

COUNTY OF SUTTER



December 1, 2014

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for budget

Introduction

The authority and basic requirements for the preparation of county budgets are set forth in the County Budget Act, Government Code Sections 29000 – 30200. The excerpted sections, reproduced below for your convenience are pertinent to understanding the legal requirements under which the Sutter County budget is prepared. In some funds the budgets do not conform to these statutory requirements on orders of the Sutter County Board of Supervisors, with which the Auditor-Controller's Office disagrees. The Board of Supervisors Resolution, Board Minutes and accompanying information (see Appendix) provide the reader with the rationale for these deviations from legal requirements recommended by the County Administrative Officer.

The reader should note that in the opinion of the Auditor-Controller's Office, the Board's delegation of authority to the CAO per Resolution 11-075 to approve preparation of the adopted budget is a contravention of state statutes.

GOVERNMENT CODE SECTION 30200-30201

§ 30200. Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to the Generally Accepted Accounting Principles (GAAP). The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and 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 members of the committee request a meeting for the purpose of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

§ 30201. The Committee on County Accounting Procedures shall consist of 10 members appointed by the State Controller, to serve at the pleasure of the Controller. Five of the members shall be county auditors, three shall be county administrative officers, and two shall be members of a county board of supervisors. The members of the committee shall serve without compensation but shall be reimbursed for their necessary traveling and other expenses incurred in attending meetings of the committee. Such expenses shall be paid by the county of which the member is an officer. The State Controller shall designate a member of the committee to serve as chairman. The committee shall meet at the call of the chairman and each member shall be given written notice of any meeting at least 10 days prior to the date of the meeting.

GOVERNMENT CODE

SECTION 29000-29141

§ 29000. This chapter shall be known, and may be cited, as the County Budget Act. Unless the context otherwise requires or provides, the general provisions set forth in this article, and the requirements concerning county budget matters prescribed by the Controller under Section 30200, govern the construction of this chapter.

§ 29001. Except as otherwise defined in this section, the meaning of terms used in this chapter shall be as defined in the Accounting Standards and Procedures for Counties prescribed by the Controller pursuant to Section 30200.

As used in this chapter:

(a) "Administrative officer," means the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.

(b) "Adopted budget" means the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.

(c) "Auditor" means the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with Section 26900) of Division 2.

(d) "Board" means the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.

(e) "Budget year" means the fiscal year (July 1 through June 30) for which the budget is being prepared.

- (f) "Controller" means the State Controller.
- (g) "Final budget" means the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.
- (h) "Fiscal year" means the current 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.
- (i) "Obligated fund balance" means the nonspendable, restricted, committed, and assigned fund balances.
- (j) "Recommended budget" means the budget document recommended to the board of supervisors by the designated county official.

§ 29002. This chapter shall apply to counties, dependent special districts, and other agencies whose affairs and finances are under the supervision and control of the board.

§ 29003. Except as otherwise specifically provided by law, a majority vote of the total membership of the board is required for the board to take action pursuant to this chapter.

§ 29005. (a) The Controller shall promulgate such rules, regulations, and classifications as are deemed necessary and commensurate with the accounting procedures for counties prescribed pursuant to Section 30200 to secure standards of uniformity among the various counties and to carry out the provisions of this chapter. The rules, regulations, and classifications shall be adopted in accordance with the provisions of Section 30200.

(b) The Controller shall prescribe the forms required to be used in presenting the required information in the budget document after consultation with the Committee on County Accounting Procedures, which committee is provided for in Section 30201. Any county may add to the information required, or display it in more detail, provided that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

§ 29006. For the adopted budget, the various forms, as prescribed by the Controller pursuant to Section 29005, shall provide for the presentation of data and information to include, at a minimum, estimated or actual amounts of the following items by fund:

- (a) Fund balances.
 - (1) Nonspendable.
 - (2) Restricted.
 - (3) Committed.
 - (4) Assigned.
 - (5) Unassigned.

(b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing sources shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(c) Financing uses for each budget unit, classified by the fund or funds from which financed, by the objects of expenditure, other financing uses, intrafund transfers, and transfers-out in accordance with the accounting procedures for counties and by such further classifications or requirements pertaining to county budget matters as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing uses shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(d) Appropriations for contingencies.

(e) Provisions for nonspendable, restricted, committed, and assigned fund balances.

(f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

§ 29007. There shall be a schedule in or supporting the adopted budget document or separate ordinance or resolution, setting forth for each budget unit the following data for each position classification:

(a) Salary rate or range, as applicable.

(b) Total allocated positions approved by the board.

§ 29008. At a minimum, within the object of capital assets, the budget amounts for the following shall be reported, as specified:

(a) Land shall be reported in total amounts, except when included as a component of a project.

(b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported

in totals.

(c) Equipment shall be reported in total amounts by budget unit.

(d) Infrastructure shall be reported in total amounts by budget unit.

(e) Intangible assets may be reported in total amounts by budget unit.

§ 29009. In the recommended, adopted, and final budgets the funding sources shall equal the financing uses.

§ 29141. The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to (GC)§ 25260 and (GC)§ 25261. The schedule shall set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations.

Conclusion

We have made every attempt to clearly note board ordered deviations from statute in the individual budgets presented in these pages. The reader should be cautioned that this may invalidate comparisons with previous years' budgets or other California county budgets unless adjustments are made. Noncompliance with Generally Accepted Accounting Principles (section 30200) may have financial consequences for the county.

The Auditor-Controller's Office is committed to working with the Board of Supervisors to resolve disagreements.

Respectfully submitted,



Nathan M. Black, CPA
Sutter County Auditor-Controller

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF SUTTER

ADOPTED BUDGET

2014 – 2015

STAN CLEVELAND
Chairman
Supervisor, Second District

JIM WHITAKER
Vice Chairman
Supervisor, Fourth District

RON SULLENGER
Supervisor, First District

LARRY MUNGER
Supervisor, Third District



JAMES GALLAGHER
Supervisor, Fifth District

THIS PAGE INTENTIONALLY LEFT BLANK

SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

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

ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Nathan M. Black, CPA
Clerk/Recorder	Donna Johnston
District Attorney	Amanda Hopper
Judges, Sutter County Superior Courts	Hon. Brian R. Aronson
	Hon. Christopher R. Chandler
	Hon. Susan E. Green
	Hon. Sarah Heckman
	Hon. Perry Parker
Sheriff/Coroner/Public Administrator	J. Paul Parker
Treasurer/Tax Collector	Steven L. Harrah, CPA

APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Mark Quisenberry
Chief Probation Officer	Vacant
County Counsel	Ronald Erickson
County Administrative Officer	James Arkens
Development Services	Danelle Stylos
Director of Child Support Services	Diana Bermingham
Farm Advisor	Mike Murray
General Services Director	Megan Greve
Human Services Director	Tom Sherry
Librarian	James Ochsner
Museum Director/Curator	Julie Stark
Human Resources Director	James Arkens
Public Defender	Mark Van Den Heuvel
Veterans Service Officer	Marvin D. King Jr.

THIS PAGE INTENTIONALLY LEFT BLANK

TABLE OF CONTENTS

PART I - Schedules 1-8 County of Sutter

Schedule 1	All Funds Summary.....	1
Schedule 2A	Government Funds Summary.....	2
Schedule 2B	Government Funds Summary.....	3
Schedule 2C	Government Funds Summary.....	4
Schedule 3A	Fund Balance-Governmental Funds.....	5
Schedule 3B	Fund Balance-Governmental Funds.....	6
Schedule 3C	Fund Balance-Governmental Funds.....	7
Schedule 4A	Obligated Fund Balances-By Governmental Funds.....	8
Schedule 4B	Obligated Fund Balances-By Governmental Funds.....	9
Schedule 4C	Obligated Fund Balances-By Governmental Funds.....	10
Schedule 4D	Obligated Fund Balances-By Governmental Funds.....	11
Schedule 4E	Obligated Fund Balances-By Governmental Funds.....	12
Schedule 4F	Obligated Fund Balances-By Governmental Funds.....	13
Schedule 5	Summary of Additional Financing Sources by Source and Fund.....	14
Schedule 6	Detail of Additional Financing Sources by Fund and Account.....	17
Schedule 7	Summary of Financing Uses by Function and Fund.....	46
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit.....	49

PART II - Budget of the County of Sutter General Fund-Detail of Financing Sources and Uses

Schedule 9	Financing Sources and Uses by Budget Unit by Object	
1-101	Board of Supervisors.....	61
1-102	County Administrator.....	62
1-103	Non-Departmental Expenses.....	64
1-104	Personnel Transition Costs.....	66
1-105	Clerk of the Board.....	67
1-201	Auditor-Controller.....	69
1-202	Treasurer-Tax Collector.....	71
1-203	Assessor.....	73
1-204	Office of Revenue and Collection.....	75
1-205	General Services Department.....	77
1-209	General Revenues.....	79
1-301	County Counsel.....	81

TABLE OF CONTENTS

1-401	Human Resources.....	83
1-502	Elections.....	85
1-700	Building Maintenance.....	87
1-701	Jail Expansion Project.....	90
1-702	Water/Wastewater Facilities.....	91
1-801	Plant Acquisition.....	92
1-911	General Insurance & Bonds.....	94
1-920	Engineering Services.....	95
1-922	Water Resources.....	98
1-923	Flood Control.....	100
2-104	Grand Jury.....	101
2-114	Trial Court-County Share.....	102
2-215	Public Safety-County Share.....	103
2-601	Agricultural Commissioner.....	104
2-706	Recorder.....	107
2-709	Public Guardian & Conservator.....	109
2-710	County Clerk.....	111
2-711	Domestic Violence Centers.....	113
2-721	Development Services Admin.....	114
2-724	Planning and Building.....	116
2-725	Environmental Health.....	119
2-726	Animal Control.....	121
2-727	CUPA.....	124
3-300	Transportation Development.....	126
4-112	Health-County Share.....	127
5-113	Welfare-County Share.....	128
5-302	General Relief.....	129
5-601	Veterans Service Officer.....	130
6-201	County Library.....	131
6-301	Bi-County Farm Advisor.....	133
7-101	Parks and Recreation.....	135
7-201	Community Memorial Museum.....	136
7-202	Subsidy Requests Organizations.....	138
7-203	Veterans Memorial Community Building.....	139
7-204	Ettl Hall.....	140
9-900	Contingency.....	141

TABLE OF CONTENTS

PART III - Special Revenue Funds

Schedule 9	Financing Sources and Uses by Budget Unit by Object	
3-100	Road.....	143
3-200	County Airport.....	147
2-703	Fish and Game Propagation.....	149
4-102	Mental Health Service.....	150
4-104	Mental Health Service Account.....	155
4-401	Housing Rehabilitation-CDBG.....	158
4-103	County Health.....	159
4-110	Health Care-General.....	163
4-120	Human Services Administration.....	164
4-134	Jail Medical.....	166
4-201	Non-County Providers.....	168
4-301	California Children Services.....	169
5-101	Welfare Administration.....	170
5-110	Welfare/Social Services-General.....	174
5-201	In-Home Supportive Services (IHSS).....	175
5-204	TANF-Family Group.....	176
5-206	TANF-Foster Care.....	177
5-207	Refugee Cash Assistance.....	178
5-209	Aid for Adoption.....	179
2-103	Sheriff's Court Bailiffs.....	180
2-106	Public Defender.....	181
2-109	Trial Court Funding.....	182
2-110	Trial Courts-General.....	183
2-112	Superior Court.....	184
2-304	Probation.....	185
1-600	Sheriff-Communications.....	188
2-125	District Attorney.....	190
2-201	Sheriff-Coroner.....	193
2-202	Net 5 Sheriff.....	196
2-205	Sheriff Boat Patrol.....	197
2-208	Sheriff Live Oak Contract.....	199
2-210	Public Safety-General.....	201

TABLE OF CONTENTS

2-301	County Jail.....	202
2-302	Anti-Drug Abuse Enforcement.....	205
2-303	Delinquency Prevent Commission.....	206
2-309	Bi-County Juvenile Hall.....	207
2-401	Fire and Emergency Services.....	208
2-402	Fire Services Administration.....	210
4-100	Capital Projects.....	212

PART IV - GASB 34 Special Revenue Funds

Schedule 9	Financing Sources and Uses by Budget Unit by Object	
0-098	Development & Impact Fee-Animal Control.....	213
0-099	Development Impact Fee-Levee YC Basin.....	214
0-100	Development Impact Fee - Roads.....	215
0-101	Development Impact Fee - County General Government.....	216
0-102	Development Impact Fee - Court/Criminal Justice.....	217
0-103	Development Impact Fee - Health/Social Services.....	218
0-104	Development Impact Fee - Sheriff.....	219
0-105	Development Impact Fee - Fire CSA-F.....	220
0-106	Development Impact Fee - Library.....	221
0-107	Development Impact Fee - Park & Rec.....	222
0-108	Development Impact Fee - Fire CSA-C.....	223
0-109	Development Impact Fee - Fire CSA-D.....	224
0-111	EDBG 636-04.....	225
0-112	Child Support Services Reimbursement/Adjustment.....	226
0-119	EDBG 828-03.....	229
0-124	Bioterrorism Trust.....	230
0-126	Development Impact Fee-Live Oak.....	231
0-128	Survey Monument Preservation.....	232
0-129	Justice Assist Grant.....	233
0-131	Welfare Incentive Fund.....	234
0-136	Calpine Levee & Flood Control.....	235
0-139	Pandemic Influenza Preparedness.....	236
0-140-0140	County Local Revenue Fund 2011.....	237
0-140-2105	Trial Court Security.....	238
0-140-2120	District Attorney and Public Defender.....	239

TABLE OF CONTENTS

0-140-2203	Local Law Enforcement Services.....	240
0-140-2306	CCP Planning.....	241
0-140-2307	Local Community Correction.....	242
0-140-2308	Justice Assist Grant.....	243
0-140-4105	Health and Human Services.....	244
0-140-4106	Mental Health Alcohol Program.....	245
0-140-4108	Behavioral Health Subaccount.....	246
0-146	AB109 Front Line Law Enforcement.....	247
0-152	SLESF 2010-2011.....	248
0-153	SLESF 2011-2012.....	249
0-155	SLESF 2012-2013.....	250
0-158	CDBG Trust 98 Grants.....	251
0-165	Workers' Comp Dividend.....	252
0-166	CDBG Trust 97 Grants.....	253
0-170	Substance Abuse/Crime Prevention 2000.....	254
0-176	Youthful Offender Block Grant.....	255
0-177	CCPIF SB 678.....	256
0-178	Bicycle Helmet Safety.....	257
0-181	St-Co Property Tax Program.....	258
0-184	Sheriff Inmate Welfare.....	259
0-185	Vision Run Out.....	261
0-189	Road Dept. Trust.....	262
0-196	Development Impact Fee-Nondesignated.....	263
0-210	Sheriff Civil Fees.....	264
0-220	Candidates' Statements.....	265
0-225	Sheriff Assessment Fees.....	266
0-227	Family Support.....	267
0-229	CMSP Eligibility Costs.....	268
0-232	County Recorder Upgrading Fee.....	269
0-233	Automated County Warrant System.....	270
0-236	Museum Trust.....	271
0-237	Micrographic Fees Recorder.....	272
0-239	Calmet.....	273
0-240	CCP Planning/Start Up.....	274
0-241	Public Safety Realignment.....	275
0-242	DJJ Re-entry.....	276

TABLE OF CONTENTS

0-243	ORC Collections.....	277
0-245	Social Services Realignment 2011.....	278
0-246	Tobacco Education Trust.....	279
0-247	Local H & W Trust-Health.....	280
0-248	Local H & W Trust-Social Services.....	281
0-249	Local H & W Trust-Mental Health.....	282
0-250	2010 Home Program.....	283
0-252	Emergency Medical Services.....	284
0-253	RLF CDBG Housing Rehab.....	285
0-255	Plan Check & Inspection Fees.....	286
0-257	Mental Health Alcohol Program.....	287
0-262	CJ Facilities Construction.....	288
0-264	Local Anti-Drug Abuse.....	289
0-265	County Exhibit Trust.....	290
0-266	Community Services SMIP.....	291
0-267	Child Abuse Trust.....	292
0-270	EPSDT-Mental Health.....	293
0-272	Drug Medi-Cal.....	294
0-275	Courthouse Construction.....	295
0-276	Animal Control Spay/Neuter.....	296
0-279	Criminal Lab Analysis Fee.....	297
0-280	SS Truncations Program.....	298
0-282	Public Safety Augmentation.....	299
0-284	CDBG Rehabilitation Program.....	300
0-286	Sheriff Asset Seizure.....	301
0-287	Vital/Statistics Trust-Health.....	302
0-288	Vital/Statistics Trust-Recorder.....	303
0-289	CDBG RLF.....	304
0-290	Weight Truck Replacement/Maintenance.....	305
0-293	District Attorney Asset Forfeiture.....	306
0-295	Indigent Burials Trust.....	307
0-297	H1N1 Influenza.....	308
0-298	Child Passenger Restraint-Health.....	309
0-300	DNA ID Prop 69.....	310

TABLE OF CONTENTS

PART V - Sutter County Internal Service Funds

Schedule 10	Operation of Internal Service Fund	
4-580	Fleet Management ISF.....	311
4-581	Information Technology ISF.....	314
4-590	Liability Insurance ISF.....	317
4-591	Workers' Comp Insurance ISF.....	318

PART VI - Sutter County Enterprise Fund

Schedule 11	Operation of Enterprise Fund	
4-400	Sutter County Waterworks District #1.....	321

PART VII - Schedules 12-14 Special Districts and Other Agencies

Schedule 12	Special Districts and Other Agencies Summary.....	327
Schedule 13	Fund Balance-Special Districts and Other Agencies.....	329
Schedule 14	Special Districts and Other Agencies-Reserves/Designations.....	330

PART VIII - Budgets of Special Districts Governed Through The Board of Supervisors

Schedule 15	Special Districts and Other Agencies-Financing Sources and Uses by Budget Unit by Object	
0-301	County Service Area G.....	331
0-305	County Service Area F.....	332
0-305	Adjusted Trial Balance.....	335
0-309	County Service area C-E. Nicolaus.....	336
0-311	County Service Area D-Pleasant Grove.....	338
0-320	Sutter County Water Agency.....	340
0-321	LO Canal Operations & Maintenance.....	342
0-324	County Water Zone #2.....	343
0-326	County Water Zone #4.....	344
0-327	County Water Zone #5.....	345
0-328	County Water Zone #6.....	346
0-329	County Water Zone #7.....	347

TABLE OF CONTENTS

0-330	County Water Zone #8.....	348
0-331	County Water Zone #9.....	349
0-332	County Water Zone #11.....	350
0-333	County Water Zone #12.....	351
0-334	County Water Zone #13.....	352
0-340	County Consolidated Street Lighting District.....	353
0-389	Royo Ranchero Construction Live Oak Canal.....	354
0-390	El Cerrito Drainage District.....	355
0-391	Highland Estates Improvement Reserve.....	356
0-394	Stonegate Sewer Improvement Construction.....	357
0-395	Rio Ramaza Community Service District.....	358
0-397	Royo Ranchero Construction.....	360
3-000	Urban Area Resident St Lighting.....	361
4-011	Sutter County Street Landscape Wildwood.....	362

APPENDIX

Elementary Concepts to Understanding the Budget.....	A-363
2014-2015 Sutter County Tax Rates.....	B-365
Board of Supervisors Resolution 14-045 Appropriation Limits of Tax.....	
Proceeds for Fiscal Year 2014-2015.....	C-367
Board of Supervisors Resolution 14-059 Adopted Budget.....	D-369
Board of Supervisors Final Direction Adopted Budget.....	E-373
Attachment Spreadsheet.....	F-375
Memo and Attachments from Auditor-Controller Oct. 14, 2014.....	G-381

INDEX

PART I

Schedules 1-8 County of Sutter

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF SUTTER
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2014-2015

Fund Name (1)	Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Governmental Funds							
General Fund	\$ 7,257,841	\$ 1,568,823	\$ 49,111,065	\$ 57,937,729	\$ 54,089,637	\$ 3,848,092	\$ 57,937,729
Special Revenue Funds	-	8,470,744	175,653,269	184,124,013	183,559,536	564,477	184,124,013
Capital Projects Funds	-	-	-	-	-	-	-
Debt Service Funds							
Total Gov'l Funds	\$ 7,257,841	\$ 10,039,567	\$ 224,764,334	\$ 242,061,742	\$ 237,649,173	\$ 4,412,569	\$ 242,061,742
Other Funds							
Internal Service Funds	\$ -	\$ 460,984	\$ 7,845,695	\$ 8,306,679	\$ 8,306,679	\$ -	\$ 8,306,679
Enterprise Funds *	-			-			-
Spec. Dist. & Other Agencies	-	653,501	4,584,128	5,237,629	5,159,557	78,072	5,237,629
Total Other Funds	\$ -	\$ 1,114,485	\$ 12,429,823	\$ 13,544,308	\$ 13,466,236	\$ 78,072	\$ 13,544,308
Total All Funds	\$ 7,257,841	\$ 11,154,052	\$ 237,194,157	\$ 255,606,050	\$ 251,115,409	\$ 4,490,641	\$ 255,606,050

* 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, 2014, has negative unrestricted net assets of \$1,099,046 which is not reported on this schedule. Included is a "managerial budget" only (which does not balance) by order of the Board of Supervisors.

