	12,593	12,025 *
UNREIMBURSED COSTS	** 12,338-	3,775-				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE *g 15*

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 2010-11

UNIT TITLE: COUNTY WATER ZONE #12  
 FUNCTION:  
 ACTIVITY:

DEPT 0-333  
 12-01-10 1:20 PM  
 FUND 0333

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			23	23	22 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			23	23	22 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		58	49	70	43	43
TOTAL GENERAL REVENUES	*	58	49	70	43	43 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			3		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	131-	70-	73-	20-	20-
TOTAL AVAILABLE FINANCING	**	73-	21-	23	23	22 *
UNREIMBURSED COSTS	**	73	21			*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 815

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 2010-11

UNIT TITLE: COUNTY WATER ZONE #13  
 FUNCTION:  
 ACTIVITY:

DEPT 0-334  
 12-01-10 1:20 PM  
 FUND 0334

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,121	1,121	1,131 *
TOTAL INCREASE IN DESIGNATIONS	*		212			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		212	1,121	1,121	1,131 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,812	1,556	1,800	1,375	1,375
TOTAL GENERAL REVENUES	*	1,812	1,556	1,800	1,375	1,375 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,400-	1,800-	1,588-	254-	254-
TOTAL AVAILABLE FINANCING	**	1,588-	244-	212	1,121	1,121
UNREIMBURSED COSTS	**	1,588	244			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52130 MAINTENANCE STREET LIGHTS				7,200	7,200	7,200
52180 Professional/Specialized Svcs				19,800	19,800	19,800
52260 Utilities	36,795	36,798	40,000	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 36,795	36,798	40,000	65,000	65,000	65,000 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City			798,041			
53569 Interfund Trans Out-Spec Rev				8,394	8,394	8,394
53601 Interfund Ins ISF Premium	35	17	17	382	382	382
53628 Interfund Admin - Misc Depts		980				
53670 Interfund Overhead (A-87) Cost		453	452	339	339	339
TOTAL OTHER CHARGES	* 35	1,450	798,510	9,115	9,115	9,115 *
TOTAL GROSS BUDGET	** 36,830	38,248	838,510	74,115	74,115	74,115 *
TOTAL NET BUDGET	** 36,830	38,248	838,510	74,115	74,115	74,115 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			61,172	61,172	801,106 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 36,830	38,248	838,510	135,287	135,287	875,221 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	36	34	30	30	30	30
45270 St Homeowners Property Tax	863	782	800	800	800	800
45380 Fed Wildlife Refuge	16	14	20			
TOTAL GOVERNMENTAL REVENUES	* 915	830	850	830	830	830 *
GENERAL REVENUES						
41110 Property Tax Current Secured	58,386	48,030	60,000	58,000	58,000	58,000
41111 Property Tax Curnt Supplementl	763	802				
41120 Property Tax Current Unsecured	3,792	3,495	3,600	3,500	3,500	3,500
41220 Property Tax Prior Unsecured	55	64				
44100 Interest Apportioned	50,347	43,858	40,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 113,343	96,249	103,600	81,500	81,500	81,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		757,861			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 101,230-	734,060	23,801-	52,957	52,957	792,891 *
TOTAL AVAILABLE FINANCING	** 13,028	831,139	838,510	135,287	135,287	875,221 *
UNREIMBURSED COSTS	** 23,802	792,891-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53213 Contribution to Others		107,000	107,000			
TOTAL OTHER CHARGES	*	107,000	107,000			*
TOTAL GROSS BUDGET	**	107,000	107,000			*
TOTAL NET BUDGET	**	107,000	107,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*			42,489	42,489	41,901 *
TOTAL INCREASE IN DESIGNATIONS	*		4,553			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	107,000	111,553	42,489	42,489	41,901 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,754	3,412	5,800	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 5,754	3,412	5,800	1,000	1,000	1,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		40,500	43,289	43,289	43,289 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		66,500			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,001-	101,200	1,247-	1,800-	1,800-	2,388-*
TOTAL AVAILABLE FINANCING	** 1,247-	104,612	111,553	42,489	42,489	41,901 *
UNREIMBURSED COSTS	** 1,247	2,388				*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE *815*