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2014-2015

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund							
General Fund	\$ 7,257,841	\$ 1,568,823	\$ 49,111,065	\$ 57,937,729	\$ 54,089,637	\$ 3,848,092	\$ 57,937,729
Total General Fund	\$ 7,257,841	\$ 1,568,823	\$ 49,111,065	\$ 57,937,729	\$ 54,089,637	\$ 3,848,092	\$ 57,937,729
Special Revenue Funds							
Road	\$ -	\$ 1,735,221	\$ 7,537,698	\$ 9,272,919	\$ 9,267,919	\$ 5,000	\$ 9,272,919
Special Aviation	-	-	121,429	121,429	11,774	109,655	121,429
Fish & Game	-	14,758	6,850	21,608	21,608	-	21,608
Bi-County Mental Health	-	1,884,265	23,423,686	25,307,951	25,307,951	-	25,307,951
Mental Health Services Act	-	1,599,420	7,829,738	9,429,158	9,429,158	-	9,429,158
CDBG DRI Rio Ramaza Grant	-	-	-	-	-	-	-
Sutter County Health Department	-	-	9,764,563	9,764,563	9,764,563	-	9,764,563
Welfare/Social Services	-	-	42,530,913	42,530,913	42,530,913	-	42,530,913
Trial Court	-	-	8,710,739	8,710,739	8,710,739	-	8,710,739
Public Safety	-	-	25,364,903	25,364,903	25,364,903	-	25,364,903
EDBG 636-04 Grant	-	30,000	5,000	35,000	35,000	-	35,000
EDBG 828-03 Grant	-	-	5,000	5,000	5,000	-	5,000
CDBG 98 Grant	-	-	-	-	-	-	-
CDBG 97 Grant	-	-	-	-	-	-	-
2010 Home Program	-	-	200	200	200	-	200
RLF CDBG Housing Rehab.	-	-	1,000	1,000	-	1,000	1,000
CDBG Housing Rehab. 04	-	-	1,000	1,000	1,000	-	1,000
CDBG RLF	-	-	70,000	70,000	70,000	-	70,000
Impact Fee Court Criminal Just.	-	763,839	18,000	781,839	781,839	-	781,839
Devel. Impact Fee Sheriff	-	-	2,000	2,000	-	2,000	2,000
Impact Fee Fire CSA F	-	-	1,500	1,500	-	1,500	1,500
Impact Fee Park & Rec.	-	-	2,500	2,500	-	2,500	2,500
Impact Fee Fire CSA C	-	-	200	200	-	200	200
Impact Fee Fire CSA D	-	-	100	100	-	100	100
Justice Assistance Grant	-	-	10,023	10,023	10,023	-	10,023

continued on next page

California Constitution Article XIIIB Appropriation Limit (Proposition 4)

Adopted by Sutter County Board of Supervisors Resolution No.14-045, June 24, 2014

Budgetary Appropriation Limit \$180,953,167

Appropriations Subject to Limit \$31,172,783

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2014-2015

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Co. Local Revenue Fund 2011	\$ -	\$ -	\$ 19,876,974	\$ 19,876,974	\$ 19,876,974	\$ -	\$ 19,876,974
AB109 Front Line Law Enforce.	-	-	1,200	1,200	-	1,200	1,200
SLEFS 2011-2012	-	358	-	358	358	-	358
SLEFS 2012-2013	-	166,743	415,351	582,094	451,041	131,053	582,094
Subst. Abuse Crime Prevent	-	-	3,100	3,100	3,000	100	3,100
CCPIF SB 678	-	-	836,500	836,500	820,086	16,414	836,500
Sheriff Inmate Welfare	-	40,978	296,000	336,978	336,978	-	336,978
Impact Fee Nondesignated	-	-	2,000	2,000	-	2,000	2,000
Sheriff Civil Fees	-	-	41,100	41,100	14,084	27,016	41,100
Sheriff Assessment Fees	-	-	19,450	19,450	19,450	-	19,450
CALMET	-	-	89,087	89,087	89,087	-	89,087
CCP Planning Start Up Fund	-	-	101,000	101,000	63,807	37,193	101,000
Public Safety Realignment 2011	-	-	2,975,724	2,975,724	2,975,160	564	2,975,724
DJJ	-	7,646	16,354	24,000	-	24,000	24,000
ORC Collections	-	21,181	12,000	33,181	33,181	-	33,181
CJ Facilities Constructions	-	-	176,000	176,000	176,000	-	176,000
Criminal Lab Analysis Fee	-	-	4,000	4,000	4,000	-	4,000
Public Safety Augmentation	-	-	6,900,000	6,900,000	6,900,000	-	6,900,000
Sheriff Asset Seizure	-	-	100	100	-	100	100
DA Forfeiture Trust	-	-	8,000	8,000	-	8,000	8,000
DNA ID Prop. 69	-	37,978	12,372	50,350	50,350	-	50,350
Impact Fee Health Social Svcs	-	-	14,500	14,500	-	14,500	14,500
Devel. Impact Fee Library	-	39,500	3,500	43,000	43,000	-	43,000
Child Supp Services Reimb Adj	-	-	2,990,638	2,990,638	2,967,179	23,459	2,990,638
Bioterrorism Trust	-	-	154,091	154,091	154,091	-	154,091
Welfare Incentive	-	-	-	-	-	-	-
Pandemic Influenza Prep.	-	-	120	120	-	120	120
Youthful Offender Block Grant	-	-	291,566	291,566	291,566	-	291,566
Bicycle Helmet Safety	-	-	515	515	515	-	515
Sheriff Inmate Welfare	-	-	-	-	-	-	-
Family Support	-	-	475,390	475,390	475,390	-	475,390
CMSP Eligibility Costs	-	-	393,630	393,630	393,630	-	393,630
Museum Fountain Trust	-	193	20	213	213	-	213
Social Services Realignment	-	-	5,529,376	5,529,376	5,529,376	-	5,529,376
Tobacco Education	-	-	153,600	153,600	153,600	-	153,600
Local H&W-Health	-	-	2,720,268	2,720,268	2,720,268	-	2,720,268
Local H&W-Social Services	-	2,013,064	3,454,496	5,467,560	5,467,560	-	5,467,560
Local H&W - Mental Health	-	-	-	-	-	-	-
Emergency Medical Services	-	16,282	152,620	168,902	168,902	-	168,902
Mental Health Alcohol Program	-	-	17,000	17,000	12,000	5,000	17,000
Local Anti-Drug	-	-	7,600	7,600	-	7,600	7,600
Child Abuse Trust	-	-	127,322	127,322	127,322	-	127,322
Wrap Around - Public Assistance	-	-	463,496	463,496	463,496	-	463,496

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2014-2015

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Mental Health First Steps	\$ -	\$ -	\$ 1,230,120	\$ 1,230,120	\$ 1,230,120	\$ -	\$ 1,230,120
Vital Statistics Trust-Health	-	-	7,950	7,950	5,250	2,700	7,950
Weight Truck Replace/Maintain	-	-	14,500	14,500	5,000	9,500	14,500
Indigent Burials Trust	-	-	1,344	1,344	1,344	-	1,344
H1N1 Influenza	-	-	-	-	-	-	-
Child Passenger Retraining-Health	-	12,300	1,150	13,450	13,450	-	13,450
Dev. Impact Fee Animal Shelter	-	-	250	250	-	250	250
Dev. Impact Fee Levee YC Basin	-	-	400	400	-	400	400
Dev. Impact Fee Roads	-	-	200	200	-	200	200
Calpine Levee & Flood Control	-	-	5,000	5,000	-	5,000	5,000
Road Department Trust	-	-	1,700	1,700	-	1,700	1,700
Courthouse Construction	-	3,018	100	3,118	3,118	-	3,118
DIF Co Gen Gov	-	-	67,553	67,553	-	67,553	67,553
Development Impact Fee L.O.	-	-	500	500	-	500	500
Survey Monument Preservation	-	-	2,100	2,100	-	2,100	2,100
Worker's Comp. Dividend	-	-	-	-	-	-	-
St-Co Prop Tax	-	16,000	-	16,000	16,000	-	16,000
Vision Run Out	-	-	-	-	-	-	-
Candidates Strmts Elections	-	-	20,000	20,000	20,000	-	20,000
County Recorder Upgrade	-	-	92,000	92,000	57,000	35,000	92,000
Automated Warrant	-	-	15,000	15,000	-	15,000	15,000
Micrographic	-	27,000	20,000	47,000	47,000	-	47,000
Plan Check & Inspection Fee	-	-	2,000	2,000	-	2,000	2,000
Co Exhibit Trust	-	-	100	100	-	100	100
Community Services SMIP	-	-	200	200	-	200	200
Animal Control Spay Neuter	-	-	-	-	-	-	-
SS Truncations Program	-	-	17,000	17,000	15,000	2,000	17,000
Vital Statistics R	-	41,000	11,000	52,000	52,000	-	52,000
Total Special Revenue Funds	\$ -	\$ 8,470,744	\$ 175,653,269	\$ 184,124,013	\$ 183,559,536	\$ 564,477	\$ 184,124,013
Capital Projects Fund							
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 7,257,841	\$ 10,039,567	\$ 224,764,334	\$ 242,061,742	\$ 237,649,173	\$ 4,412,569	\$ 242,061,742

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2014

Fund Name	Total Fund Balance June 30, 2014 Actual	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
General Fund					
General	\$ 21,803,311	\$ 36,225	\$ 14,509,245	\$ -	\$ 7,257,841
Total General Fund	\$ 21,803,311	\$ 36,225	\$ 14,509,245	\$ -	\$ 7,257,841
Special Revenue Funds					
Road	\$ 7,670,620	\$ 803,417	\$ 6,867,203	\$ -	\$ -
Special Aviation	(83,477)	-	(83,477)	-	-
Fish & Game	49,420	-	49,420	-	-
Bi-County Mental Health	1,885,615	-	1,677,037	208,578	-
Mental Health Services Act	6,613,929	14,336	6,599,593	-	-
CDBG DRI Rio Ramaza Grant	-	-	-	-	-
Sutter County Health Department	100	-	100	-	-
Welfare/Social Services	1,695	-	1,695	-	-
Trial Court	-	-	-	-	-
Public Safety	50,618	-	50,618	-	-
EDBG 636-04 Grant	37,870	-	37,870	-	-
EDBG 828-03 Grant	1	-	1	-	-
CDBG 98 Grant	-	-	-	-	-
CDBG 97 Grant	-	-	-	-	-
2010 Home Program	129,006	-	129,006	-	-
RLF CDBG Housing Rehab.	123,488	-	123,488	-	-
CDBG Housing Rehab. 04	132,649	-	132,649	-	-
CDBG RLF	1,279,412	-	1,279,412	-	-
Impact Fee Court Criminal Just.	1,915,988	-	1,915,988	-	-
Devel. Impact Fee Sheriff	216,724	-	216,724	-	-
Impact Fee Fire CSA F	267,852	-	267,852	-	-
Impact Fee Park & Rec.	363,436	-	363,436	-	-
Impact Fee Fire CSA C	35,779	-	35,779	-	-
Impact Fee Fire CSA D	30,400	-	30,400	-	-
Justice Assistance Grant	55,888	-	55,888	-	-
County Local Revenue Fund 2011	251,306	-	251,306	-	-
AB109 Front Line Law Enforce.	67,537	-	67,537	-	-
Local Safety Protection - JJCPA	483	-	483	-	-
SLEFS 202-2013	617,346	-	617,346	-	-
Subst. Abuse Crime Prevent	12,171	-	12,171	-	-
CCPIF SB 678	814,343	-	814,343	-	-
Sheriff Inmate Welfare	410,932	-	410,932	-	-
Impact Fee Park & Rec.	379,439	-	379,439	-	-
continued on next page					

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2014

Fund Name (1)	Total Fund Balance June 30, 2014 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2014 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Sheriff Civil Fees	\$ 135,974	\$ -	\$ 135,974	\$ -	-
Sheriff Assessment Fees	2,319	-	2,319	-	-
Calmet	249,906	-	249,906	-	-
CCP Planning/Start Up	93,307	-	93,307	-	-
Public Safety Realignment	2,418,692	-	2,418,692	-	-
DJJ Re-entry	42,225	-	42,225	-	-
ORC Restitution	21,181	-	21,181	-	-
CJ Facilities Constructions	724,091	-	724,091	-	-
Criminal Lab Analysis Fee	799	-	799	-	-
Public Safety Augmentation	588,077	-	588,077	-	-
Sheriff Asset Seizure	11,486	-	11,486	-	-
DA Forfeiture Trust	44,279	-	44,279	-	-
DNA ID Prop. 69	303,226	-	303,226	-	-
Impact Fee Health Social Svcs	1,720,893	-	1,720,893	-	-
Devel. Impact Fee Library	229,580	-	229,580	-	-
Child Supp Services Reimb Adj	223,362	-	223,362	-	-
Bioterrorism Trust	287,112	-	287,112	-	-
Welfare Incentive	-	-	-	-	-
Pandemic Influenza Prep.	184	-	184	-	-
Youthful Offender Block Grant	256,456	-	256,456	-	-
Bicycle Helmet Safety	727	-	727	-	-
Sheriff Inmate Welfare	-	-	-	-	-
Family Support	504,638	-	504,638	-	-
CMSP Eligibility Costs	224,489	-	224,489	-	-
Museum Fountain Trust	3,297	-	3,297	-	-
Social Services Realignment	1,609,715	-	1,609,715	-	-
Tobacco Education	117,518	-	117,518	-	-
Local H&W-Health	-	-	-	-	-
Local H&W-Social Services	11,659,446	-	11,659,446	-	-
Local H&W - Mental Health	-	-	-	-	-
Emergency Medical Services	535,656	-	535,656	-	-
Mental Health Alcohol Program	173,821	-	173,821	-	-
Local Anti-Drug	14,526	-	14,526	-	-
Child Abuse Trust	258,677	-	258,677	-	-
Wrap Around - Public Assistance	651,121	-	651,121	-	-
Mental Health First Steps	1,676,863	-	1,676,863	-	-
Vital Statistics Trust-Health	52,162	-	52,162	-	-
Weight Truck Replace/Maintain	121,649	-	121,649	-	-
Indigent Burials Trust	262	-	262	-	-

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2014

Fund Name (1)	Total Fund Balance June 30, 2014 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2014 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
H1N1 Influenza	\$ (20)	\$ -	\$ (20)	\$ -	\$ -
Child Passenger Restraint-Health	39,232	-	39,232	-	-
Dev. Impact Fee Animal Shelter	1,863	-	1,863	-	-
Dev. Impact Fee Levee YC Basin	74,240	-	74,240	-	-
Dev. Impact Fee Roads	28,264	-	28,264	-	-
Calpine Levee & Flood Control	1,457,466	-	1,457,466	-	-
Road Department Trust	214,756	-	214,756	-	-
Courthouse Construction	3,019	-	3,019	-	-
DIF Co Gen Gov	499,131	-	499,131	-	-
Development Impact Fee L.O.	82,847	-	82,847	-	-
Survey Monument Preservation	35,903	-	35,903	-	-
Worker's Comp. Dividend	(5)	-	(5)	-	-
St-Co Prop Tax	45,234	-	45,234	-	-
Vision Run Out	(5)	-	(5)	-	-
Candidates Stmt Elections	74	-	74	-	-
County Recorder Upgrade	338,029	-	338,029	-	-
Automated Warrant	262,800	-	262,800	-	-
Micrographic	49,741	-	49,741	-	-
Plan Check & Inspection Fee	264,261	-	264,261	-	-
Co Exhibit Trust	8,351	-	8,351	-	-
Community Services AT	8,849	-	8,849	-	-
Animal Control Spay Neuter	(1,938)	-	(1,938)	-	-
SS Truncations Program	67,993	-	67,993	-	-
Vital Statistics R	85,938	-	85,938	-	-
Total Special Revenue Funds	\$ 51,854,309	\$ 817,753	\$ 50,827,978	\$ 208,578	\$ -
Capital Projects Fund					
Capital Projects Fund	\$ (20)	\$ -	\$ (20)	\$ -	\$ -
Total Capital Projects Fund	\$ (20)	\$ -	\$ (20)	\$ -	\$ -
Total Governmental Funds	\$ 73,657,600	\$ 853,978	\$ 65,337,203	\$ 208,578	\$ 7,257,841

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-2015

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2014 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
Nonspendable - Deposit with Others	\$ 41,060	\$ -	\$ -	\$ -	\$ -	\$ 41,060
Nonspendable - Imprest Cash	4,538	-	-	-	-	4,538
Nonspendable - Advance to CSAF	678,052	-	-	-	-	678,052
Nonspendable - Advance WWD#1	766,781	-	-	-	-	766,781
Nonspendable - Advance to Airport	192,067	-	-	-	-	192,067
Nonspendable - Loan Receivable LO	40,936	-	-	-	-	40,936
Nonspendable - Loan Receivable YC	298,216	-	-	-	-	298,216
Nonspendable - Loan Receivable E. Nic.	-	-	-	-	-	-
Committed - Encumbrances	766,032	-	-	-	-	766,032
Committed - Farm Advisor/Ag. Bldg.	71,159	-	-	5,000	5,000	76,159
Committed - Central Services Equip.	19,509	-	-	-	-	19,509
Committed - Future Vehicle Purchase	716,801	142,825	142,825	-	-	573,976
Committed - Library Trust	-	-	-	-	-	-
Committed - Telephone Repair/Replace.	150,588	-	-	25,000	25,000	175,588
Committed - Wellness Program	-	-	-	-	-	-
Committed - Williamson Act	306,883	51,150	51,150	-	-	255,733
Committed - Courthouse Mitigation	319,000	-	-	-	-	319,000
Committed - Pension Obligation	673,625	300,000	300,000	-	-	373,625
Committed - Insurance	49,879	-	-	-	-	49,879
Committed - OPEB	154,836	-	-	77,418	77,418	232,254
Committed - Transient Occupancy Tax	485,497	15,500	15,500	6,640	6,640	476,637
Committed - Disaster Expense	300,000	-	-	-	-	300,000
Committed - Flood Control Project	1,388,000	-	-	-	-	1,388,000
Committed - General	1,100,000	-	-	-	-	1,100,000
Committed - Capital Projects	5,985,786	935,979	1,059,348	-	3,734,034	8,660,472
TOTAL GENERAL FUND	\$ 14,509,245	\$ 1,445,454	\$ 1,568,823	\$ 114,058	\$ 3,848,092	\$ 16,788,514
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	73,203	-	-	-	-	73,203
Restricted - 5th St Bridge Capital Outlay	111,081	-	-	5,000	5,000	116,081
Restricted - Equip. Replacement	-	-	-	-	-	-
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	6,574,074	1,735,221	1,735,221	-	-	4,838,853
Assigned - Fund Balance	38,745	-	-	-	-	38,745
Total Road Fund	\$ 6,867,203	\$ 1,735,221	\$ 1,735,221	\$ 5,000	\$ 5,000	\$ 5,136,982
continued on next page						

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-2015

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2014 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances 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						
Nonspendable - Inventory & Prepaid Exp.	\$ 6,204	\$ -	\$ -	\$ -	\$ -	\$ 6,204
Nonspendable - Airport Fuel Sales	14,368	-	-	-	-	14,368
Committed - Fund Balance	(104,049)	-	-	5,065	109,655	5,606
Total Airport	\$ (83,477)	\$ -	\$ -	\$ 5,065	\$ 109,655	\$ 26,178
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	150
Restricted Fund Balance	49,270	14,758	14,758	-	-	34,512
Total Fish & Game	\$ 49,420	\$ 14,758	\$ 14,758	\$ -	\$ -	\$ 34,662
Mental Health						
Nonspendable - Deposit W/Others	\$ 1,000	\$ -	\$ -	\$ -	\$ -	1,000
Nonspendable - Imprest Cash	350	-	-	-	-	350
Restricted - Sutter County Use	51,419	-	-	-	-	51,419
Restricted - Fund Balance	1,624,268	3,248,544	1,884,265	-	-	(259,997)
Assigned - Fund Balance	208,578	-	-	-	-	208,578
Total Mental Health	\$ 1,885,615	\$ 3,248,544	\$ 1,884,265	\$ -	\$ -	\$ 1,350
Mental Health Services Act						
Nonspendable - Housing Authority	\$ 328,563	\$ -	\$ -	\$ -	\$ -	328,563
Nonspendable - Advance to MHSA	2,154,157	-	-	-	-	2,154,157
Restricted - Fund Balance	4,116,873	1,593,994	1,599,420	-	-	2,517,453
Total MHSA	\$ 6,599,593	\$ 1,593,994	\$ 1,599,420	\$ -	\$ -	\$ 5,000,173
Housing Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter County Health						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	100
Nonspendable - Inventory & Prepaids	-	-	-	-	-	-
Assigned - Fund Balance	-	-	-	-	-	-
Total Health Fund	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Welfare/Social Services						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	100
Nonspendable - Welfare Revolving	1,595	-	-	-	-	1,595
Assigned - Fund Balance	-	-	-	-	-	-
Total Welfare/Social Services	\$ 1,695	\$ -	\$ -	\$ -	\$ -	\$ 1,695

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-2015

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2014 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Trial Courts						
Nonspendable - Inventory & Prepaids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed - Encumbrances	-	-	-	-	-	-
Assigned - Fund Balance	-	-	-	-	-	-
Total Trial Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety						
Nonspendable - Imprest Cash	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Nonspendable - Imprest/DA checking	5,500	-	-	-	-	5,500
Nonspendable - Sheriff Special Invest.	4,199	-	-	-	-	4,199
Nonspendable - Non-Int. Checking	14,234	-	-	-	-	14,234
Nonspendable - Inventory & Prepaids	-	-	-	-	-	-
Committed - Firing Range Maint.	25,535	-	-	-	-	25,535
Assigned - Fund Balance	-	-	-	-	-	-
Total Public Safety	\$ 50,618	\$ -	\$ -	\$ -	\$ -	\$ 50,618
Community Development						
EDBG 636-04 Grant	\$ 37,870	\$ 30,000	\$ 30,000		\$ -	\$ 7,870
EDBG 828-03 Grant	1	30,000	-		-	1
CDBG 98 Grant	-	-	-		-	-
CDBG 97 Grant	-	-	-		-	-
2010 Home Program	129,006	-	-		-	129,006
RLF CDBG Housing Rehab.		-	-	-	-	-
Non-Spendable - L/T Loan Rec.	(167,456)	-	-	-	-	(167,456)
Restricted - L/T Loan Receivable	-	-	-	-	-	-
Restricted - Fund Balance	290,944	-	-	-	1,000	291,944
Total RLF CDBG Housing Rehab.	\$ 123,488	\$ -	\$ -	\$ -	\$ 1,000	\$ 124,488
CDBG Housing Rehab. 04						
Non-Spendable - L/T Loan Rec.	\$ 56,827	\$ -	\$ -	\$ -	\$ -	\$ 56,827
Restricted - Fund Balance	75,822	-	-	-	-	75,822
Total CDBG Housing Rehab.	\$ 132,649	\$ -	\$ -	\$ -	\$ -	\$ 132,649
CDBG RLF						
Non-Spendable - L/T Loan Rec.	\$ 409,194	\$ -	\$ -	\$ -	\$ -	\$ 409,194
Restricted - Fund Balance	870,218	-	-	-	-	870,218
Total RLF Housing Rehab.	\$ 1,279,412	\$ -	\$ -	\$ -	\$ -	\$ 1,279,412
Total Community Development	\$ 1,702,426	\$ 60,000	\$ 30,000	\$ -	\$ 1,000	\$ 1,673,426
Criminal Justice						
Impact Fee Court Criminal Just.	\$ 1,915,988	\$ 763,839	\$ 763,839		\$ -	\$ 1,152,149
Devel. Impact Fee Sheriff	216,724	-	-	3,500	2,000	218,724
Subtotal Criminal Justice	\$ 2,132,712	\$ 763,839	\$ 763,839	\$ 3,500	\$ 2,000	\$ 1,370,873

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-2015

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2014 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances 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	\$ 2,132,712	\$ 763,839	\$ 763,839	\$ 3,500	\$ 2,000	\$ 1,370,873
Impact Fee Fire CSA F	267,852	-	-	1,500	1,500	269,352
Impact Fee Park & Rec.	363,436	-	-	2,500	2,500	365,936
Impact Fee Fire CSA C	35,779	-	-	200	200	35,979
Impact Fee Fire CSA D	30,400	-	-	100	100	30,500
Justice Assistance Grant	55,888	-	-	-	-	55,888
County Local Revenue Fund 2011	251,306	-	-	-	-	251,306
AB109 Front Line Law Enforce.	67,537	-	-	1,200	1,200	68,737
SLEFS 2011-2012	483	358	358	-	-	125
SLEFS 202-2013	617,346	166,743	166,743	131,053	131,053	581,656
Subst. Abuse Crime Prevent	12,171	-	-	100	100	12,271
CCPIF SB 678	814,343	-	-	284,867	16,414	830,757
Sheriff Inmate Welfare	410,932	40,978	40,978	-	-	369,954
Impact Fee Park Acq.	379,439	-	-	2,000	2,000	381,439
Sheriff Civil Fees	135,974	17,410	-	-	27,016	162,990
Sheriff Assessment Fees	2,319	-	-	-	-	2,319
Calmet	249,906	-	-	-	-	249,906
CCP Planning/Start Up	93,307	-	-	37,193	37,193	130,500
Public Safety Realignment	2,418,692	-	-	564	564	2,419,256
DJJ Re-entry	42,225	7,646	7,646	24,000	24,000	58,579
ORC Collections	21,181	40,500	21,181	-	-	-
CCJ Facilities Construction	724,091	-	-	-	-	724,091
Criminal Lab Analysis Fee	799	-	-	-	-	799
Public Safety Augmentation	588,077	-	-	-	-	588,077
Sheriff Asset Seizure	11,486	-	-	100	100	11,586
DA Forfeiture Trust	44,279	-	-	8,000	8,000	52,279
DNA Identification	303,226	37,978	37,978	-	-	265,248
Total Criminal Justice	\$ 10,075,186	\$ 1,075,452	\$ 1,038,723	\$ 496,877	\$ 253,940	\$ 9,290,403
Health, Education, and Welfare						
Impact Fee Health Social Svcs						
Nonspendable - Advance MH/MHSA	\$ 25,500	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ 40,000
Restricted - Fund Balance	1,695,393	-	-	-	-	1,695,393
Total Impact Fee Health S.S.	\$ 1,720,893	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ 1,735,393
Devel. Impact Fee Library	229,580	39,500	39,500		-	190,080
Child Supp Services Reimb Adj	223,362	-	-	23,459	23,459	246,821
Bioterrorism Trust	287,112	-	-	-	-	287,112
Welfare Incentive	-	-	-	-	-	-
Pandemic Influenza Prep.	184	-	-	120	120	304
Youthful Offender Block Grant	256,456	-	-	-	-	256,456
Bicycle Helmet Safety	727	-	-	-	-	727
Subtotal Health, Education & Welfare	\$ 2,718,314	\$ 39,500	\$ 39,500	\$ 38,079	\$ 38,079	\$ 2,716,893

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-2015

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2014 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances 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	\$ 2,718,314	\$ 39,500	\$ 39,500	\$ 38,079	\$ 38,079	\$ 2,716,893
Sheriff Inmate Welfare	-	-	-	-	-	-
Family Support	504,638	-	-	-	-	504,638
CMSP Eligibility Costs	224,489	-	-	-	-	224,489
Museum Fountain Trust	3,297	193	193	-	-	3,104
Social Services Realignment	1,609,715	-	-	-	-	1,609,715
Tobacco Education	117,518	-	-	-	-	117,518
Local H&W-Health	-	-	-	-	-	-
Local H&W-Social Services	-	-	-	-	-	-
Nonspendable - Advance MH/MHSA	-	-	-	-	-	-
Restricted - Fund Balance	11,659,446	1,995,420	2,013,064	-	-	9,646,382
Total Local H&W-Social Services	\$ 11,659,446	\$ 1,995,420	\$ 2,013,064	\$ -	\$ -	\$ 9,646,382
Local H&W-Mental Health	-	-	-	-	-	-
Emergency Medical Services	-	-	-	-	-	-
Restricted - 15% Physicians	9,156	-	-	-	-	9,156
Restricted - EMS 2002	325,057	-	-	-	-	325,057
Restricted - Hospital	5,778	-	-	-	-	5,778
Restricted - Physician	150,054	16,282	16,282	-	-	133,772
Restricted - fund Balance	45,611	-	-	-	-	45,611
Total EMS	\$ 535,656	\$ 16,282	\$ 16,282	\$ -	\$ -	\$ 519,374
Mental Health Alcohol Program	173,821	-	-	5,000	5,000	178,821
Local Anti-Drug	14,526	-	-	7,600	7,600	22,126
Child Abuse Trust	258,677	-	-	-	-	258,677
Wrap Around	651,121	-	-	-	-	651,121
Mental Health First Steps	1,676,863	-	-	2,700	-	1,676,863
Vital Statistics Trust-Health	52,162	-	-	2,700	2,700	54,862
Weight Truck Replacement	-	-	-	-	-	-
Restricted - Fund Balance	36,283	-	-	1,358	1,358	37,641
Restricted - Maintenance Nevada	4,117	-	-	1,357	1,357	5,474
Restricted - Maintenance Sutter	8,667	-	-	1,357	1,357	10,024
Restricted - Maintenance Yuba	4,512	-	-	1,357	1,357	5,869
Restricted - Replacement Nevada	13,614	-	-	1,357	1,357	14,971
Restricted - Replacement Sutter	34,035	-	-	1,357	1,357	35,392
Restricted - Replacement Yuba	20,421	-	-	1,357	1,357	21,778
Total Weight Truck	\$ 121,649	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 131,149
Indigent Burials Trust	262	-	-	-	-	262
H1N1 Influenza	(20)	-	-	-	-	(20)
Child Passenger Restraint-Health	39,232	12,300	12,300	-	-	26,932
Total Health, Education, & Welfare	\$ 20,361,366	\$ 2,063,695	\$ 2,081,339	\$ 62,879	\$ 62,879	\$ 15,936,916
Public Ways	-	-	-	-	-	-
Dev. Impact Animal Control	\$ 1,863	\$ -	\$ -	\$ 100	\$ 250	\$ 2,113
Dev. Impact Fee Levee	74,240	-	-	400	400	74,640
Dev. Impact Fee Roads	28,264	-	-	200	200	28,464
Calpine Levee & Flood Control	1,457,466	-	-	5,000	5,000	1,462,466
Road Department Trust	214,756	-	-	1,700	1,700	216,456
Courthouse Construction	3,019	3,300	3,018	-	-	1
Total Public Ways	\$ 1,779,608	\$ 3,300	\$ 3,018	\$ 7,400	\$ 7,550	\$ 1,784,140

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-2015

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2014 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Government						
DIF Co Gen Gov	\$ 499,131	\$ -	\$ -	\$ 67,553	\$ 67,553	\$ 566,684
Development Impact Fee L.O.	82,847	-	-	500	500	83,347
Survey Monument Preservation	35,903	-	-	2,100	2,100	38,003
Worker's Comp. Dividend	(5)	-	-	-	-	(5)
St-Co Prop Tax	45,234	16,000	16,000	-	-	29,234
Vision Run Out	(5)	-	-	-	-	(5)
Candidates Strmts Elections	74	-	-	-	-	74
County Recorder Upgrade	338,029	-	-	35,000	35,000	373,029
Automated Warrant	262,800	-	-	15,000	15,000	277,800
Micrographic	49,741	27,000	27,000	-	-	22,741
Plan Check & Inspection Fee	264,261	-	-	200	2,000	266,261
Co Exhibit Trust	8,351	-	-	100	100	8,451
Community Services SMIP	8,849	-	-	200	200	9,049
Animal Control Spay Neuter	(1,938)	-	-	-	-	(1,938)
SS Truncations Program	67,993	-	-	2,000	2,000	69,993
Vital Statistics R	85,938	41,000	41,000	-	-	44,938
Total General Government	\$ 1,747,203	\$ 84,000	\$ 84,000	\$ 122,653	\$ 124,453	\$ 1,787,656
TOTAL SPECIAL REVENUE FUNDS	\$ 51,036,556	\$ 9,878,964	\$ 8,470,744	\$ 699,874	\$ 564,477	\$ 40,724,299
Capital Projects Fund						
Committed - Fund Balance	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ (20)
TOTAL CAPITAL PROJECTS FUND	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ (20)
TOTAL GOVERNMENTAL FUND	\$ 65,545,781	\$ 11,324,418	\$ 10,039,567	\$ 813,932	\$ 4,412,569	\$ 57,512,793

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 2014-15

COUNTY BUDGET FORM
SCHEDULE 45
11-24-14 5:29 PM

DESCRIPTION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15
SUMMARIZATION BY SOURCE				
TAXES	28,148,354	27,955,797	27,034,763	27,052,137
LICENSES, PERMITS AND FRANCHISES	2,128,853	2,193,430	1,860,653	1,860,653
FINES, FORFEITURES AND PENALTIES	1,103,379	1,082,254	1,043,495	1,043,495
REVENUE FROM USE OF MONEY & PROPERTY	2,952,574	1,798,266	1,544,708	1,544,908
INTERGOVERNMENTAL REVENUES	98,088,066	100,872,903	92,449,530	92,546,411
CHARGES FOR SERVICES	92,838,696	93,512,829	96,925,811	98,342,052
MISCELLANEOUS REVENUES	3,263,952	2,202,498	2,371,814	2,374,678
OTHER FINANCING SOURCES	34,640	60,843		
TOTAL	228,558,514	229,678,820	223,230,774	224,764,334