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 2010-11

UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389  
12-01-10 1:20 PM  
FUNCTION:  
ACTIVITY:  
FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			650	650	661 *
TOTAL INCREASE IN DESIGNATIONS	*		203			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		203	650	650	661 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,003	861	1,000	800	800
TOTAL GENERAL REVENUES	*	1,003	861	1,000	800	800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,800-	1,000-	797-	150-	150-
TOTAL AVAILABLE FINANCING	**	797-	139-	203	650	650
UNREIMBURSED COSTS	**	797	139			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
53653 Interfund Water Agency	600	702	610	610	610	610
TOTAL OTHER CHARGES	* 601	703	611	611	611	611 *
TOTAL GROSS BUDGET	** 601	703	611	611	611	611 *
TOTAL NET BUDGET	** 601	703	611	611	611	611 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		92	96	96	34 *
TOTAL INCREASE IN DESIGNATIONS	*		151	400	400	300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 601	703	854	1,107	1,107	945 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1					
45270 St Homeowners Property Tax	12	10	12	12	12	12
TOTAL GOVERNMENTAL REVENUES	* 13	10	12	12	12	12 *
GENERAL REVENUES						
41110 Property Tax Current Secured	779	677	525	700	700	700
41111 Property Tax Curnt Supplementl	10	11				
41120 Property Tax Current Unsecured	53	47	40	45	45	45
41220 Property Tax Prior Unsecured	1	1				
44100 Interest Apportioned	29	28	34	25	25	25
TOTAL GENERAL REVENUES	* 872	764	599	770	770	770 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 41-	92	243	325	325	163 *
TOTAL AVAILABLE FINANCING	** 844	866	854	1,107	1,107	945 *
UNREIMBURSED COSTS	** 243-	163-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
OTHER CHARGES						
53213 Contribution to Others		44,592	44,592			
TOTAL OTHER CHARGES	*	44,592	44,592			*
TOTAL GROSS BUDGET	**	44,592	44,592			*
TOTAL NET BUDGET	**	44,592	44,592			*
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,000	1,000	*
TOTAL INCREASE IN DESIGNATIONS	*		2,006			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	44,592	46,598	1,000	1,000	*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,706	1,917	2,800	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 2,706	1,917	2,800	1,000	1,000	1,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					44,475 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,500-	2,800-	794-			45,475-*
TOTAL AVAILABLE FINANCING	** 794-	883-	2,006	1,000	1,000	*
UNREIMBURSED COSTS	** 794	45,475	44,592			*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE *916*

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 2010-11

UNIT TITLE: STONEGATE SEWER IMPRVMT CNSTR DEPT 0-394  
 12-01-10 1:20 PM  
 FUNCTION:  
 ACTIVITY:  
 FUND 0394

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			450	450	486 *
TOTAL INCREASE IN DESIGNATIONS	*		349			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		349	450	450	486 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		624	536	600	550	550
TOTAL GENERAL REVENUES	*	624	536	600	550	550 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	875-	600-	251-	100-	100- 64-*
TOTAL AVAILABLE FINANCING	**	251-	64-	349	450	450 486 *
UNREIMBURSED COSTS	**	251	64			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprvmt	546	1,784	1,000	1,600	1,600	1,600
52170 Office Expenses				50	50	50
52180 Professional/Specialized Srvs		1,889	1,989	500	500	500
52230 Special Departmental Expense	3,985	4,018	4,000	4,000	4,000	4,000
52260 Utilities	331	313	400	375	375	375
TOTAL SERVICES AND SUPPLIES	* 4,862	8,004	7,389	6,525	6,525	6,525 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	82	61	61	67	67	67
53602 Interfund Gen Insurance & Bond	8	10	13	13	13	13
53604 Interfd Weed Control Spraying	1,051		1,200			
53610 Interfund Postage	4	15	16	15	15	15
53614 Interfund Misc Non-Road		355				
53628 Interfund Admin - Misc Depts	10,135	22,089	11,000	12,000	12,000	12,000
53641 Interfund PW Admin Services	183	106	1,000	200	200	200
53670 Interfund Overhead (A-87) Cost		319	315	240	240	240
TOTAL OTHER CHARGES	* 11,463	22,955	13,605	12,535	12,535	12,535 *
TOTAL GROSS BUDGET	** 16,325	30,959	20,994	19,060	19,060	19,060 *
TOTAL NET BUDGET	** 16,325	30,959	20,994	19,060	19,060	19,060 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,264			175,513 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 16,325	30,959	22,258	19,060	19,060	194,573 *
<b>USER PAY REVENUES</b>						
46320 Other Chgs Current Services	1,512	1,809	1,680	3,240	3,240	3,240
47503 Contribution From Oth Agency		1,489	1,489			
TOTAL USER PAY REVENUES	* 1,512	3,298	3,169	3,240	3,240	3,240 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	1	1				
45270 St Homeowners Property Tax	29	29	14	20	20	20
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 31	31	14	20	20	20 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	1,931	1,940	1,680	1,800	1,800	1,800
41111 Property Tax Curnt Supplementl	24	26				
41120 Property Tax Current Unsecured	127	129	100	120	120	120
41220 Property Tax Prior Unsecured	2	2				
44100 Interest Apportioned	2,373	2,444	2,400	1,750	1,750	1,750
TOTAL GENERAL REVENUES	* 4,457	4,541	4,180	3,670	3,670	3,670 *
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property		185,000				