SUMMARIZATION BY FUND

GENERAL	49,302,118	47,280,527	49,035,120	49,111,065
ROAD	8,834,301	6,448,712	7,537,698	7,537,698
COUNTY AIRPORT	779,410	280,096	17,379	121,429
FISH AND GAME	6,611	3,694	6,850	6,850
BI-COUNTY MENTAL HEALTH	22,147,415	21,419,681	23,423,686	23,423,686
MENTAL HEALTH SERVICES ACT	9,657,947	8,421,236	7,829,738	7,829,738
HEALTH	11,831,343	10,770,889	9,675,155	9,764,563
WELFARE/SOCIAL SERVICES	34,393,558	38,516,953	42,274,649	42,530,913
TRIAL COURT	7,908,126	8,155,475	8,710,739	8,710,739
PUBLIC SAFETY	24,620,925	24,883,320	25,358,903	25,364,903
DEVELP IMPACT FEE ANIMAL CONTR	608,408	238	250	250
DEVELP IMPACT FEE LEVEE YCBASN	15,446	20,658	400	400
DEVELP IMPACT FEE-ROADS	1,216	242	200	200
DEVELP IMPACT FEE CO GEN GOVT	109,439	86,381	67,553	67,553
DEVELP IMPACT CRT/CRIMNL JUSTC	49,864	36,830	18,000	18,000
DEVELP IMPACT HLTH/SOCIAL SRVS	53,996	37,909	14,500	14,500
DEVELP IMPACT FEE SHERIFF	9,580	17,809	2,000	2,000
DEVELP IMPACT FEE FIRE CSA F	10,576	9,998	1,500	1,500
DEVELP IMPACT FEE LIBRARY	11,651	5,548	3,500	3,500
DEVELP IMPACT FEE UA PARK&REC	6,474	3,114	2,500	2,500
DEVELP IMPACT FEE FIRE CSA C	637	346	200	200
DEVELP IMPACT FEE FIRE CSA D	1,000	12,322	100	100

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 2014-15

DESCRIPTION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15
EDBG 636-04 GRANT	3,271	2,265	5,000	5,000
CHILD SUPP SERV REIMB/ADJUSTME	2,852,771	2,952,408	2,990,638	2,990,638
EDBG 828-03	1,583	181	5,000	5,000
BIOTERRORISM TRUST	160,225	152,359	154,091	154,091
DEVELOP IMPACT FEE-LIVE OAK	1,476	710	500	500
SURVEY MONUMENT PRESERVATION	2,305	1,990	2,100	2,100
JUSTICE ASSIST GRANT PROGRAM	17,742	47,489	10,023	10,023
CALPINE LEVEE & FLOOD CONTROL	27,601	12,086	5,000	5,000
PANDEMIC INFLUENZA PREPAREDNES	195	91	120	120
COUNTY LOCAL REVENUE FUND 2011	24,998,809	27,448,244	19,876,974	19,876,974
AB109 FRONT LINE LAW ENFORCEMT	31,472	36,359	1,200	1,200
SLESF 2010-2011	85-			
SLESF 2011-2012	47,958	1,421		
SLESF 2012-2013	398,170	445,737	415,351	415,351
CDBG TRUST 98 GRANTS	313			
WORKERS' COMP DIVIDEND TRUST	563	4		
CDBG TRUST 97 GRANTS	307			
SUBSTNC ABUSE/CRIME PRVNT 2000	4,154	4,639	3,100	3,100
YOUTHFUL OFFENDER BLOCK GRANT	260,529	339,338	291,566	291,566
CCPIF SB 678	878,772	877,757	1,104,953	836,500
BICYCLE HELMET SAFETY	215	371	515	515
ST-CO PROPERTY TAX PROGRAM	5,468	1,201		
SHERIFF INMATE WELFARE	338,689	301,931	296,000	296,000
VISION RUN OUT	568	4		
ROAD DEPARTMENT TRUST	4,694	2,270	1,700	1,700
DEVELP IMPCT FEE-PARK ACQ/DEV	7,332	5,816	2,000	2,000
SHERIFF CIVIL FEES	41,249	39,880	41,100	41,100
CANDIDATES' STATEMENTS ELECTNS	23,369	7,328	20,000	20,000
SHERIFF ASSESSMENT FEES	20,987	18,102	19,450	19,450
FAMILY SUPPORT		650,784	475,390	475,390
CMSP ELIGIBILITY COSTS	472,585	482,275	393,630	393,630
COUNTY RECORDER UPGRADING FEE	124,084	87,263	92,000	92,000
AUTOMATED COUNTY WARRANT SYSTM	20,982	17,540	15,000	15,000
MUSEUM FOUNTAIN TRUST	61	28	20	20
MICROGRAPHIC FEES RECORDER	24,425	18,120	20,000	20,000
CALMMET FUND	184,356	158,997	89,087	89,087
CCP PLANNING/START UP FUND	103,305	100,957	101,000	101,000
PUBLIC SAFETY REALIGNMENT 2011	2,516,978	3,148,246	2,975,724	2,975,724
DJJ RE-ENTRY	24,177	18,236	16,354	16,354
ORC COLLECTIONS	10,851	12,898	12,000	12,000
SOCIAL SERVICES REALGNMENT2011	5,378,796	6,332,710	5,529,376	5,529,376

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 2014-15

COUNTY BUDGET FORM
SCHEDULE 4 
11-24-14 5:29 PM

DESCRIPTION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15
TOBACCO EDUCATION TRUST	115,842	189,035	153,600	153,600
LOCAL H & W TRUST-HEALTH	5,329,308	4,869,602	2,645,242	2,720,268
LOCAL H & W TRUST-SOCIAL SRVS	5,165,661	4,632,231	3,454,496	3,454,496
2010 HOME PROGRAM	138,837	5,971		200
EMERGENCY MEDICAL SERVICES	130,914	113,686	152,620	152,620
RLF CDBG HOUSING REHABILITATN	8,307	2,949	1,000	1,000
PLAN CHECK & INSPECTION FEES	4,708	2,264	2,000	2,000
MENTAL HEALTH ALCOHOL PROGRAM	392,021	12,884	17,000	17,000
CJ FACILITIES CONSTRUCTION	196,546	165,303	176,000	176,000
LOCAL ANTI-DRUG PROGRAMS	16,141	13,843	7,600	7,600
COUNTY EXHIBIT TRUST	149	72	100	100
COMM SVC-SMIP	361	205	200	200
CHILD ABUSE TRUST	116,112	118,675	127,322	127,322
WRAP AROUND SPECIAL REV FUND	282,789	428,788	463,496	463,496
MENTAL HEALTH FIRST STEPS TRST		1,676,863		1,230,120
COURTHOUSE CONSTRUCTION	1,537	79	100	100
ANIMAL CONTROL SPAY/NEUTER DEP	23,255			
CRIMINAL LAB ANALYSIS FEE	2,076	6,052	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	24,662	18,224	17,000	17,000
PUBLIC SAFETY AUGMENTATION	6,975,710	7,115,706	6,900,000	6,900,000
CDBG HOUSING REHAB 04-STBG1979	1,299	657	1,000	1,000
SHERIFF ASSET SEIZURE	754	10,021	100	100
VITAL/STATISTICS TRUST-HEALTH	7,392	7,095	7,950	7,950
VITAL/STATISTICS TRUST-RECORDR	12,330	13,302	11,000	11,000
CDBG RLF TRUST	156,053	73,927	105,000	70,000
WEIGHT TRUCK REPLACEMENT/MNTN	15,027	14,076	14,500	14,500
DA ASSET FORFEITURE TRUST	47,232	14,484	8,000	8,000
INDIGENT BURIALS TRUST	1,221	1,141	1,344	1,344
CHILD PASSENGER RESTRAINT-HLTH	1,328	778	1,150	1,150
DNA ID PROP 69 - LOCAL	37,383	30,884	12,372	12,372
CAPITAL PROJECTS	2,216	10		
 TOTAL	 228,558,514	 229,678,820	 223,230,774	 224,764,334

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	11,714,094	11,973,362	12,155,000	12,155,000	
	299,940	307,740	200,000	200,000	ROAD
TOTAL Property Tax Current Secured *	12,014,034	12,281,102	12,355,000	12,355,000	*
1111 Property Tax Curnt Supplementl	97,175	115,707	100,000	100,000	
	1,533	2,631			ROAD
TOTAL Property Tax Curnt Supplementl *	98,708	118,338	100,000	100,000	*
1120 Property Tax Current Unsecured	908,906	896,288	820,000	820,000	
	23,352	22,973			ROAD
	17,432	18,969			COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	949,690	938,230	820,000	820,000	*
1121 Prop Tax Current Unsecure Boat	18,275	16,057	17,294	17,294	PUBLIC SAFETY
1219 Prop Tax Prior Unsecured Boat		775			PUBLIC SAFETY
1220 Property Tax Prior Unsecured	117,193	1,463-	1,000	1,000	
	3,108	79-			ROAD
TOTAL Property Tax Prior Unsecured *	120,301	1,542-	1,000	1,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	8,469,165	8,530,280	8,550,000	8,550,000	
1222 Prop Tx Special Assments Curnt	70,770	65,683	50,000	50,000	
1227 Transient Occupancy Tax	17,842	19,408	30,000	30,000	
1300 Penalty & Cost Delinquent Tax	603,051	538,054	425,000	425,000	
1310 Interest Delinquent Tax	786,455	599,209	500,000	500,000	
1400 Sales & Use Taxes	2,577,198	2,974,363	2,500,000	2,500,000	
1405 In-Lieu Local Sales & Use Tax	846,640	750,281	600,000	600,000	
1410 Transportation Tax	129,199	124,747	106,469	123,843	
	712,689	676,661	730,000	730,000	ROAD
TOTAL Transportation Tax *	841,888	801,408	836,469	853,843	*
1620 Property Transfer Tax	364,757	304,364	250,000	250,000	
1625 YC RDA SUCCSOR ACY-RESID DISTR	369,580	19,787			
TOTAL TAXES	28,148,354	27,955,797	27,034,763	27,052,137	* *

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,222,959	1,246,886	1,200,000	1,200,000	
2060 Transportation Permit Oversize	100		200	200	
	14,680	25,508	10,000	10,000	ROAD
TOTAL Transportation Permit Oversize *	14,780	25,508	10,200	10,200	*
2100 Animal Licenses	93,288	9			
2152 Food Facility Permits	158,922	164,790	155,610	155,610	
2153 Recreational Health Permits	37,963	34,836	29,000	29,000	
2154 Public Water System Permits	4,879	3,976	4,000	4,000	
2155 L W Pumper Permits	8,249	6,890	10,000	10,000	
2156 Project Permits	64,860	102,883	75,807	75,807	
	41,806	18,413	13,000	13,000	ROAD
TOTAL Project Permits *	106,666	121,296	88,807	88,807	*
2170 Sheriffs Fees & Permits	15,433	13,740	11,200	11,200	PUBLIC SAFETY
2171 Work Furlough Fees	2,385	1,845	1,200	1,200	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	147	163	150	150	
2300 Construction Permits	344,825	389,464	300,000	300,000	
2311 Development Impact Fees	542	281	250	250	DEVELP IMPACT FEE ANIMAL
	14,578	20,068			DEVELP IMPACT FEE LEVEE Y
	723				DEVELP IMPACT FEE-ROADS
	11,746	18,631			DEVELP IMPACT FEE CO GEN
	11,049	18,549			DEVELP IMPACT CRT/CRIMNL
	12,933	22,745	500	500	DEVELP IMPACT HLTH/SOCIAL
	6,052	16,031			DEVELP IMPACT FEE SHERIFF
	5,989	7,721			DEVELP IMPACT FEE FIRE CS
	6,869	3,207	1,000	1,000	DEVELP IMPACT FEE LIBRARY
		40			DEVELP IMPACT FEE FIRE CS
	677	12,145			DEVELP IMPACT FEE FIRE CS
	625	2,575			DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees *	71,783	121,993	1,750	1,750	*

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2400 Burial Permit Fees	1,214	1,138	1,336	1,336	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,710	1,690	1,800	1,800	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	20,573	22,316	21,000	21,000	
2621 Marriage Lic Domestic Violence	18,040	22,756	20,000	20,000	
2630 Mobile Home Permits	1,122	1,122	1,500	1,500	
2700 Admin Fees-from other Agencies	3,338	12,882	3,000	3,000	
	368				PUBLIC SAFETY
	209	130	100	100	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	3,915	13,012	3,100	3,100	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,128,853	2,193,430	1,860,653	1,860,653	* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	8,377	800	750	750	
	12,059	11,038	13,100	13,100	EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	20,436	11,838	13,850	13,850	*
3107 Hospital Service Revenue	27,132	24,835	34,880	34,880	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	64,088	59,211	80,922	80,922	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	18,450	16,888	23,718	23,718	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	11,600	11,650	8,000	8,000	
3203 Finance Charge/Late Fee	223	126			COUNTY AIRPORT
3204 Judgements/Damages & Settlemnt	823	759			
		13,052			PUBLIC SAFETY
TOTAL Judgements/Damages & Settlemnt *	823	13,811			*
3205 Red Light TVS 30%	1,342	1,541	1,200	1,200	
3206 Co Share Traffic/PC 1463.001	43,156	47,024	40,000	40,000	
	157,531	146,628	150,000	150,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	200,687	193,652	190,000	190,000	*

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3207 Court Admin PC 1463.22A	2,183	2,183-	2,000	2,000	TRIAL COURT
3209 Co Share Criminal/PC 1463.001	13,762	8,574	13,000	13,000	
	36,637	25,245	27,000	27,000	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	50,399	33,819	40,000	40,000	*
3210 Other Court Fines		550			
	5,438	3,231	5,500	5,500	FISH AND GAME
	5,410	7,315	7,315	7,315	PUBLIC SAFETY
	3,986	4,534	3,000	3,000	SUBSTNC ABUSE/CRIME PRVNT
	185	366	500	500	BICYCLE HELMET SAFETY
	20,982	17,540	15,000	15,000	AUTOMATED COUNTY WARRANT
	1,618-	3,352-			EMERGENCY MEDICAL SERVICE
	8,313	12,759	12,000	12,000	MENTAL HEALTH ALCOHOL PRO
	179,174	157,851	170,000	170,000	CJ FACILITIES CONSTRUCTIO
	70				ANIMAL CONTROL SPAY/NEUTE
	2,076	6,052	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
	317	353	250	250	CHILD PASSENGER RESTRAINT
	32,458	28,312	11,860	11,860	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	256,791	235,511	229,425	229,425	*
3213 Weights/Measures Civil Penalty	628		2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	603	475	500	500	TRIAL COURT
		70			CJ FACILITIES CONSTRUCTIO
TOTAL Co Parking Fund/GC 76000(C) *	603	545	500	500	*
3218 County Penalty Assmt/PC 1464	131,049	115,963	116,000	116,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	312,757	364,034	300,000	300,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	420	624	1,000	1,000	
3224 Seatbelt 30%/VC 27315	4				TRIAL COURT
3225 Victim Restitution	846				
		53			ROAD
	2,918	336			PUBLIC SAFETY
TOTAL Victim Restitution *	3,764	389			*
TOTAL FINES, FORFEITURES AND PENALTIES	1,103,379	1,082,254	1,043,495	1,043,495	* *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE 5 4
11-24-14 5:29 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	423,348	224,560	300,300	300,300	
	113,636	61,954	29,500	29,500	ROAD
	5,438	1,116			COUNTY AIRPORT
	1,173	463	1,350	1,350	FISH AND GAME
	34,884	19,541	25,000	25,000	BI-COUNTY MENTAL HEALTH
	114,265	57,133	35,000	35,000	MENTAL HEALTH SERVICES AC
	7,933-	2,409			HEALTH
	14,576-	5,371-			WELFARE/SOCIAL SERVICES
	80	649			TRIAL COURT
	10,124-	948-			PUBLIC SAFETY
	25	43-			DEVELP IMPACT FEE ANIMAL
	868	590	400	400	DEVELP IMPACT FEE LEVEE Y
	493	242	200	200	DEVELP IMPACT FEE-ROADS
	17,607	9,250	7,500	7,500	DEVELP IMPACT FEE CO GEN
	38,815	18,281	18,000	18,000	DEVELP IMPACT CRT/CRIMNL
	40,818	15,078	14,000	14,000	DEVELP IMPACT HLTH/SOCIAL
	3,528	1,778	2,000	2,000	DEVELP IMPACT FEE SHERIFF
	4,587	2,277	1,500	1,500	DEVELP IMPACT FEE FIRE CS
	4,782	2,341	2,500	2,500	DEVELP IMPACT FEE LIBRARY
	6,474	3,114	2,500	2,500	DEVELP IMPACT FEE UA PARK
	637	306	200	200	DEVELP IMPACT FEE FIRE CS
	323	177	100	100	DEVELP IMPACT FEE FIRE CS
	19	5			EDBG 636-04 GRANT
	7,598	3,314	8,000	8,000	CHILD SUPP SERV REIMB/ADJ
	26	7			EDBG 828-03
	7,121	3,286	6,700	6,700	BIOTERRORISM TRUST
	1,476	710	500	500	DEVELOP IMPACT FEE-LIVE O
	595	300	300	300	SURVEY MONUMENT PRESERVAT
	309	278			JUSTICE ASSIST GRANT PROG
	27,601	12,086	5,000	5,000	CALPINE LEVEE & FLOOD CON
	195	91	120	120	PANDEMIC INFLUENZA PREPAR
	33,502	2,962			COUNTY LOCAL REVENUE FUND
	165	523	1,200	1,200	AB109 FRONT LINE LAW ENFO
	85-				SLESF 2010-2011
	4,284	1,421			SLESF 2011-2012
	1,567	2,982	2,500	2,500	SLESF 2012-2013
	2				CDBG TRUST 98 GRANTS
	563	4			WORKERS' COMP DIVIDEND TR
	2				CDBG TRUST 97 GRANTS
	168	105	100	100	SUBSTNC ABUSE/CRIME PRVNT
	3,931	1,534			YOUTHFUL OFFENDER BLOCK G
	8,026	5,746	8,000	8,000	CCPIF SB 678
	30	5	15	15	BICYCLE HELMET SAFETY
	5,468	1,201			ST-CO PROPERTY TAX PROGRA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE 8 4
11-24-14 5:29 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	5,857	3,220	6,000	6,000	SHERIFF INMATE WELFARE
	568	4			VISION RUN OUT
	4,694	2,270	1,700	1,700	ROAD DEPARTMENT TRUST
	6,707	3,241	2,000	2,000	DEVELP IMPCT FEE-PARK ACQ
	1,564	1,034	1,100	1,100	SHERIFF CIVIL FEES
	1,703	330	450	450	SHERIFF ASSESSMENT FEES
		94			FAMILY SUPPORT
	4,516	2,859			COUNTY RECORDER UPGRADING
	61	28	20	20	MUSEUM FOUNTAIN TRUST
	591	458			MICROGRAPHIC FEES RECORDER
	1,194	1,739			CALMMET FUND
		665	1,000	1,000	CCP PLANNING/START UP FUN
		17,864	1,000	1,000	PUBLIC SAFETY REALIGNMENT
	104	253	225	225	DJJ RE-ENTRY
	13,588	13,603			SOCIAL SERVICES REALGNMEN
	3,342	1,535	3,600	3,600	TOBACCO EDUCATION TRUST
	224-	60-		200	2010 HOME PROGRAM
	10,803	5,066			EMERGENCY MEDICAL SERVICE
	2,357	1,866	1,000	1,000	RLF CDBG HOUSING REHABILI
	4,708	2,264	2,000	2,000	PLAN CHECK & INSPECTION F
	3,123	125	5,000	5,000	MENTAL HEALTH ALCOHOL PRO
	17,372	7,382	6,000	6,000	CJ FACILITIES CONSTRUCTIO
	883	140	100	100	LOCAL ANTI-DRUG PROGRAMS
	149	72	100	100	COUNTY EXHIBIT TRUST
	152	75	100	100	COMM SVC-SMIP
	4,752	2,332	2,200	2,200	CHILD ABUSE TRUST
	6,272	4,344	5,000	5,000	WRAP AROUND SPECIAL REV F
		8,196			MENTAL HEALTH FIRST STEPS
	1,537	79	100	100	COURTHOUSE CONSTRUCTION
	3,679				ANIMAL CONTROL SPAY/NEUTE
	828	562			SOCIAL SECURITY TRUNCATIO
	1,348	1,470			PUBLIC SAFETY AUGMENTATIO
	1,299	657	1,000	1,000	CDBG HOUSING REHAB 04-STB
	754	21	100	100	SHERIFF ASSET SEIZURE
	940	466	950	950	VITAL/STATISTICS TRUST-HE
	1,826	948			VITAL/STATISTICS TRUST-RE
	24,223	8,631	10,000	10,000	CDBG RLF TRUST
	2,027	1,076	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
	1,957	430	500	500	DA ASSET FORFEITURE TRUST
	7	3	8	8	INDIGENT BURIALS TRUST
	1,011	425	900	900	CHILD PASSENGER RESTRAINT
	4,925	2,572	512	512	DNA ID PROP 69 - LOCAL
	2,216	10			CAPITAL PROJECTS
TOTAL Interest Apportioned	* 1,025,124	549,806	526,650	526,850	*