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE *915*

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 2010-11

UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395  
(CONTINUED) 12-01-10 1:20 PM  
FUNCTION:  
ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
TOTAL OTHER FINANCING SOURCES	*		185,000				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			18,392	10,834	10,834	10,834 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,830	14,895	3,497-	1,296	1,296	176,809 *
TOTAL AVAILABLE FINANCING	**	12,830	207,765	22,258	19,060	19,060	194,573 *
UNREIMBURSED COSTS	**	3,495	176,806-				*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 815

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 2010-11

UNIT TITLE: ROYO RANCHERO CONSTRUCTION DEPT 0-397  
 12-01-10 1:20 PM  
 FUNCTION:  
 ACTIVITY:  
 FUND 0397

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*			450	450	507 *	
TOTAL INCREASE IN DESIGNATIONS	*		291			*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		291	450	450	507 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		590	507	600	600	600	
TOTAL GENERAL REVENUES	*	590	507	600	600	600 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	900-	600-	309-	150-	150-	93-*
TOTAL AVAILABLE FINANCING	**	310-	93-	291	450	450	507 *
UNREIMBURSED COSTS	**	310	93				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprvmnt				1,800	1,800	1,800
52180 Professional/Specialized Srvs				5,200	5,200	5,200
52260 Utilities	17,177	13,637	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 17,177	13,637	18,000	25,000	25,000	25,000 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	16	8	8	10	10	10
53628 Interfund Admin - Misc Depts		2,336				
53670 Interfund Overhead (A-87) Cost		294	293	225	225	225
TOTAL OTHER CHARGES	* 16	2,638	301	235	235	235 *
TOTAL GROSS BUDGET	** 17,193	16,275	18,301	25,235	25,235	25,235 *
TOTAL NET BUDGET	** 17,193	16,275	18,301	25,235	25,235	25,235 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,752	1,752	1,115 *
TOTAL INCREASE IN DESIGNATIONS	*		2,216			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 17,193	16,275	20,517	26,987	26,987	26,350 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
41222 Prop Tx Special Assmnts Curnt	17,708	18,066	18,000	18,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior	308	418		200	200	200
44100 Interest Apportioned	7,677	6,639	8,000	7,000	7,000	7,000
TOTAL GENERAL REVENUES	* 25,693	25,123	26,000	25,200	25,200	25,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,984-	7,699-	5,483-	1,787	1,787	1,150 *
TOTAL AVAILABLE FINANCING	** 11,709	17,424	20,517	26,987	26,987	26,350 *
UNREIMBURSED COSTS	** 5,484	1,149-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 2009-10	FINAL APPROP. 2009-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	BOS ADOPTED 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	2,090	2,280	3,200	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 2,090	2,280	3,200	3,200	3,200	3,200 *
OTHER CHARGES						
53650 Interfund A-87 Building Maint.	1,716			347	347	347
TOTAL OTHER CHARGES	* 1,716			347	347	347 *
TOTAL GROSS BUDGET	** 3,806	2,280	3,200	3,547	3,547	3,547 *
TOTAL NET BUDGET	** 3,806	2,280	3,200	3,547	3,547	3,547 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		480	3,126	3,126	4,320 *
TOTAL INCREASE IN DESIGNATIONS	*		248			*
TOTAL INCREASES IN RESERVES	*			1,541	1,541	1,541 *
TOTAL BUDGET	** 3,806	2,280	3,928	8,214	8,214	9,408 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	2,813	3,141	3,125	3,125	3,125	3,125
41223 Prop Tax Special Assmnts Prior		243				
44100 Interest Apportioned	125	85	130	70	70	70
TOTAL GENERAL REVENUES	* 2,938	3,469	3,255	3,195	3,195	3,195 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			4,599	4,599	4,599 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,541	425	673	420	420	1,614 *
TOTAL AVAILABLE FINANCING	** 4,479	3,894	3,928	8,214	8,214	9,408 *
UNREIMBURSED COSTS	** 673-	1,614-				*

# APPENDIX

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

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

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### **Government Code §29009—**

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

---

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

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

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

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

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

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

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

---

### **Government Code §30200—**

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

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

**A RESOLUTION OF THE BOARD OF SUPERVISORS, )  
COUNTY OF SUTTER, CALIFORNIA, ADOPTING )  
THE BUDGET FOR THE COUNTY OF SUTTER FOR )  
THE FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011 )**

**RESOLUTION NO. 10-044**

**WHEREAS, the Board of Supervisors of the County of Sutter heretofore approved a Recommended Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing an Adopted Budget for the County of Sutter for Fiscal Year (FY) 2010-11; and**