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4102 Interest	39,207	2,231			
	38	1,545			
	38,021	18,288	10,000	10,000	BI-COUNTY MENTAL HEALTH
	245	86			MENTAL HEALTH SERVICES AC
	37,730	13,256			DEVELOP IMPACT HLTH/SOCIAL
TOTAL Interest	* 115,241	35,406	10,000	10,000	LOCAL H & W TRUST-SOCIAL
					*
4110 Program Income-Interest	3,252	2,260	5,000	5,000	EDBG 636-04 GRANT
	1,557	174	5,000	5,000	EDBG 828-03
	311				CDBG TRUST 98 GRANTS
	305				CDBG TRUST 97 GRANTS
	5,692	1,083			RLF CDBG HOUSING REHABILI
	22,239	19,432	20,000	20,000	CDBG RLF TRUST
TOTAL Program Income-Interest	* 33,356	22,949	30,000	30,000	*
4111 Program Income	45,750				CDBG RLF TRUST
4205 Reservation Fees	3,300	4,815	3,550	3,550	
4208 Maintenance Training Center	4,950	6,700	5,300	5,300	
4209 Maintenance Veterans' Building	19,196	21,280	18,000	18,000	
4210 Rent Land and Buildings		6,070	6,050	6,050	
	26,760				ROAD
	134,127	111,356			COUNTY AIRPORT
	78,830	64,311	40,228	40,228	HEALTH
TOTAL Rent Land and Buildings	* 239,717	181,737	46,278	46,278	*
4211 Rent Veterans' Building	15,285	16,315	16,000	16,000	
4212 Rent Training Center Sheriff	4,200	5,450	6,500	6,500	
4213 Use of Live Oak Park	6,369	5,823	7,000	7,000	
4214 Rent Firing Range Sheriff	500	1,750			PUBLIC SAFETY
4215 Boat Launch Fees	35,962	34,817	20,000	20,000	
4220 Rental of Equipment	4,875	6,228	4,930	4,930	
4230 Other Rents and Concessions			500	500	
4231 Airport Fuel	129,813	70,974			COUNTY AIRPORT

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE *FL*
11-24-14 5:29 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4232 Tobacco Settlement	1,268,936	834,216	850,000	850,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,952,574	1,798,266	1,544,708	1,544,908	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5086 St Pandemic	43,540	58,312	63,299	63,299	HEALTH
5088 St Juvenile Prob & Camp Fund	194,506	229,044	192,816	192,816	COUNTY LOCAL REVENUE FUND
5090 St Aid MH Services Act	7,599,610	5,957,650	4,817,068	4,817,068	MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	53,065				WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	63,269	66,627	62,808	62,808	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			LOCAL H & W TRUST-SOCIAL
5103 St Youthful Offender Block Grt	255,398	337,657	291,566	291,566	COUNTY LOCAL REVENUE FUND
5104 St Child Abuse Trust	16,200	16,197	16,200	16,200	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	35,230	28,669	28,000	28,000	
5111 St Grant	361,107	70,900	153,000	153,000	
		136,877			MENTAL HEALTH SERVICES AC
	17,811	12,376			PUBLIC SAFETY
	2,799,336	3,229,518	3,074,724	3,074,724	COUNTY LOCAL REVENUE FUND
	139,061	6,031			2010 HOME PROGRAM
TOTAL St Grant	* 3,317,315	3,455,702	3,227,724	3,227,724	*
5113 St EPSDT Mental Health	270				BI-COUNTY MENTAL HEALTH
5115 St Aid for Aviation	10,000	10,000			COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project		7,370			COUNTY AIRPORT
5120 St Highway Users Tax 2104	960,279	942,042	1,020,212	1,020,212	ROAD
5121 St Highway Users Tax 2106	171,605	172,205	178,319	178,319	ROAD

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5122 St Highway Users Tax 2103	1,449,184	2,212,294	1,744,456	1,744,456	ROAD
5129 St Prop 111 2105	680,416	1,017,578	751,916	751,916	ROAD
5131 St Other Revenue	62,447 581,030 436	60,000 403	60,000	60,000	ROAD PUBLIC SAFETY
TOTAL St Other Revenue	* 643,913	60,403	60,000	60,000	*
5135 St Other in Lieu	2,943 79	3,537 96			ROAD
TOTAL St Other in Lieu	* 3,022	3,633			*
5137 St Pesticide Use RP Data Entry	9,240	6,160	6,160	6,160	
5140 St Welfare AdministrationN	6,900,578	9,930,401	9,817,683	10,056,303	WELFARE/SOCIAL SERVICES
5146 St Seed Inspection	4,515	4,688	4,500	4,500	
5147 St Device Repairmen	1,127	1,227	1,000	1,000	
5148 St Weighmaster Inspection	2,850	480	1,000	1,000	
5149 St CCIA Seed Certificate	2,684	3,171	3,000	3,000	
5151 St Nursery Inspection	1,984	2,527	2,000	2,000	
5152 St Organic Food Act	3,639	3,954	5,000	5,000	
5153 St Standardization Inspections		12,077	10,000	10,000	
5154 St Light Brown Apple Moth	2,907	2,967	3,000	3,000	
5155 St Contribution PSAF, Prop 172	6,974,362	7,114,236	6,900,000	6,900,000	PUBLIC SAFETY AUGMENTATIO
5161 St Boating & Waterways Grant	125,621	76,695			
5166 St Inpatient Consolidated SGF	17,380				BI-COUNTY MENTAL HEALTH
5172 St CA Dept Ed-ABE 231	187,175	200,334	109,675	109,675	
5178 St AB85 GC 17600.10		650,690	475,390	475,390	FAMILY SUPPORT
5179 St Aid Welfare Realign MVIL	163,969	858,481	2,916,570	2,916,570	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5191 St Aid MH Medi-Cal Admin			638,000	638,000	BI-COUNTY MENTAL HEALTH
			74,850	74,850	MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin *			712,850	712,850	*
5195 St CSS Advance	909,907	945,756	1,009,677	1,009,677	CHILD SUPP SERV REIMB/ADJ
5198 St TB Program	33,732	18,263	33,730	33,730	HEALTH
5199 St SB910 Case Management	13,260	6,997	25,000	25,000	HEALTH
5200 St Child Lead	20,779	30,784	26,790	26,790	HEALTH
5202 St Pest Exclusion	3,403	3,086	3,000	3,000	
5204 St Aid MH Grants	532,827	315,590	559,739	559,739	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	156,280	125,546	128,881	128,881	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	472,585	482,275	393,630	393,630	CMSP ELIGIBILITY COSTS
5210 St Medi-Cal Outreach				51,688	HEALTH
5213 St Alloc S/T MH Realign	12,396,613	12,013,783	6,675,000	6,675,000	COUNTY LOCAL REVENUE FUND
5218 St SB933 Group Home Visits	1,473				TRIAL COURT
5219 St Welfare Kin-GAP	24,396	21,801	22,752	22,752	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	34,644	36,884	35,671	35,671	HEALTH
5221 St Tobacco Control	112,500	187,500	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	1,139	4,031	7,218	7,218	HEALTH
5227 St Child Health & Disability	254,585	250,841	262,591	262,591	HEALTH
5228 St Pre-Natal Programs	64,403	81,831	88,000	88,000	HEALTH
5230 St CCS Admin Sutter County	395,066	445,803	458,560	458,560	HEALTH
5231 St Alloc MVIL MH Realign	120,507	120,507			COUNTY LOCAL REVENUE FUND
5236 St Asian Citrus Psyllid	7,528				
5237 St Glassy-Winged Sharpshooter	36,647	32,107	21,900	21,900	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5238 ST Chlamydia Awareness Grant	5,706	5,706	5,706	5,706	HEALTH
5239 St Supplemental Nutrition Educ	178,227	217,162	200,000	200,000	HEALTH
	83,871	125,738	145,600	145,600	WELFARE/SOCIAL SERVICES
TOTAL St Supplemental Nutrition Educ *	262,098	342,900	345,600	345,600	*
5240 St Reimbursement STC Training	33,275	33,275	31,570	31,570	PUBLIC SAFETY
5242 St Contrib Fr H/W Wlfr Sbfd	4,076,374	3,561,678	537,926	537,926	LOCAL H & W TRUST-SOCIAL
5243 St Contr H/W Wlfr Sbfd-Growth		179,816			LOCAL H & W TRUST-SOCIAL
5244 CA EMERGENCY MANAGEMENT AGENCY	215,423	129,475	142,633	142,633	PUBLIC SAFETY
5245 St RSTP Funds	278,075	556,150	278,075	278,075	ROAD
5246 St Petroleum Inspection	1,950	1,950	1,950	1,950	
5249 St Probation Training Expense	24,750	21,450	25,300	25,300	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,297,134	1,011,789			LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	4,032,174	3,857,813	2,645,242	2,720,268	
5256 St CA Dept Ed Civics Education	28,357	55,385	68,458	68,458	
5259 St Post	40,857	45,778	42,500	42,500	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	396,604	405,669	412,851	412,851	COUNTY LOCAL REVENUE FUND
5262 St Unclaimed Gas Tax	710,262	743,225	766,053	766,053	
5263 St Pesticide Mill Tax	372,377	381,844	320,000	320,000	
5265 St Med Fruit Fly	24,897	22,139	26,487	26,487	
5269 St Foster Care	66,388	86,339	68,640	68,640	HEALTH
5270 St Homeowners Property Tax	172,436	169,225	180,000	180,000	
	4,648	4,568			ROAD
TOTAL St Homeowners Property Tax *	177,084	173,793	180,000	180,000	*
5280 St Mandate Postcard Reg	1,105	325	2,200	2,200	
5282 St Mandated Costs	25,234	130			

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5285 St Nematode	1,125	1,395	1,300	1,300	
5289 St Fish And Game Grants	12,700	129,272	562,958	562,958	
5290 St Sheriff Boat Patrol	94,578	308,999	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	387	133,201	2,000	2,000	PUBLIC SAFETY
5297 St AB109 GC 30025-30029.2	7,860,869	8,865,239	8,080,992	8,080,992	COUNTY LOCAL REVENUE FUND
5298 St DJJ-JUVENILE REENTRY FUND	24,073	17,977	16,129	16,129	COUNTY LOCAL REVENUE FUND
5299 St Community Corr Incentive Fn	870,568	872,008	1,096,953	828,500	CCPIF SB 678
TOTAL STATE AID	* 66,440,551	70,530,576	59,200,674	59,297,555	*
FEDERAL					
5301 Fed Title IV-E	278,495	103,782	91,375	91,375	TRIAL COURT
5306 Fed Grant	801,296				
			7,245	7,245	TRIAL COURT
	202,587	180,043	84,794	84,794	PUBLIC SAFETY
	153,104	149,073	147,391	147,391	BIOTERRORISM TRUST
	17,433	47,211	10,023	10,023	JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant	* 1,174,420	376,327	249,453	249,453	*
5308 Fed FPSP	60,848	19,141	80,109	80,109	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	1,660	4,303	12,650	12,650	TRIAL COURT
5310 Fed Welfare Administration	6,003,607	6,219,778	6,478,066	6,478,066	WELFARE/SOCIAL SERVICES
5315 Fed Other in Lieu		2,411			TRIAL COURT
5317 Fed Group Home Visit- SB933	3,000	11,501	15,631	15,631	TRIAL COURT
5318 Fed Title IVE Center St JuvDiv	32,437	6,316			TRIAL COURT
5330 Fed TANF-Co Shr Child Supp Col		42,840	30,000	30,000	WELFARE/SOCIAL SERVICES
5335 Fed Fostr Care Co Shr Chld Sup	2,226	74,262	20,000	20,000	WELFARE/SOCIAL SERVICES

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5340 Fed TANF-Foster Care	1,124,885	1,299,627	1,718,215	1,718,215	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,591,069	1,759,607	1,911,636	1,911,636	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance		730	14,800	14,800	WELFARE/SOCIAL SERVICES
5354 Fed Drug Medi-Cal	208,579				BI-COUNTY MENTAL HEALTH
5355 Fed UR/QA Medi-Cal			856,227	856,227	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	4,336,608	6,965,740	5,500,000	5,500,000	BI-COUNTY MENTAL HEALTH
	1,690,356	1,385,451	1,970,000	1,970,000	MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal *	6,026,964	8,351,191	7,470,000	7,470,000	*
5358 Fed Aid Drug & Alcohol Program	620,103	1,297,212	1,089,000	1,089,000	BI-COUNTY MENTAL HEALTH
5359 Fed Mental Health Medi-Cal DSH		33,192			BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	13,200	5,400	13,440	13,440	PUBLIC SAFETY
5369 Fed Women/Infant/Children	827,556	995,053	911,812	911,812	HEALTH
5373 Fed Bridge Replacement Prgrm	1,106,117	15,479	937,221	937,221	ROAD
5374 Fed FAA Grant Impact Project	476,878	54,783			COUNTY AIRPORT
5380 Fed Wildlife Refuge	4,903	4,609	5,000	5,000	
	132	125			ROAD
TOTAL Fed Wildlife Refuge *	5,035	4,734	5,000	5,000	*
5390 Fed CSS Advance	1,931,549	2,003,285	1,972,961	1,972,961	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid	1,833,357	128,504	746,370	746,370	ROAD
	4,776	9,408	2,500	2,500	BI-COUNTY MENTAL HEALTH
	39,028	185,522	181,557	181,557	PUBLIC SAFETY
TOTAL Fed Other Aid *	1,877,161	323,434	930,427	930,427	*
5401 Fed/St TANF	6,216,115	5,805,673	6,952,580	6,952,580	WELFARE/SOCIAL SERVICES
5402 Fed IHSS PA Oper Exp Reimburse	115,778				WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemnt	114,663	111,580	112,430	112,430	WELFARE/SOCIAL SERVICES
TOTAL FEDERAL AID	* 29,812,345	28,921,641	31,873,033	31,873,033	*

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
OTHER GOVERNMENTS					
5521 Yuba County STOP	21,392	13,031	9,680	9,680	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	62,062	67,484	78,476	78,476	
5560 Yuba City Animal Control	624,186	299,670	190,418	190,418	
5562 Live Oak Animal Control	94,616	1,405			
5564 Live Oak Police Contract	946,420	947,597	1,045,249	1,045,249	PUBLIC SAFETY
5566 Certified Producers	2,346	1,811	2,000	2,000	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,751,022	1,330,998	1,325,823	1,325,823	*
5664 Other Governmental Agencies	11,698	15,037			
		6,081			ROAD
	72,450	68,570	50,000	50,000	BI-COUNTY MENTAL HEALTH
TOTAL Other Governmental Agencies	* 84,148	89,688	50,000	50,000	*
TOTAL	* 84,148	89,688	50,000	50,000	*
TOTAL INTERGOVERNMENTAL REVENUES	98,088,066	100,872,903	92,449,530	92,546,411	**
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	3,887	3,336	4,000	4,000	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	2,471	1,749	3,000	3,000	TRIAL COURT
6102 TVS Admin Fee/VC 42007	74,645	88,490	90,000	90,000	TRIAL COURT
6103 LAFCO Contracts	34,895	5,373	35,500	35,500	
6106 County TVS 17%/VC 42007	790	738	1,000	1,000	
	4,788	3,811	5,000	5,000	TRIAL COURT

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION		ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL County TVS 17%/VC 42007	*	5,578	4,549	6,000	6,000	*
6107 15% Device Reg 4 CCR 4075		476	464	450	450	
6113 SB21 Recorder		8	8-			
		67,928	46,732	60,000	60,000	TRIAL COURT
TOTAL SB21 Recorder	*	67,936	46,724	60,000	60,000	*
6114 Admin/Clerical Cost Fee		49,314	24,100	50,000	50,000	
		107	143	100	100	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee	*	49,421	24,243	50,100	50,100	*
6115 Audit & Accounting Fees-Auditr		2,500	2,500	2,500	2,500	
6116 Human Resource Services		10,213				
6117 Assessor-Service Charge		8,220	8,794	7,750	7,750	
6118 Supplemental Roll Admin Cost		24,087	37,341	30,000	30,000	
6119 Adult Prob Supervision		36,354	48,120	26,000	26,000	TRIAL COURT
6120 Juv Record Sealing		1,870	825	1,000	1,000	TRIAL COURT
6125 Election Services		53,811	27	55,000	55,000	
6127 Candidate Filing Fee			19,704			
		23,369	7,328	20,000	20,000	CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee	*	23,369	27,032	20,000	20,000	*
6128 Tax Collector Service Charge		120	180	800	800	
6130 Public Defender Fees		7,007	3,088	4,000	4,000	TRIAL COURT
6131 Treasury Fees		315,401	304,476	345,000	345,000	
6132 Research Special Services		5,111	3,852	3,500	3,500	
6133 Unsecured Collection Fees		14,686	11,403	12,000	12,000	
6134 Installment Plan Fees		1,601	1,140	2,000	2,000	
6136 Bait Sales Ag Commissioner		4,112	2,877	2,600	2,600	
6137 Equipment Rental Testing		453				