**WHEREAS, the County Administrative Officer has submitted a compilation of modifications to the Recommended Budget tentatively approved by the Board of Supervisors during the hearings; and**

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

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

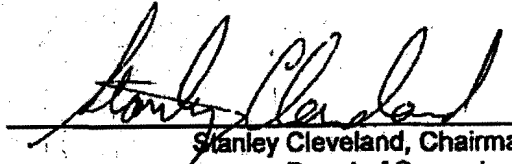
- 1. Adopted Budget. The budget of the County of Sutter for the fiscal year beginning on July 1, 2010, and ending on June 30, 2011, as submitted to the Board of Supervisors by the County Administrative Officer on June 29, 2010, and as later modified by the Board of Supervisors on July 13, 2010, and as may be balanced pursuant to Section 2, below, is hereby approved and adopted, by reference, as the Adopted Budget of the County of Sutter for Fiscal Year 2010-11.**
- 2. Year-End Closing Adjustments for FY 2009-10. The Auditor-Controller is authorized to make the following adjustments to the FY 2010-11 budget where the FY 2009-10 actual year-end closing figures for any fund differ from the FY 2010-11 beginning fund balance budget estimates:**
  - (A) Should the available financing exceed the financing requirements for the General Fund, the excess shall be returned to the General Fund's Designation for Capital Projects.**
  - (B) Should the available financing exceed the financing requirements for any individual fund other than the General Fund, the excess shall be applied to increase the Appropriation for Contingency in the respective fund as provided by Government Code Section 29084.**
  - (C) Should the financing requirements for any individual fund exceed available financing, the Auditor-Controller shall reduce the Appropriation for Contingency in the respective fund, until exhausted, and then shall reduce the Designation for Future Appropriations in the respective fund. If financing requirements still exceed available financing, the Auditor-Controller shall inform the County Administrative Officer, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts.**
  - (D) The Auditor-Controller shall report to the County Administrative Officer any amounts adjusted pursuant to this section no later than November 1, 2010. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.**
- 3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve will be set and maintained at \$1,100,000, and shall not be cancelled, increased, or decreased except in cases of a legally declared emergency, as provided in Government Code Section 29127.**
- 4. Appropriations for Contingencies. The General Fund Appropriation for Contingencies is appropriated at \$750,000.**

**RESO. NO. 10-044  
PAGE 59  
AUGUST 3, 2010**

5. **Adopted Budget.** The Auditor-Controller is hereby directed to produce a balanced Adopted Budget, pursuant to all applicable Government Code sections and within the direction given by the Board of Supervisors within this Resolution; however, if the Auditor-Controller believes he is unable to produce a balanced budget, the Auditor-Controller is directed to provide written notice to the County Administrative Office prior to the close of business on November 1, 2010, of his inability to produce a balanced budget within all applicable Government Code sections and within the direction given by the Board of Supervisors. The Auditor-Controller is then to place on the agenda of the Board of Supervisors for consideration and possible action explaining what additional direction he needs prior to the submission of said Final Budget to the State Controller's Office.
6. **Submission of Final Budget to State Controller.** The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2010, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.
7. **Budget Transfers.** Pursuant to Government Code Section 29125, the County Administrative Officer is authorized to approve budget transfers between objects within the same budget unit provided that the overall appropriations of the budget unit are not increased.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, on August 3, 2010, by the following vote:

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

  
Stanley Cleveland, Chairman  
Board of Supervisors  
County of Sutter  
State of California

ATTEST:  
Donna Johnston, Clerk of the Board of Supervisors

  
By: Deputy





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

RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SUTTER FIXING AD VALOREM  
TAX RATES PURSUANT TO GOVERNMENT CODE  
SECTIONS 29100 AND 29106

Resolution No: 10-050

BE IT HEREBY RESOLVED BY THE BOARD OF SUPERVISORS OF THE  
COUNTY OF SUTTER, STATE OF CALIFORNIA, that the following tax rates  
be levied per \$100 full value for the fiscal year ending June 30,  
2011:

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

UNITARY AVERAGE TAX RATE 1.09017

VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

YUBA CITY UNIFIED 1999-C & REFUNDING BOND	.04721
ROBBINS 1999-C & REFUNDING BOND	.02369
YUBA CITY UNIFIED 2004-1	.03505
LIVE OAK UNIFIED 2004-1 & REFUNDING BOND	.07261
EAST NICOLAUS HIGH 2000	.01178
WOODLAND JOINT UNIFIED	.04500
FRANKLIN ELEM 2006	.03446
SUTTER HIGH 2008	.03370
YUBA COMM COLLEGE 2006 - A	.00388
YUBA COMM COLLEGE 2006 - B	.01062

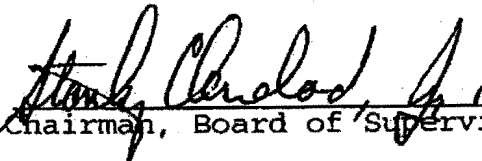
PASSED AND ADOPTED THIS 31 day of August, 2010,  
by the Board of Supervisors of the County of Sutter, State of  
California, by the following vote:

AYES: Supervisor Montna, Cleveland, Munger, Whiteaker, and Gallagher.

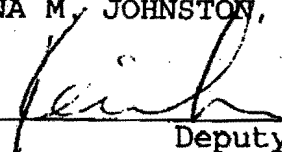
NOES: None.

ABSENT: None.

ABSTAIN: None.

  
Chairman, Board of Supervisors

ATTEST:  
DONNA M. JOHNSTON, CLERK

By:   
Deputy



Reso. 10-050  
August 31, 2010  
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# COUNTY OF SUTTER

November 23, 2010



To: Board of Supervisors

Re: Request by Auditor-Controller for Board of Supervisors Approval to Balance the 2010-2011 Final Budget with the Following Adjustments Prior to Submission to the State Controller's Office

ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

This memo, items 1 through 14, documents the adjustments necessary for the Auditor-Controller's Office to balance the 2010 – 2011 final budget as directed by Resolution No. 10-044.

## PROPOSED ADJUSTMENTS 2010 – 2011 FINAL BUDGET:

- 1) Fund 0003, budget Unit 3200 (Road): Our concern with the road fund is two fold – (1) the correct inclusion and presentation in the 2009/2010 county wide financial statements, and (2) The Auditor-Controller's duty is to insure budgetary accounts conform to generally accepted accounting principles so the ST Prop 1B and Federal Bridge Replacement revenue is recorded according to law.

The CAO's recommendation "Increase St Prop 1B revenue account (45085-45) by \$1,170,000 to reflect revenue not received in FY 2009-10" and "Increase Federal Bridge Replacement revenue account (45373-45) by \$980,444 to reflect revenue not received in FY 2009-10" is of concern to the Auditor-Controller's office because of the significance of the amounts that possibly should have been included in and reported on for FYE 06/30/2010. We requested from the CAO the plan required to be approved by the BOS and submitted to the state to receive St. Prop. 1B funds. The CAO questioned why we needed the plan but never provided it. We continued to research the issue and because of the time constraints and the lack of cooperation on the part of the CAO we are not able to conclude whether it was reported correctly at year end and whether the revenue is being correctly accounted for.

Therefore, our recommendation is (1) direct the CAO and director of public works to cooperate with the Auditor-Controller's office to determine whether this should be recorded as deferred revenue as of 06/30/10 for financial statement purposes and (2) approve the recommendation provided by the CAO to balance the budget.

- 2) Fund 0005, budget Unit 3200 (Airport): The budget shortfall in the airport fund is based on the CAO's misunderstanding of the *State of California Accounting Standards and Procedures for Counties*, the County Budget Act (GC sections 29000-30200) the *County Budget Manual* (January 2010), and generally accepted accounting principles.

The Auditor-Controller's office disagrees with the recommendation to record loans as an increase in revenue or fund balance in the airport fund. An interfund loan from one governmental fund to another is not considered revenue to the fund borrowing the money. As stated in the *State of California Accounting Standards and Procedures for Counties section*:

### *8.16 (1) Interfund loans*

*Definition — are amounts provided with a requirement for repayment.*

*Recording and Reporting — Interfund loans should be accounted for as interfund receivables in the lender funds and interfund payables in the borrow funds. The activity should not be reported as other financing sources or uses in the fund financial statements. If repayment is not expected within a reasonable time, the*

*interfund balances should be reduced and the amount that is not expected to be repaid should be reported as a transfer from the fund that made the loan.  
Example — The General Fund loans \$100,000 to a special revenue fund.*

Any transaction, therefore, identified as a "loan" from the general fund to the airport will not increase the fund balance and relieve the fund deficit in the airport fund.

The Auditor-Controller disagrees with increasing Long Term Debt Proceeds revenue (account 48500) by any amount. As stated in the *State of California Accounting Standards and Procedures for Counties* section:

**8.17 Long-Term Debt Proceeds**

**Definition** — Long-term debt proceeds are receipts resulting from the sale of long-term notes or bonds.

Unless the airport is intending to sell long-term debt or bonds this is not a valid revenue source.

The Auditor-Controller's office agrees with the recommendation to budget the increase in Federal FAA Impact Project revenue of \$74,996.

Additionally the Auditor-Controller recommends the following to balance the airport budget: (1) forgive the portion of the loan made to the airport from the general fund in the amount of \$67,811 and record it as a transfer from the General Fund as required by the *State of California Accounting Standards and Procedures for Counties*, as explained above (2) provide for an additional contribution from the general fund to the airport in the approximate amount of \$62,542 to balance the fund.