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 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6138 PCO/PCA/Pilot	4,385	4,335	4,300	4,300	
6139 Bee Registration	150	160	100	100	
6140 Bee Inspection	2,700	2,550	1,000	1,000	
6141 Field Inspection	120,230	122,574	100,000	100,000	
6142 Phytosanitary	90,671	84,562	80,000	80,000	
6143 Standardization Inspection		1,244	500	500	
6144 Rodent Control	7,913	2,254	7,000	7,000	
6146 Farm Labor Contractor Fees	700	750	600	600	
6148 Spay/Neuter Fines	4,546				ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			25,000	25,000	
6150 Photocopy Charges	38,915	26,857	25,570	25,570	
	9,146	7,736	7,500	7,500	BI-COUNTY MENTAL HEALTH
	420	371	1,000	1,000	HEALTH
TOTAL Photocopy Charges *	48,481	34,964	34,070	34,070	*
6152 Plan & Engineering Fees	547,628	423,584	1,541,186	1,541,186	
	940	150	2,000	2,000	ROAD
TOTAL Plan & Engineering Fees *	548,568	423,734	1,543,186	1,543,186	*
6153 Surveyor Parcel Map Fees			200	200	
6155 Surveyor Lot Line Adjstmnt Fee	1,250	1,050	800	800	
6156 Booking Fees	51,188	71,778	45,000	45,000	COUNTY LOCAL REVENUE FUND
6157 Property Tax Administratn Fees	646,197	596,254	600,000	600,000	
6158 Collection Fee Administration	9,645	8,874	10,000	10,000	
	2,512	4,657	4,000	4,000	TRIAL COURT
TOTAL Collection Fee Administration *	12,157	13,531	14,000	14,000	*
6161 Yuba City Unif Schl Dist Trncy	108,779	76,657	82,383	82,383	TRIAL COURT
6162 YCUSD Special Programs	79,462	70,634	78,563	78,563	TRIAL COURT

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6164 Structural Exams PC	420	435	400	400	
6169 Fingerprint Fees	32	49			
	128	96			
	80,815	82,535	80,000	80,000	TRIAL COURT
TOTAL Fingerprint Fees *	80,975	82,680	80,000	80,000	PUBLIC SAFETY *
6170 Civil Process Service	69,689	67,377	65,000	65,000	PUBLIC SAFETY
	39,685	38,846	40,000	40,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service *	109,374	106,223	105,000	105,000	*
6171 Seed Samples	2,099	4,049	2,000	2,000	
6173 Miscellaneous	5,201	1,239	300	300	
	1,565	3,105	4,500	4,500	HEALTH
	47				PUBLIC SAFETY
TOTAL Miscellaneous *	6,813	4,344	4,800	4,800	*
6174 Additional Sutter Co Court Fees	1,650	1,934	1,500	1,500	TRIAL COURT
6175 Court Fees & Costs		109	500	500	
6176 Fees & Costs Municipal Court	528	495	500	500	TRIAL COURT
6177 Public Works Services Fees	3	210			
6179 Sutter Co Schools/FRA	5,000	5,000	40,000	40,000	TRIAL COURT
6180 Small Claims Filing Fee			50	50	TRIAL COURT
6182 Muni Court \$10 Correction Fee	11,026	13,195	12,000	12,000	TRIAL COURT
6183 Cnty Completed Traffic School	92,589	107,945	80,000	80,000	TRIAL COURT
6186 Vaccination Fee	27,150				
6187 Discovery Fees	12,235	13,146	12,500	12,500	PUBLIC SAFETY
6189 Sheriff Assessment Fees	19,284	17,772	19,000	19,000	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservator Fees	17,819	17,882	18,000	18,000	
6191 Witness Fees	1,213	1,100	275	275	PUBLIC SAFETY
6195 Animal Control Services	43,718	669			

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6196 SND Deposit Forfeitures	14,960				ANIMAL CONTROL SPAY/NEUTE
6201 Truncation Project Fees	23,834	17,662	17,000	17,000	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	405,459	558,620	500,000	500,000	COUNTY LOCAL REVENUE FUND
6203 Security Services	7,810	1,000	1,000	1,000	TRIAL COURT
	15,297	13,933	13,933	13,933	PUBLIC SAFETY
	460,754	625,241	587,896	587,896	COUNTY LOCAL REVENUE FUND
TOTAL Security Services *	483,861	640,174	602,829	602,829	*
6205 Law Enforcement Services	34,431	26,666	29,000	29,000	PUBLIC SAFETY
	31,307	35,836			AB109 FRONT LINE LAW ENFO
TOTAL Law Enforcement Services *	65,738	62,502	29,000	29,000	*
6206 ORC 10% Rebate Program	10,851	12,898	12,000	12,000	ORC COLLECTIONS
6208 Vital Records Improve Project	10,504	12,354	11,000	11,000	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	119,568	84,404	92,000	92,000	COUNTY RECORDER UPGRADING
	5				MICROGRAPHIC FEES RECORDE
TOTAL County Recorder Upgrade System *	119,573	84,404	92,000	92,000	*
6210 Recording Fees Recorder	352,229	278,159	290,000	290,000	
	19,008	19,350	19,000	19,000	CHILD ABUSE TRUST
	6,452	6,629	7,000	7,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder *	377,689	304,138	316,000	316,000	*
6211 Recorder Micrographics	23,829	17,662	20,000	20,000	MICROGRAPHIC FEES RECORDE
6214 Prob Sup Transfer Fees	660	135	200	200	TRIAL COURT
6217 Drug Diversion Fees	2,462		1,900	1,900	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct			17,379	17,379	COUNTY AIRPORT
6220 ORC Restitution Surcharge	11,208	11,795	14,000	14,000	
6221 Road & Street Services	48,663				ROAD
6225 Device Registration Fees	92,640	89,715	90,000	90,000	
6237 Private Pay	37,605	32,792	35,500	35,500	HEALTH
6241 Children & Families	5,000	2,266	2,500	2,500	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION		ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL Children & Families	*	80,562 85,562	77,517 79,783	88,839 91,339	89,126 91,626	HEALTH *
6252 First Steps Fee		1,007	969	1,500	1,500	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee		8,772	3,196	7,500	7,500	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance		4,140	2,232	5,000	5,000	BI-COUNTY MENTAL HEALTH
6260 Drainage/Water Hook-Up Charges			36,317			COUNTY LOCAL REVENUE FUND
6262 Outpatient Fee		44,287 17,298	54,100 27,756	40,000 17,500	40,000 17,500	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	*	61,585	81,856	57,500	57,500	*
6263 Outpatient Insurance		106,579 33,105	118,356 45,311	80,000 25,000	80,000 25,000	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	*	139,684	163,667	105,000	105,000	*
6264 Outpatient Medicare		214,338	217,052	100,000 1,000	100,000 1,000	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	*	214,338	217,052	101,000	101,000	*
6267 Drug Diversion/Outpatient Fee		2,302	3,866	2,500	2,500	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee		46,103	46,364	32,000	32,000	PUBLIC SAFETY
6270 Recovered Cost of Care		19,169	12,892	5,000	5,000	PUBLIC SAFETY
6271 M.H. Services Other Counties		353,132	204,105	250,000	250,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail		194,181				PUBLIC SAFETY
6275 OCO Program		17,040	7,041	13,200	13,200	
6281 Laboratory Services		4,137	3,381	4,000	4,000	HEALTH
6282 Vital Statistics		32,976	38,342	30,000	30,000	HEALTH
6285 Attorney Fees			3,500			
6289 Medical/Dental Recovery		461	556	327	327	PUBLIC SAFETY
6290 Assessment Fee		10,412	175	1,450	1,450	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION		ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL Assessment Fee	*	360 10,772	100 275	400 1,850	400 1,850	HEALTH *
6291 Health Fees		14,456		4,200	4,200	HEALTH
6292 CCS Enrollment		120		500	500	HEALTH
6294 BTP Fees		750	2,500	750	750	TRIAL COURT
6297 Blended Funding Yuba Co		141,085	130,121	136,000	136,000	BI-COUNTY MENTAL HEALTH
6301 A-87 Costs Reimbursement		3,134	12,808	42,431	42,431	
6305 Library Fees & Fines		59,082	48,229	52,000	52,000	
6306 Copying Services		7,277				
TOTAL Copying Services	*	7,277	11,711			TRIAL COURT *
6311 Plan Review		10,763	11,092	12,000	12,000	
6312 Land Use		20,003	35,922	20,000	20,000	
6313 Other Services			1,054			
6320 Other Chgs Current Services		110,040 2,694 904 85,526 1,668	115,339 225 54,150	98,130 5,000 2,700	98,130 5,000 2,700	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC HEALTH PUBLIC SAFETY
TOTAL Other Chgs Current Services	*	200,832	169,714	105,830	105,830	*
6321 Central Services Postage Reimb		37,715	4,434			
6322 Testing Fees Weights/Measures				200	200	
6323 Printing Services		1,585	736	1,178	1,178	
6324 Special Dist Hlth Ins Support		3,867	3,800	5,000	5,000	
6325 Data Processing Services		29,131	30,963	23,500	23,500	
6329 Information Requests		53		200	200	
6332 Hazardous Materials		220,933	208,436	211,751	211,751	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6334 Legal Services	23.812	33.781	30.000	30.000	
6336 Facility Fee		100			COUNTY AIRPORT
6337 Forfeiture of Deposits	5.504		2.500	2.500	
6338 Consulting Fees	2.805	2.699	1.000	1.000	
6341 CSS Reimbursement from SSI	9.330	30- 14,846	10.000	10.000	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC
TOTAL CSS Reimbursement from SSI *	9.330	14,816	10.000	10.000	*
6501 Interfund Postage	134.501	130.024	138.964	138.964	
6502 Interfund Printing	41.040	35.637	41.625	41.625	
6503 Interfund Copier Rental	54.638	79.203	85.305	85.305	
6505 Interfund Fingerprints	3.186	4.939	2.702	2.702	
	3.331	3,876	2,303	2,303	PUBLIC SAFETY
TOTAL Interfund Fingerprints *	6.517	8.815	5.005	5.005	*
6507 Interfund Trans In-Foster Care	276.517	424.444	458.496	458.496	WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work	10.090	100.376	30.000	30.000	
6510 Interfund Fuel & Oil	4.798	4.495	7.000	7.000	ROAD
	224				COUNTY AIRPORT
TOTAL Interfund Fuel & Oil *	5.022	4.495	7.000	7.000	*
6513 Interfund Vehicle Rental		315			ROAD
6518 Interfd Trans In-Wrap Around	161.893	171.886	292.320	292.320	MENTAL HEALTH SERVICES AC
6519 Interfd MH Adm Conservatr Srvs	60.894	60.894	60.894	60.894	
6520 Interfund Mental Health	99.199	107.199	104.702	113.795	HEALTH
6521 Interfund Cons Investigation	9.000	9.000	9.000	9.000	
6524 Interfund Transfer In - EDBG	258				RLF CDBG HOUSING REHABILI
	63.841	45.864	75.000	40.000	CDBG RLF TRUST
TOTAL Interfund Transfer In - EDBG *	64.099	45.864	75.000	40.000	*
6525 Interfund Gen Insurance/Bonds	58.307	52.199	53.230	53.230	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6530 Interfund Water Agencies	289,092	246,276	262,025	262,025	
6533 Interfund From Zone 9		2,093	750	750	
6534 Interfund Jail Medical	1,990,802	2,750,217	2,261,917	2,261,917	HEALTH
6535 Interfund Alcohol & Drug	16,433	19,417	18,698	20,532	HEALTH
6536 Interfund Welfare/Social Srvcs	159,158	179,829	179,882	197,526	HEALTH
6537 Interfund Trans In-Realignment		10,809-			
	7,097,204	4,916,360	6,088,000	6,088,000	BI-COUNTY MENTAL HEALTH
		603,762	587,000	587,000	MENTAL HEALTH SERVICES AC
	7,411,857	2,787,092	2,317,527	2,317,527	WELFARE/SOCIAL SERVICES
	721,199	891,139	808,252	808,252	TRIAL COURT
	479,785	667,252	572,540	572,540	PUBLIC SAFETY
	254,007	286,599	412,851	412,851	SLESF 2012-2013
	255,398	337,657	291,566	291,566	YOUTHFUL OFFENDER BLOCK G
	182,321	156,115	89,087	89,087	CALMMET FUND
	100,000	100,000	100,000	100,000	CCP PLANNING/START UP FUN
	2,510,156	3,129,518	2,974,724	2,974,724	PUBLIC SAFETY REALIGNMENT
	24,073	17,977	16,129	16,129	DJJ RE-ENTRY
	5,269,690	6,317,870	5,529,376	5,529,376	SOCIAL SERVICES REALGNMEN
	380,585				MENTAL HEALTH ALCOHOL PRO
	75,755	80,755	89,922	89,922	CHILD ABUSE TRUST
		1,668,667		1,230,120	MENTAL HEALTH FIRST STEPS
TOTAL Interfund Trans In-Realignment *	24,762,030	21,949,954	19,876,974	21,107,094	*
6539 Interfund MVIL Transfer Health	4,032,174	3,857,813	2,645,242	2,720,268	HEALTH
	4,032,174	3,857,813	2,645,242	2,720,268	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	8,064,348	7,715,626	5,290,484	5,440,536	*
6540 Interfd Overhead (A-87) MH	1,463,895	1,067,113	1,103,288	1,103,288	
6542 Interfund Overhead (A-87) Road	167,865	101,132	87,599	87,599	
6543 Interfund Overhead(A-87) Fleet	86,234	12,545	19,366	19,366	
6544 Interfd OH (A-87) Work Comp	23,510	16,864	21,736	21,736	
6548 Interfund MVIL Transfer Welfre	163,969	858,481	2,916,570	2,916,570	WELFARE/SOCIAL SERVICES
	163,969	858,481	2,916,570	2,916,570	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	327,938	1,716,962	5,833,140	5,833,140	*
6551 Interfund General Fund Cost	941,761	698,645-	931,581	859,991	HEALTH

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
	449,000	449,000	449,000	449,000	WELFARE/SOCIAL SERVICES
	3,853,396	3,688,493	3,805,433	3,805,433	TRIAL COURT
	12,738,526	13,855,166	14,196,445	14,246,871	PUBLIC SAFETY
TOTAL Interfund General Fund Cost	* 17,982,683	17,294,014	19,382,459	19,361,295	*
6553 Interfund Investigation	236,000	205,659	236,000	236,000	PUBLIC SAFETY
6554 Interfund Prosecution	5,596	896	6,000	6,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	438,240	447,065	604,439	604,439	BI-COUNTY MENTAL HEALTH
		180,000	189,446	189,446	WELFARE/SOCIAL SERVICES
TOTAL Interfund Mental Hlth Srvs BF	* 438,240	627,065	793,885	793,885	*
6558 Interfund A-87 Building Maint.	447,680	438,415	498,973	498,973	
6559 Interfund Plant Acquisition	677,512	44,374	45,000	45,000	
	31,867				ROAD
TOTAL Interfund Plant Acquisition	* 709,379	44,374	45,000	45,000	*
6561 Interfund Misc Non-Road	45,824				
	61,111	118,155	31,950	31,950	ROAD
TOTAL Interfund Misc Non-Road	* 106,935	118,155	31,950	31,950	*
6562 Interfund OH(A-87) MH Svc Act	174,959	123,405	149,153	149,153	
6563 Interfund Audit Expense	27,095	29,977	39,861	39,861	
6564 Interfd OH(A-87) Child Support	182,041	116,791	121,723	121,723	
6566 Interfund Public Health Nurse	43,254	37,816	59,098	59,098	HEALTH
6567 Interfd Overhd (A-87) Liabilty	1,379	10,809-	3,573	3,573	
6568 Interfund Overhead (A-87) IT	132,373	70,555	93,151	93,151	
6569 Interfd Overhead (A-87) CSA-F	50,501	39,442	58,048	58,048	
6570 Interfd Overhead (A-87) CSA-C	1,595	642-	1,455-	1,455-	
6571 Interfd Overhead (A-87) CSA-D	3,670	1,608	1,555-	1,555-	
6572 Inter Overhead (A-87) Airport	95,484	43,592	10,643-	10,643-	
6573 Interfund Building Inspection	3,862	4,443	9,500	9,500	PUBLIC SAFETY

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6575 Interfund Admin-Misc Depts	113,620	327,269	436,156	436,156	
	520,261		460,000	460,000	BI-COUNTY MENTAL HEALTH
	59,714	59,454	55,316	60,742	HEALTH
	1,930	388	2,000	2,000	WELFARE/SOCIAL SERVICES
TOTAL Interfund Admin-Misc Depts *	695,525	387,111	953,472	958,898	*
6577 Interfund (A-87) CSA-G	142	57	35-	35-	
6578 Interfund Trans In-Special Rev	326,445	1,418,544	1,261,896	1,242,577	
	25,000				ROAD
			15,000	15,000	BI-COUNTY MENTAL HEALTH
	169,455	169,450	179,600	179,600	HEALTH
	460,172	557,170	970,855	970,855	WELFARE/SOCIAL SERVICES
	71,000	71,000	111,000	111,000	TRIAL COURT
	7,966,038	6,666,741	6,999,332	6,954,906	PUBLIC SAFETY
	607,841				DEVELOP IMPACT FEE ANIMAL
	80,086	58,500	60,053	60,053	DEVELOP IMPACT FEE CO GEN
		383,630			COUNTY LOCAL REVENUE FUND
TOTAL Interfund Trans In-Special Rev *	9,706,037	9,325,035	9,597,736	9,533,991	*
6580 Interfund Transfer In-S/T	5,748,870	4,909,392	5,282,801	5,282,801	BI-COUNTY MENTAL HEALTH
	1,297,134	1,011,789			HEALTH
	3,344,575	2,726,207	2,533,346	2,550,990	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	10,390,579	8,647,388	7,816,147	7,833,791	*
6582 Interfund Misc. Transfer	182,182	8,853			
		78,701			ROAD
				104,050	COUNTY AIRPORT
	233,830	256,260	392,619	392,619	BI-COUNTY MENTAL HEALTH
	344,468	408,263	524,344	524,344	HEALTH
	201,862	5,454,445	5,516,726	5,516,726	WELFARE/SOCIAL SERVICES
	834,895	1,191,690	1,366,909	1,366,909	TRIAL COURT
	809,796	1,038,799	1,195,265	1,195,265	PUBLIC SAFETY
	3,383				SLESF 2011-2012
	1,200				YOUTHFUL OFFENDER BLOCK G
	178				CCPIF SB 678
	841				CALMMET FUND
	3,305				CCP PLANNING/START UP FUN
	6,822				PUBLIC SAFETY REALIGNMENT
	95,518				SOCIAL SERVICES REALGNMEN
	397				CHILD ABUSE TRUST
TOTAL Interfund Misc. Transfer *	2,718,677	8,437,011	8,995,863	9,099,913	*
6583 Interfund DS Admin Services	123,322	21,675	529,783	529,783	