The CAO's recommendation "return to the Board of Supervisors with alternate recommendations" is the same recommendation that was included in the resolution the Board approved with the adoption of the 2010/2011 budget in August. This recommendation again provides no solution and will not allow sufficient time to file the adopted budget with the State Controller's Office by December 1, 2010 as required by law.

- 3) Fund 0007, budget unit 4102 (Mental Health Services): We agree with the CAO's recommendation.
- 4) Fund 0008, budget unit 4104 (Mental Health Services Act): We agree with the CAO's recommendation.
- 5) Fund 0014, budget unit 2100 (Trial Courts – General): We agree with the CAO's recommendation.
- 6) Fund 0247 (Local Health & Welfare Trust – Health): We agree with the CAO's recommendation.
- 7) Fund 0249 (Local Health & Welfare Trust – Mental Health): We agree with the CAO's recommendation.
- 8) Fund 0284 (CDBG Housing Rehab 04-STBG1979): We agree with the CAO's recommendation.
- 9) Fund 0331(County Water Zone #9): We agree with the CAO's recommendation.
- 10) Fund 0290 (Weight Truck Replacement/Maintenance): In order to balance the Weight Truck Replacement/Mntn fund and to adjust the designation accounts to comply with the

joint powers agreement between Sutter, Yuba, and Nevada counties, in addition to increasing the Total Undesignated Fund Balance 7/1 the following adjustments need to be approved; Increase Designation Weight Truck –Maint., Sutter \$1,361; Increase Designation Weight Truck – Maint., Yuba \$817; Increase Designation Weight Truck – Maint., Nevada \$545; Decrease Designation Unallocated \$391.

- 11) Fund 4591 (Workers' Comp. Insurance ISF): We agree with the recommendation.
- 12) Fund 4581 (Information Technology ISF): The State of California County Budget Guide (January 2010) does not allow for an appropriation for contingencies in an ISF fund. The difference in the budget revenues and expenditures should be reflected in the Net Assets of the budget unit (as reflected in the budget guide), not in an appropriation for contingencies.

We recommend reducing the appropriation for contingencies in the adopted budget to zero and increasing the ending net assets by the same amount to properly budget the Fleet Management ISF.

- 13) Fund 4580 (Fleet Management ISF): The State of California County Budget Guide (January 2010) does not allow for an appropriation for contingencies in an ISF fund. The difference in the budget revenues and expenditures should be reflected in the Net Assets of the budget unit (as reflected in the budget guide), not in an appropriation for contingencies.

We recommend reducing the appropriation for contingencies in the adopted budget to zero and increasing the ending net assets by the same amount to properly budget the Fleet Management ISF.


- 14) Fund 4400 Sutter County Waterworks District 1 (Robbins Water)

The CAO disagrees with the Auditor-Controller's office on this issue based on an "opinion" of Ms. Marilee Smith of the Auditing firm of Smith & Newell that "the use of budgetary accounts in proprietary funds is optional."

The County Budget Act (GC section 29141) states: "The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to Sections 25260 and 25261. The schedule shall set forth expected operations of the activity in such detail for revenue, expenses, and reserves as will adequately display the nature of the approximate size of its operations. Comparative data as prescribed in Section 29006 shall be provided."

We agree that the law does not require the use of "budgetary accounts" as stated by Ms. Smith, however, the law does require "showing the managerial budget" that "displays the nature and the approximate size of its operations" and providing "comparative data". Robbins Water has not had a managerial budget for several years which we continue to bring to the boards attention. We believe the budget does not comply with the law due to this omission.

Respectfully submitted,



Robert E. Stark, CPA  
Auditor-Controller

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November 23, 2010

TO: Stephanie Larsen, County Administrative Officer

FROM: Shawne Corley, Assistant County Administrator

SUBJECT: Auditor-Controller's November 23, 2010 Memo Regarding Recommendations for Additional Direction to Balance the FY 2010-11 County Budget

Summary of Recommendations: Recommend that the Board:

- (1) Adopt the CAO's recommendations for Budget items #3 through #9, and #11, with which the Auditor-Controller has expressed agreement.
- (2) Adopt the CAO's recommendation for Budget item #1, regarding the Road budget, with which the Auditor-Controller has expressed agreement.
- (3) Adopt the CAO's recommendation for Budget item #2, regarding the Airport budget. The Auditor-Controller does not agree with this recommendation.
- (4) Adopt the Auditor-Controller's recommended balancing language for Budget item #10 regarding the Weight Truck Replacement/Maintenance special revenue fund.
- (5) Adopt the CAO's recommendation regarding maintaining the Appropriation for Contingency accounts in the Information Technology and Fleet Management ISF funds.
- (6) Continue with prior Board direction to not include the Sutter County Waterworks District No. 1 detail budget in the County budget, and, if the Board so chooses, direct the County Administrative Officer to work with the Public Works Director to address any new direction from the Board of Supervisors, and return to the Board with a recommendation regarding the presentation of an annual budget for Sutter County Waterworks District No. 1.

Discussion:

The Auditor-Controller submitted a memo to this office, via e-mail, received at 11:10 a.m. this morning, for consideration with the November 23, 2010, agenda, requesting additional direction from the Board of Supervisors for balancing the FY 2010-11 Budget. His memo is to be considered as a response to this office's staff report regarding the FY 2010-11 Budget, agendaized as item #7.

I have reviewed Mr. Stark's memo and have performed what additional research was allowable given the time available. Mr. Stark has expressed agreement with most of our recommendations. Based on Mr. Stark's response, the Board should proceed with adopting the CAO's recommendations for items

#3 through #9, and #11. Below are my summary responses and, where necessary, additional recommendations regarding those items upon which Mr. Stark has expressed disagreement, or has offered recommendations that are contrary to those offered by this office. I believe that it is important to note that many of these disagreements have been long-standing and have been addressed by the Board of Supervisors, with direction provided to staff, on multiple occasions over the past several years.

- (1) Fund 0003, Budget Unit 3200 (Road): Mr. Stark's final statement in his response to this item is that the Board "approve the recommendation provided by the CAO to balance the budget." I recommend that this action be followed, and no additional response is necessary.

Mr. Stark has also recommended that the Board "direct the CAO and director of public works to cooperate with the Auditor-Controller's office to determine whether this [outstanding revenue] should be recorded as deferred revenue as of 06/30/10 for financial statement purposes." This recommendation is not necessary for balancing the FY 2010-11 budget and no additional action is required by the Board for the purposes of this evening's meeting.

- (2) Fund 0005, Budget Unit 3200 (Airport): Mr. Stark has agreed with portions of our recommendations. Regarding the areas of disagreement:

- Mr. Stark agrees with our recommendation to increase Federal FAA Grant Impact Project revenue (account 45374) in the Airport budget by **\$74,996**.
- We recommend that the Board proceed with our recommendation to increase the Long Term Debt Proceeds account (48500) in the Airport budget by **\$22,897** (reflecting balance of existing loan), and by the additional **\$39,645** (reflecting anticipated increase to loan).

Mr. Stark indicates that we should not use the account "Long Term Debt Proceeds," as we have recommended, for reflecting the increased use of loan funding. However, this recommendation from Mr. Stark is contrary to the County's use of that account in the past. The account is in use in the current budget for the Airport, was used in the Airport budget last year with no disagreement from Mr. Stark, and the account was used for the same purpose in 2003 when the General Fund loaned money to CSA-F for the Sutter Fire Station.

Mr. Stark states that the Board cannot "record loans as an increase in revenue or fund balance in the airport fund. An interfund loan from one governmental fund to another is not considered revenue to the fund borrowing the money." Mr. Stark cites *State of California Accounting Standards and Procedures for Counties* section 8.16 (1) "Interfund loans" as his basis for this disagreement. However, section 8.16 (2) "Budgetary Treatment" states that "Estimated amounts of these transactions will be established in the budget process under appropriations and revenues."

- We recommend that the Board proceed with our original recommendation to increase Undesignated Fund Balance (49995) by **\$67,811** for budgeting purposes, to reflect the amount of existing loan proceeds already drawn down.



Our recommendation is based on similar action recommended by both Mr. Stark and the CAO, and approved by the Board of Supervisors, in November of 2007. Mr. Stark wrote in a staff report to the Board of Supervisors, on November 15, 2007, regarding the treatment of Fund Balance for the CSA-F budget unit (#0305), "The budget amount is greater than the general ledger by \$659,909. We have adjusted the beginning budgeted fund balance to comply with the County Administrative Officer's explanation of different reporting structures between budget and accounting reports ..." Additionally, regarding that same matter, the CAO recommended the action per authority of the Government Finance Officers Association, Best Practices in Public Budgeting.