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 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6584 Interfund DS Admin-Road	466,711	659,077	298,035	298,035	
6588 Interfnd Maint Wt Truck-Sutter	2,500	2,500	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	366,927	144,722	378,164	378,164	
6591 Inter Tran-In CCPIF SB678	526,865	573,684	727,174	727,174	TRIAL COURT
6594 Interfd Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	172,798	138,474	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	155,817	153,886	147,391	147,391	HEALTH
6597 Inter Tran-In Vital Stats Trst	4,771	5,176	5,250	5,250	HEALTH
6598 Inter Tran-In COPS	108,788	212,159	356,858	356,858	TRIAL COURT
	99,108	28,048	28,208	28,208	PUBLIC SAFETY
	40,291				SLESF 2011-2012
	142,596	155,387			SLESF 2012-2013
TOTAL Inter Tran-In COPS *	390,783	395,594	385,066	385,066	*
6599 Inter Tran-In YOBG	296,745	217,252	291,566	291,566	TRIAL COURT
6601 Inter Tran-In EMS Trust	13,139	11,545	13,100	13,100	HEALTH
6602 Interfund Drug Testing	4,658	5,718	4,620	4,620	
6607 Inter Special Dept Expense Rev	440	220			
		342			COUNTY AIRPORT
TOTAL Inter Special Dept Expense Rev *	440	562			*
6608 Inter Miscellaneous Revenue	1,143,929	1,215,034	1,000,000	1,000,000	BI-COUNTY MENTAL HEALTH
6609 Interfund Rents/Leases	5,275	4,960			COUNTY AIRPORT
6610 Interfund Physical/Drug	3,326	4,599			HEALTH
6611 Interfund Cert Unif Prog Agency		94			
6612 Interfund Background Check	3,664	2,400	2,100	2,100	PUBLIC SAFETY
6613 Inter Maintenance & Improvemnt	32,348-	23,401			
6615 Interfund Measure M	10,646				ROAD

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE 5/4
11-24-14 5:29 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6617 Interfund Overhead A-87	63,389	905,291	911,767	911,767	
6618 Interfund Transfer In		16,143			BI-COUNTY MENTAL HEALTH
6619 IF In-Interest		18,343			BI-COUNTY MENTAL HEALTH
		3,321			WELFARE/SOCIAL SERVICES
		3,110			TRIAL COURT
		4,066			PUBLIC SAFETY
		769			SLESF 2012-2013
		147			YOUTHFUL OFFENDER BLOCK G
		3			CCPIF SB 678
		1,143			CALMMET FUND
		292			CCP PLANNING/START UP FUN
		864			PUBLIC SAFETY REALIGNMENT
		6			DJJ RE-ENTRY
		1,237			SOCIAL SERVICES REALGNMEN
		41			CHILD ABUSE TRUST
TOTAL IF In-Interest	*	33,342			*
TOTAL CHARGES FOR SERVICES	92,838,696	93,512,829	96,925,811	98,342,052	* *
MISCELLANEOUS REVENUES					
7300 Revenue Applicable Prior Years	536				PUBLIC SAFETY
7325 St Contr H/W Wlfr Sbfd-Growth		550,302			COUNTY LOCAL REVENUE FUND
	868,588				LOCAL H & W TRUST-SOCIAL
TOTAL St Contr H/W Wlfr Sbfd-Growth *	868,588	550,302			*
7407 Other Sales	1,560	1,457	1,510	1,510	
	268	241			ROAD
	20	45	200	200	BI-COUNTY MENTAL HEALTH
		35			WELFARE/SOCIAL SERVICES
	3	9			TRIAL COURT
	106	169			PUBLIC SAFETY
TOTAL Other Sales	* 1,957	1,956	1,710	1,710	*
7500 Other Revenue	119,360	57,685	44,200	44,200	
		15			BI-COUNTY MENTAL HEALTH
		243	150	150	HEALTH
		28			WELFARE/SOCIAL SERVICES
		62			PUBLIC SAFETY

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 2014-15

SOURCE CLASSIFICATION		ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)						
TOTAL Other Revenue	*	119,360	58,033	44,350	44,350	*
7501 Commissary Sales		268,928	246,832	210,000	210,000	SHERIFF INMATE WELFARE
7503 Contribution Frm Non Gov Agenc		11,907	19,184	74,158	74,158	
			11,421	857,679	857,679	ROAD
		1,600				BI-COUNTY MENTAL HEALTH
		56,611	38,884			HEALTH
		9,134	1,251			PUBLIC SAFETY
TOTAL Contribution Frm Non Gov Agenc *	*	79,252	70,740	931,837	931,837	*
7504 Contrbtrn Frm Oth MH Alcohol		6,600		6,600	6,600	BI-COUNTY MENTAL HEALTH
7506 Restitution Unclaimed Money		8				PUBLIC SAFETY
7507 Phone Call Revenue		63,904	51,879	80,000	80,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement		13,788	49,909	48,716	48,716	
7510 Donations		25,306	24,210	5,000	5,000	
		1,050	214			BI-COUNTY MENTAL HEALTH
		25,050	100			PUBLIC SAFETY
TOTAL Donations	*	51,406	24,524	5,000	5,000	*
7511 IMD Reimb-Yuba Conservator		28,223	10,374	50,000	50,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator		11,308	27,014	20,000	20,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement		29,389	16,254	20,000	22,864	
7515 Contrib from othr Agency Sut C		85,756	165,639	232,678	232,678	
		2,265	2,602			ROAD
TOTAL Contrib from othr Agency Sut C *	*	88,021	168,241	232,678	232,678	*
7517 Contrib From Oth Agency Cities		337,192				ROAD
		50,288	39,235	46,359	46,359	PUBLIC SAFETY
			10,000			SHERIFF ASSET SEIZURE
TOTAL Contrib From Oth Agency Cities *	*	387,480	49,235	46,359	46,359	*
7518 Contribution Frm Oth Spec Dist			25,000			ROAD
7520 Sutter Pointe Measure M		469,271				
7521 Insurance Reimbursement		17,549	126,807			

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
		1,598			ROAD
	7,059	7,469			BI-COUNTY MENTAL HEALTH
		10,714			WELFARE/SOCIAL SERVICES
		13,546			TRIAL COURT
	54,882	48,667			PUBLIC SAFETY
	1,053				CHILD SUPP SERV REIMB/ADJ
TOTAL Insurance Reimbursement	*	80,543	208,801		*
7522 DA Asset Forfeiture		265			
	2,535	1,600	1,500	1,500	PUBLIC SAFETY
	15,258	13,703	7,500	7,500	LOCAL ANTI-DRUG PROGRAMS
	45,275	14,054	7,500	7,500	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture	*	63,068	29,622	16,500	*
7527 Returned Check Fees	2,441	2,010	3,700	3,700	
7528 Maintenance Revenue-Yuba	1,500	1,500	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	1,000	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7539 Food Stamps O/P Collection	14,642	16,110	12,000	12,000	WELFARE/SOCIAL SERVICES
7540 Refund	7,749	24,169	5,100	5,100	
	504	670			ROAD
	6,822	4,650			BI-COUNTY MENTAL HEALTH
	2,495	2,276			MENTAL HEALTH SERVICES AC
	3,680	996			HEALTH
	1,353	1,528	500	500	WELFARE/SOCIAL SERVICES
	270	709			TRIAL COURT
	2,061	6,442	29,664	29,664	PUBLIC SAFETY
	66	53			CHILD SUPP SERV REIMB/ADJ
TOTAL Refund	*	25,000	41,493	35,264	*
7541 Escheatment		20,422			
7542 Duplicate Copies	72	233	600	600	
7543 Contribtn Frm Oth Agcy YC RDA	583,667	527,014	600,000	600,000	
TOTAL MISCELLANEOUS REVENUES		3,263,952	2,202,498	2,371,814	2,374,678 * *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE 8
11-24-14 5:29 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2012-13	ACTUAL REVENUES 2013-14	RECOMMENDED REVENUES 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	1,343	9,244			
	8,621	34,388			ROAD
	4,404				WELFARE/SOCIAL SERVICES
	16,036				PUBLIC SAFETY
	2,598				CHILD SUPP SERV REIMB/ADJ
TOTAL Sale of Excess Property *	33,002	43,632			*
8400 Sale of Fixed Assets-Vehicles	1,638	9,466			
		7,745			PUBLIC SAFETY
TOTAL Sale of Fixed Assets-Vehicles *	1,638	17,211			*
TOTAL OTHER FINANCING SOURCES	34,640	60,843			* *
GRAND TOTAL REVENUES	228,558,514	229,678,820	223,230,774	224,764,334	

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2014-15

DESCRIPTION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15
SUMMARIZATION BY FUNCTION:				
GENERAL	51,777,049	53,914,701	48,312,070	48,327,001
PUBLIC PROTECTION	68,308,798	67,386,007	72,236,305	72,248,305
PUBLIC WAYS & FACILITIES	11,775,052	5,294,803	9,377,769	9,394,861
HEALTH & SANITATION	52,947,687	47,783,667	51,290,174	51,474,397
PUBLIC ASSISTANCE	39,125,728	43,890,958	51,556,499	53,060,527
EDUCATION	1,616,303	1,646,404	1,571,732	1,571,732
RECREATION	715,983	643,413	621,241	624,105
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	226,266,600	220,559,953	234,965,790	236,700,928
APPROPRIATION FOR CONTINGENCIES			2,302,287	948,245
SUBTOTAL	226,266,600	220,559,953	237,268,077	237,649,173
PROVISION FOR RES. & DESIG.			815,772	4,412,569
TOTAL FINANCING REQUIREMENTS	226,266,600	220,559,953	238,083,849	242,061,742

SUMMARIZATION BY FUND:				
GENERAL	49,567,169	46,918,507	54,004,381	57,937,729
ROAD	10,102,283	4,856,028	9,272,919	9,272,919
COUNTY AIRPORT	897,227	223,344	17,379	121,429
FISH AND GAME	10,410	13,982	21,608	21,608
BI-COUNTY MENTAL HEALTH	21,895,428	20,374,014	26,672,230	25,307,951
MENTAL HEALTH SERVICES ACT	7,551,346	7,425,858	9,423,732	9,429,158
HOUSING REHABILITATION CDBG	258			
HEALTH	11,826,606	10,786,353	9,675,155	9,764,563
WELFARE/SOCIAL SERVICES	34,393,514	38,508,157	42,274,649	42,530,913
TRIAL COURT	7,817,692	8,206,985	8,710,739	8,710,739
PUBLIC SAFETY	24,442,944	25,054,868	25,358,903	25,364,903
DEVELP IMPACT FEE ANIMAL CONTR	607,841		100	250
DEVELP IMPACT FEE LEVEE YCBASN			400	400
DEVELP IMPACT FEE-ROADS			200	200
DEVELP IMPACT FEE CO GEN GOVT		651,884	67,553	67,553
DEVELP IMPACT CRT/CRIMNL JUSTC	63,800	221,551	781,839	781,839
DEVELP IMPACT HLTH/SOCIAL SRVS	607,841		14,500	14,500
DEVELP IMPACT FEE SHERIFF			2,000	2,000
DEVELP IMPACT FEE FIRE CSA F			1,500	1,500
DEVELP IMPACT FEE LIBRARY		45,000	43,000	43,000
DEVELP IMPACT FEE UA PARK&REC			2,500	2,500

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE 7
11-24-14 5:29 PM

DESCRIPTION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15
DEVELP IMPACT FEE FIRE CSA C			200	200
DEVELP IMPACT FEE FIRE CSA D			100	100
EDBG 636-04 GRANT	24,893	24,879	35,000	35,000
CHILD SUPP SERV REIMB/ADJUSTME	2,899,198	2,904,707	2,990,638	2,990,638
EDBG 828-03	30,375	20,985	40,000	5,000
BIOTERRORISM TRUST	155,817	218,395	154,091	154,091
DEVELOP IMPACT FEE-LIVE OAK			500	500
SURVEY MONUMENT PRESERVATION			2,100	2,100
JUSTICE ASSIST GRANT PROGRAM	20,896	5,022	10,023	10,023
WELFARE INCENTIVE FUND	40			
CALPINE LEVEE & FLOOD CONTROL		90,684	5,000	5,000
PANDEMIC INFLUENZA PREPAREDNES		10,742	120	120
COUNTY LOCAL REVENUE FUND 2011	25,407,208	27,058,884	19,876,974	19,876,974
AB109 FRONT LINE LAW ENFORCEMENT			1,200	1,200
SLESF 2010-2011	85-			
SLESF 2011-2012	87,126	188,757	358	358
SLESF 2012-2013	120,854	104,099	582,094	582,094
CDBG TRUST 98 GRANTS	4,329			
WORKERS' COMP DIVIDEND TRUST	49,485	565		
CDBG TRUST 97 GRANTS	4,243			
SUBSTNC ABUSE/CRIME PRVNT 2000		4,088	3,100	3,100
YOUTHFUL OFFENDER BLOCK GRANT	296,745	217,252	291,566	291,566
CCPIF SB 678	526,865	621,571	1,104,953	836,500
BICYCLE HELMET SAFETY	1,425		515	515
ST-CO PROPERTY TAX PROGRAM	131,450	131,450	16,000	16,000
SHERIFF INMATE WELFARE	258,259	270,164	336,978	336,978
VISION RUN OUT	49,879	571		
ROAD DEPARTMENT TRUST			1,700	1,700
DEVELP IMPCT FEE-PARK ACQ/DEV			2,000	2,000
SHERIFF CIVIL FEES	7,484	5,809	58,510	41,100
CANDIDATES' STATEMENTS ELECTNS	17,181	7,251	20,000	20,000
SHERIFF ASSESSMENT FEES	70,942	71,118	19,450	19,450
FAMILY SUPPORT		146,146	475,390	475,390
CMSP ELIGIBILITY COSTS	360,178	320,283	393,630	393,630
COUNTY RECORDER UPGRADING FEE	11,473	35,630	92,000	92,000
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
MUSEUM FOUNTAIN TRUST	213		213	213
MICROGRAPHIC FEES RECORDER	5	12,000	47,000	47,000
CALMMET FUND	70,259	89,363	89,087	89,087
CCP PLANNING/START UP FUND	62,238	75,976	101,000	101,000
PUBLIC SAFETY REALIGNMENT 2011	1,803,359	2,465,144	2,975,724	2,975,724
DJJ RE-ENTRY			24,000	24,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE 7
11-24-14 5:29 PM

DESCRIPTION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15
ORC COLLECTIONS	38,588	51,000	52,500	33,181
SOCIAL SERVICES REALGNMENT2011	5,353,817	5,477,897	5,529,376	5,529,376
TOBACCO EDUCATION TRUST	172,798	138,474	153,600	153,600
LOCAL H & W TRUST-HEALTH	5,329,308	4,869,602	2,645,242	2,720,268
LOCAL H & W TRUST-SOCIAL SRVS	3,721,695	3,797,838	5,449,916	5,467,560
2010 HOME PROGRAM	43,237	1,167		200
EMERGENCY MEDICAL SERVICES	140,820	125,522	168,902	168,902
RLF CDBG HOUSING REHABILITATN			1,000	1,000
PLAN CHECK & INSPECTION FEES			2,000	2,000
MENTAL HEALTH ALCOHOL PROGRAM		395,685	17,000	17,000
CJ FACILITIES CONSTRUCTION	253,169	221,784	176,000	176,000
LOCAL ANTI-DRUG PROGRAMS	34,000	16,000	7,600	7,600
COUNTY EXHIBIT TRUST			100	100
COMM SVC-SMIP			200	200
CHILD ABUSE TRUST	99,954	90,741	127,322	127,322
WRAP AROUND SPECIAL REV FUND	161,893	171,886	463,496	463,496
MENTAL HEALTH FIRST STEPS TRST				1,230,120
COURTHOUSE CONSTRUCTION	38,502		3,400	3,118
ANIMAL CONTROL SPAY/NEUTER DEP	215,683			
CRIMINAL LAB ANALYSIS FEE	1,972	5,749	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	414	5,942	17,000	17,000
PUBLIC SAFETY AUGMENTATION	7,530,181	6,527,329	6,900,000	6,900,000
CDBG HOUSING REHAB 04-STBG1979			1,000	1,000
SHERIFF ASSET SEIZURE	41,000		100	100
VITAL/STATISTICS TRUST-HEALTH	4,771	5,176	7,950	7,950
VITAL/STATISTICS TRUST-RECORDR	93	31,212	52,000	52,000
CDBG RLF TRUST	538,943	176,548	105,000	70,000
WEIGHT TRUCK REPLACEMENT/MNTN	3,408	5,746	14,500	14,500
DA ASSET FORFEITURE TRUST	80,000	25,000	8,000	8,000
INDIGENT BURIALS TRUST	1,213	1,141	1,344	1,344
H1N1 INFLUENZA		2,128		
CHILD PASSENGER RESTRAINT-HLTH	6,778	10,637	13,450	13,450
DNA ID PROP 69 - LOCAL	15,488	15,488	50,350	50,350
CAPITAL PROJECTS	182,182	2,195		
TOTAL FINANCING REQUIREMENTS	226,266,600	220,559,953	238,083,849	242,061,742

STATE CONTROLLER	COUNTY OF SUTTER	COUNTY BUDGET FORM
	STATE OF CALIFORNIA	SCHEDULE-8A-3
COUNTY BUDGET ACT (1985)	SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY FOR FISCAL YEAR 2014-15	11-24-14 5:30 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
0-140 COUNTY LOCAL REVENUE FUND 2011	67,239	33,340			COUNTY LOCAL REVENUE FUND
2-105 TRIAL COURT SECURITY	500,871	625,241	587,896	587,896	COUNTY LOCAL REVENUE FUND
2-120 DISTRICT ATTY & PUBLIC DEFENDR	46,276	73,709	55,080	55,080	COUNTY LOCAL REVENUE FUND
2-203 LOCAL LAW ENFORCEMENT SERVICES	1,267,682	1,457,544	1,239,754	1,239,754	COUNTY LOCAL REVENUE FUND
2-306 CCP PLANNING	100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE FUND
2-307 LOCAL COMMUNITY CORRECTION ACC	2,510,156	3,129,518	2,974,724	2,974,724	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT	279,471	355,634	307,695	307,695	COUNTY LOCAL REVENUE FUND
4-105 HEALTH AND HUMAN SERVICES	5,346,782	6,398,625	5,619,298	5,619,298	COUNTY LOCAL REVENUE FUND