- (3) Fund 0290 (Weight Truck Replacement/Maintenance): We recommend that the Board proceed with the Auditor's recommended balancing language. This is in line with the recommendation that our office originally suggested.
- (4) Fund 4581 (Information Technology ISF) and Fund 4580 (Fleet Management ISF): We recommend that the Board proceed with our recommendation regarding maintaining the Appropriation for Contingency accounts in the ISF funds. This has been a professional disagreement for several years, as indicated in our original staff report. It should be noted that, while Mr. Stark's recommendation would result in a balanced budget, we have no reason other than the simple resolution of a long-standing disagreement, to change our current recommendation. Additionally, staff has not had adequate time to analyze any unintended consequences of increasing the Net Assets in the two ISF funds by the amount that would be required should the Board adopt Mr. Stark's recommendation.
- (5) Fund 4400 Sutter County Waterworks District No. 1: We recommend that the Board proceed with our recommendation, which is based on prior direction of the Board. If the Board wishes, the County Administrative Officer can work with the Public Works Director to address any new direction from the Board of Supervisors, and return to the Board with a recommendation regarding the presentation of an annual budget for Sutter County Waterworks District No. 1.

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**Robert Stark**

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**From:** Stephanie Larsen  
**Sent:** Tuesday, November 23, 2010 6:03 PM  
**To:** Robert Stark; Ronda Putman  
**Cc:** James Gallagher; Jim Whiteaker; Larry Montna; Larry Munger; Stan Cleveland  
**Subject:** FW: FY 2010-11 Adopted Budget Clean-Up Issues  
**Attachments:** 2010-11 BOS Final Budget Add'l response to Auditor 112310.pdf

Robert,

As you know, throughout this month, our office has made numerous attempts to work with you and Ronda to resolve outstanding issues on the budget. Our office successfully incorporated information received from your office as late as close of business on Wednesday afternoon into the staff report that went to the Board of Supervisors. There are areas where our offices will have to respectfully agree to disagree.

The attached memo from Assistant CAO Shawne Corley summarizes our office's response to your memo of 11:00 am this morning.

***Stephanie J. Larsen***  
County Administrative Officer  
County of Sutter

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**Robert Stark**

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**From:** Robert Stark  
**Sent:** Wednesday, November 24, 2010 12:32 PM  
**To:** Stan Cleveland; James Gallagher; Larry Munger; Larry Montna; Jim Whiteaker  
**Cc:** Stephanie Larsen; Shawne Corley; Ronda Putman  
**Subject:** Follow-up

At last night's board meeting we said we would follow up on the CAO recommendation for the Airport Fund 0005 since we had not seen the information that was just then presented to the board. We have completed our analysis. The CAO presented an excerpt from the State Controller's *Accounting and Standards for Counties*, quoted as follows:

*However, section 8.16 (2) "Budgetary Treatment" states that "Estimated amounts of these transactions will be established in the budget process under appropriations and revenues."*

This is actually section 8.16 (a) (2), which reads in its entirety (quoted text highlighted yellow):

**(2) Interfund services provided and used**

**Definition** — Interfund services provided and used are sales and purchases of goods and services between funds for a price approximating their external exchange value.

**Recording and Reporting** — Interfund services provided and used should be accounted for as revenues in seller funds and expenditures or expenses in purchaser funds. Unpaid amounts should be reported as interfund receivables and payables in the fund balance sheets or the fund statement of net assets.

**Budgetary Treatment** — Estimated amounts of these transactions will be established in the budget process under appropriations and estimated revenues. Midyear budget adjustment procedures are the same as for other estimated revenues and expenditures/expenses.

**Control** — Control is exercised through comparison of the budgeted amounts with the actual amounts, in the same manner as estimated revenues and estimated expenditures/expenses.

**Example** — An internal service fund (Insurance) sells to a General Fund customer.

**Note:** Transactions must involve at least two separate funds, not general fund to general fund, etc.

**Conclusion:**

This quote was taken out of context and only applies to interfund services provided and used. It does not apply to interfund loans. Nevertheless, the Auditor-Controller's office will follow the board's direction which will result in the budget being out of compliance with the law.

For financial statement presentation, however, the transaction will be recorded properly according to generally accepted accounting principles, unless directed to do otherwise.

**Robert E. Stark, CPA**  
**Auditor-Controller**

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# COUNTY OF SUTTER



December 1, 2010

ROBERT E. STARK, CPA

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AUDITOR-CONTROLLER

The Honorable John Chiang  
California State Controller  
P.O. Box 942850  
Sacramento, CA 94250-5872

Dear Mr. Chiang:

Enclosed is Sutter County's 2010-11 Adopted Budget.

Because of problems with the county's information technology we had to take some shortcuts to submit the budget on time, annotating some of the schedules by hand to comply with the new budget manual. We were also only able to include an abbreviated table of contents which references the funds by fund number rather than a more complete reference to the individual page numbers, which are not included.

As in previous years there are some fund budgets which, in the opinion of the Auditor-Controller's Office, do not comply with the County Budget Act, but by direction of the Sutter County Board of Supervisors they are submitted as approved by the board. This is consistent with budgets we have submitted in previous years which your office accepted.

Respectfully submitted,

Robert E. Stark, CPA  
Auditor-Controller

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