C O U N T Y O F S U T T E R
S T A T E O F C A L I F O R N I A

STATE CONTROLLER
COUNTY BUDGET ACT (1985)

COUNTY BUDGET FORM
SCHEDULE 8A'S
11-24-14 5:30 PM

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2014-15

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
(CONTINUED)					
(CONTINUED)					
4-106 MENTAL HEALTH ACCOUNT	7,810,943	7,696,484	2,317,527	2,317,527	COUNTY LOCAL REVENUE FUND
4-108 BEHAVIORAL HEALTH SUBACCOUNT	7,477,788	7,188,789	6,675,000	6,675,000	COUNTY LOCAL REVENUE FUND
0-239 CALMMET FUND	70,259	89,363	89,087	89,087	CALMMET FUND
0-240 CCP PLANNING/START UP FUND	62,238	75,976	63,807	63,807	CCP PLANNING/START UP FUN
0-241 PUBLIC SAFETY REALIGNMENT 2011	1,803,359	2,465,144	2,975,160	2,975,160	PUBLIC SAFETY REALIGNMENT
0-245 SOCIAL SERVICES REALGNMENT2011	5,353,817	5,477,897	5,529,376	5,529,376	SOCIAL SERVICES REALGNMEN
0-250 2010 HOME PROGRAM	43,237	1,167		200	2010 HOME PROGRAM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
(CONTINUED)					
(CONTINUED)					
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	339,712	315,238	326,008	326,008	
1-102 COUNTY ADMINISTRATOR	967,589	923,149	1,095,415	1,095,415	
1-103 NON-DEPARTMENTAL EXPENSES	400,566	982,820	525,000	629,050	
1-104 PERSONNEL TRANSITION COSTS			94,779	94,779	
1-105 CLERK OF THE BOARD	163,434	184,766	186,220	186,220	
4-100 CAPITAL PROJECTS	182,182	2,195			CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	34,793,601	37,576,599	30,761,826	30,866,076	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,362,285	1,398,102	1,411,285	1,411,285	
1-202 TREASURER-TAX COLLECTOR	970,541	941,864	986,698	986,698	
1-203 ASSESSOR	1,997,082	2,017,513	2,158,949	2,158,949	
1-204 OFFICE OF REVENUE COLLECTION	188,918	205,989	218,935	218,935	
1-205 GENERAL SERVICES DEPARTMENT	558,823	780,615	825,590	825,590	
1-209 GENERAL REVENUES	36,145	290,973	320,642	320,642	
0-181 ST-CO PROPERTY TAX PROGRAM	131,450	131,450	16,000	16,000	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	38,588	51,000	52,500	33,181	ORC COLLECTIONS
TOTAL FINANCE *	5,211,542	5,235,560	5,349,315	5,329,996	*
COUNSEL					
1-301 COUNTY COUNSEL	1,103,021	1,206,727	1,116,081	1,116,081	
TOTAL COUNSEL *	1,103,021	1,206,727	1,116,081	1,116,081	*
PERSONNEL					
1-401 HUMAN RESOURCES	850,760	869,296	794,901	794,901	
0-165 WORKERS' COMP DIVIDEND TRUST	49,485	565			WORKERS' COMP DIVIDEND TR
0-185 VISION RUN OUT	49,879	571			VISION RUN OUT
TOTAL PERSONNEL *	950,124	870,432	794,901	794,901	*
ELECTIONS					
1-502 ELECTIONS	730,152	667,173	779,590	779,590	
0-220 CANDIDATES' STATEMENTS ELECTNS	17,181	7,251	20,000	20,000	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	747,333	674,424	799,590	799,590	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,486,246	2,674,532	2,760,164	2,760,164	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,486,246	2,674,532	2,760,164	2,760,164	*
PROPERTY MANAGMENT					
1-700 BUILDING MAINTENANCE	2,901,536	2,802,992	3,436,041	3,436,041	

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)

COUNTY BUDGET FORM
SCHEDULE 8A
11-24-14 5:30 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
PROPERTY MANAGMENT (CONTINUED)					
1-701 JAIL EXPANSION PROJECT	64.155	221.551	781.839	781.839	
1-702 WATER/WASTEWATER FACILITIES		299	111.763	111.763	
TOTAL PROPERTY MANAGMENT	* 2,965.691	3,024.842	4,329.643	4,329.643	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,137.076	433.561	647.500	647.500	
TOTAL PLANT ACQUISITION	* 1,137.076	433.561	647.500	647.500	*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	60.876	54.752	56.344	56.344	
1-920 ENGINEER SERVICES	853.978	729.627	701.289	701.289	
1-922 WATER RESOURCES	649.095	559.349	815.417	815.417	
0-101 DEVELOP IMPACT FEE CO GEN GOVT		651.884			DEVELOP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	24.893	24.879	35.000	35.000	EDBG 636-04 GRANT
0-119 EDBG 828-03	30.375	20.985	40.000	5.000	EDBG 828-03
0-158 CDBG TRUST 98 GRANTS	4.329				CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	4.243				CDBG TRUST 97 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	215.683				ANIMAL CONTROL SPAY/NEUTE
0-289 CDBG RLF TRUST	538.943	176.548	105.000	70.000	CDBG RLF TRUST
TOTAL OTHER GENERAL	* 2,382.415	2,218.024	1,753.050	1,683.050	*
GRAND TOTAL GENERAL	51,777.049	53,914.701	48,312.070	48,327.001	**
PUBLIC PROTECTION					
OTHER GENERAL					
0-102 DEVELOP IMPACT CRT/CRIMNL JUSTC	63.800	221.551	781.839	781.839	DEVELOP IMPACT CRT/CRIMNL
TOTAL OTHER GENERAL	* 63.800	221.551	781.839	781.839	*
JUDICIAL					
2-104 GRAND JURY	44.476	43.995	42.572	42.572	
2-114 TRIAL COURT-COUNTY SHARE	3,853.396	3,688.493	3,805.433	3,805.433	
2-103 SHERIFF'S COURT BAILIFFS	523.579	573.971	587.896	587.896	TRIAL COURT
2-106 PUBLIC DEFENDER	643.408	675.904	682.612	682.612	TRIAL COURT
2-109 TRIAL COURT FUNDING	902.666	914.786	951.000	951.000	TRIAL COURT
2-112 SUPERIOR COURT	510.874	511.858	512.520	512.520	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,261.546	3,065.923	3,268.171	3,274.171	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,899.198	2,904.707	2,967.179	2,967.179	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	20.896	5.022	10.023	10.023	JUSTICE ASSIST GRANT PROG
0-227 FAMILY SUPPORT		146.146	475.390	475.390	FAMILY SUPPORT
0-262 CJ FACILITIES CONSTRUCTION	253.169	221.784	176.000	176.000	CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST	80.000	25.000			DA ASSET FORFEITURE TRUST

STATE CONTROLLER
COUNTY BUDGET AC
(1985)

STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 8A
11-24-14 5:30 PM

53

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER PROTECTION					
2-706 RECORDER	450,302	437,158	530,269	530,269	
2-709 PUBLIC GUARDIAN & CONSERVATOR	213,363	220,654	235,086	235,086	
2-710 COUNTY CLERK	194,839	213,802	213,146	213,146	
2-711 DOMESTIC VIOLENCE CENTERS	18,040	22,756	20,000	20,000	
2-721 DEVELOPMENT SERVICES ADMIN	322,154	934,469	518,858	518,858	
2-724 PLANNING & BUILDING	3,434,353	1,586,608	3,616,154	3,616,154	
2-725 ENVIRONMENTAL HEALTH	675,202	506,602	687,581	687,581	
2-726 ANIMAL CONTROL	1,092,613	550,965	510,661	510,661	
2-727 CUPA	315,885	339,431	271,751	271,751	
2-703 FISH & GAME PROPAGATION	10,410	13,982	21,608	21,608	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	11,473	35,630	57,000	57,000	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	5	12,000	47,000	47,000	MICROGRAPHIC FEES RECORDER
0-280 SOCIAL SECURITY TRUNCATION PGM	414	5,942	15,000	15,000	SOCIAL SECURITY TRUNCATION
0-288 VITAL/STATISTICS TRUST-RECORDER	93	31,212	52,000	52,000	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 6,739,146	4,911,211	6,796,114	6,796,114	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	47,510	25,965	178,200	178,200	
TOTAL FLOOD CONTROL & SOIL/WATER CON	* 47,510	25,965	178,200	178,200	*
GRAND TOTAL PUBLIC PROTECTION	68,308,798	67,386,007	72,236,305	72,248,305	* *
PUBLIC WAYS AND FACILITIES					
OTHER GENERAL					
0-098 DEVELOP IMPACT FEE ANIMAL CONTR	607,841				DEVELOP IMPACT FEE ANIMAL
TOTAL OTHER GENERAL	* 607,841				*
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION	38,502		3,400	3,118	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	* 38,502		3,400	3,118	*
PUBLIC WAYS					
3-100 ROAD	10,102,283	4,856,028	9,256,126	9,256,126	ROAD
0-136 CALPINE LEVEE & FLOOD CONTROL		90,684			CALPINE LEVEE & FLOOD CON
TOTAL PUBLIC WAYS	* 10,102,283	4,946,712	9,256,126	9,256,126	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	897,227	223,344	11,774	11,774	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 897,227	223,344	11,774	11,774	*

COUNTY OF SUTTER
STATE OF CALIFORNIA

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

COUNTY BUDGET FORM
SCHEDULE 8A 3
11-24-14 5:30 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	129,199	124,747	106,469	123,843	
TOTAL TRANSPORTATION SYSTEMS	* 129,199	124,747	106,469	123,843	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	11,775,052	5,294,803	9,377,769	9,394,861	* *
HEALTH AND SANITATION					
OTHER GENERAL					
0-103 DEVELOP IMPACT HLTH/SOCIAL SRVS	607,841				DEVELOP IMPACT HLTH/SOCIAL
TOTAL OTHER GENERAL	* 607,841				*
HEALTH					
4-112 HEALTH-COUNTY SHARE	4,973,935	3,159,168	3,576,823	3,580,259	
4-102 MENTAL HEALTH SERVICE	21,895,428	20,374,014	25,140,214	25,151,141	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	7,551,346	7,425,858	9,423,732	9,429,158	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	5,504,127	5,512,171	5,720,800	5,769,458	HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	1,198,447			HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	400,576	426,525	415,440	456,190	HEALTH
4-134 JAIL MEDICAL	2,144,856	3,019,114	2,613,956	2,613,956	HEALTH
0-124 BIOTERRORISM TRUST	155,817	218,395	147,391	147,391	BIOTERRORISM TRUST
0-139 PANDEMIC INFLUENZA PREPAREDNESS		10,742			PANDEMIC INFLUENZA PREPAR
0-229 CMSP ELIGIBILITY COSTS	360,178	320,283	393,630	393,630	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	5,329,308	4,869,602	2,645,242	2,720,268	LOCAL H & W TRUST-HEALTH
0-252 EMERGENCY MEDICAL SERVICES	140,820	125,522	168,902	168,902	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM		395,685	12,000	12,000	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	99,954	90,741	101,835	101,835	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	4,771	5,176	5,250	5,250	VITAL/STATISTICS TRUST-HE
0-297 H1N1 INFLUENZA		2,128			H1N1 INFLUENZA
TOTAL HEALTH	* 51,557,234	47,153,571	50,365,215	50,549,438	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	630,885	410,160	644,111	644,111	HEALTH
TOTAL HOSPITAL CARE	* 630,885	410,160	644,111	644,111	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	150,044	219,936	280,848	280,848	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 150,044	219,936	280,848	280,848	*
SANITATION					
4-401 HOUSING REHABILITATION-CDBG	258				HOUSING REHABILITATION CD
TOTAL SANITATION	* 258				*

STATE CONTROLLER STATE OF CALIFORNIA COUNTY BUDGET FORM
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A-2
(1985) FOR FISCAL YEAR 2014-15 11-24-14 5:30 PM

56

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15	FUND (GENERAL UNLESS INDICATED)
EDUCATION (CONTINUED)					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	172,798	138,474	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 172,798	138,474	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,239,519	1,259,277	1,166,635	1,166,635	
TOTAL LIBRARY SERVICES	* 1,239,519	1,259,277	1,166,635	1,166,635	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	203,986	203,653	212,097	212,097	
TOTAL AGRICULTURAL EDUCATION	* 203,986	203,653	212,097	212,097	*
GRAND TOTAL EDUCATION	1,616,303	1,646,404	1,571,732	1,571,732	* *
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	277,531	291,552	286,408	286,408	
TOTAL RECREATIONAL FACILITIES	* 277,531	291,552	286,408	286,408	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	158,459	164,926	167,950	170,814	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	69,000	13,673			
7-204 Ettl Hall (MUSEUM MEETING RM)	11,720	29,667	30,339	30,339	
0-236 MUSEUM FOUNTAIN TRUST	213		213	213	MUSEUM FOUNTAIN TRUST
TOTAL CULTURAL SERVICES	* 239,392	208,266	198,502	201,366	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	199,060	143,595	136,331	136,331	
TOTAL VETERANS MEMORIAL BUILDINGS	* 199,060	143,595	136,331	136,331	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	715,983	643,413	621,241	624,105	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	226,266,600	220,559,953	234,965,790	236,700,928	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE 8B
11-24-14 5:30 PM

DESCRIPTION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	226,266,600	220,559,953	234,965,790	236,700,928
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			550,000	571,164
ROAD			11,793	11,793
BI-COUNTY MENTAL HEALTH			1,532,016	156,810
BIOTERRORISM TRUST			6,700	6,700
BICYCLE HELMET SAFETY			515	515
TOBACCO EDUCATION TRUST			3,600	3,600
CHILD ABUSE TRUST			25,487	25,487
WRAP AROUND SPECIAL REV FUND			171,176	171,176
CDBG HOUSING REHAB 04-STBG1979			1,000	1,000
TOTAL FINANCING USES	226,266,600	220,559,953	237,268,077	237,649,173
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL			114,058	3,848,092
ROAD			5,000	5,000
COUNTY AIRPORT			5,605	109,655
DEVELP IMPACT FEE ANIMAL CONTR			100	250
DEVELP IMPACT FEE LEVEE YCBASN			400	400
DEVELP IMPACT FEE-ROADS			200	200
DEVELP IMPACT FEE CO GEN GOVT			67,553	67,553

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2014-15

COUNTY BUDGET FORM
SCHEDULE 8B-2
11-24-14 5:30 PM

DESCRIPTION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15
DEVELP IMPACT HLTH/SOCIAL SRVS			14,500	14,500
DEVELP IMPACT FEE SHERIFF			2,000	2,000
DEVELP IMPACT FEE FIRE CSA F			1,500	1,500
DEVELP IMPACT FEE UA PARK&REC			2,500	2,500
DEVELP IMPACT FEE FIRE CSA C			200	200
DEVELP IMPACT FEE FIRE CSA D			100	100
CHILD SUPP SERV REIMB/ADJUSTME			23,459	23,459
DEVELOP IMPACT FEE-LIVE OAK			500	500
SURVEY MONUMENT PRESERVATION			2,100	2,100
CALPINE LEVEE & FLOOD CONTROL			5,000	5,000
PANDEMIC INFLUENZA PREPAREDNES			120	120
AB109 FRONT LINE LAW ENFORCMENT			1,200	1,200
SLESF 2012-2013			131,053	131,053
SUBSTNC ABUSE/CRIME PRVNT 2000			100	100
CCPIF SB 678			284,867	16,414
ROAD DEPARTMENT TRUST			1,700	1,700
DEVELP IMPCT FEE-PARK ACQ/DEV			2,000	2,000
SHERIFF CIVIL FEES				27,016
COUNTY RECORDER UPGRADING FEE			35,000	35,000
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
CCP PLANNING/START UP FUND			37,193	37,193

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2014-15

DESCRIPTION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	RECOMMENDED EXPEND. 2014-15	BOS ADOPTED 2014-15
PUBLIC SAFETY REALIGNMENT 2011			564	564
DJJ RE-ENTRY			24,000	24,000
RLF CDBG HOUSING REHABILITATN			1,000	1,000
PLAN CHECK & INSPECTION FEES			2,000	2,000
MENTAL HEALTH ALCOHOL PROGRAM			5,000	5,000
LOCAL ANTI-DRUG PROGRAMS			7,600	7,600
COUNTY EXHIBIT TRUST			100	100
COMM SVC-SMIP			200	200
SOCIAL SECURITY TRUNCATION PGM			2,000	2,000
SHERIFF ASSET SEIZURE			100	100
VITAL/STATISTICS TRUST-HEALTH			2,700	2,700
WEIGHT TRUCK REPLACEMENT/MNTN			9,500	9,500
DA ASSET FORFEITURE TRUST			8,000	8,000
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			815,772	4,412,569
TOTAL FINANCING REQUIREMENTS	226,266.600	220,559.953	238,083.849	242,061.742

PART II

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

THIS PAGE INTENTIONALLY LEFT BLANK

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	172,357	173,020	173,020	173,020	173,020	173,020
51100 Co Contribution FICA	13,243	13,146	12,814	12,619	12,619	12,619
51110 Co Contribution Retirement	29,075	27,769	27,444	28,776	28,776	28,776
51111 Retirement Allowance	2,055	1,834	1,848	1,848	1,848	1,848
51120 Co Contribution-Group Insuranc	38,899	24,538	35,845	24,829	24,829	24,829
51150 Interfund Workers Compensation	574	560	560	1,051	1,019	1,019
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 256,203	240,867	251,531	242,143	242,111	242,111 *
SERVICES AND SUPPLIES						
52060 Communications	7,770	7,168	6,000	6,000	6,000	6,000
52170 Office Expenses	2,019	1,015	1,800	1,800	1,800	1,800
52190 Publication Legal Notice	18,015	13,147	18,500	18,500	18,500	18,500
52225 Office Equipment		362	200	200	200	200
52230 Special Departmental Expense	1,791	2,108	3,000	3,000	3,000	3,000
52232 Employment Training			100	100	100	100
52250 Transportation & Travel	16,196	9,764	15,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 45,791	33,564	44,600	44,600	44,600	44,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	19,042	22,192	22,192	17,595	17,595	17,595
53620 Interfd Information Technology	16,129	13,441	25,176	17,356	17,356	17,356
53636 Interfund IT Equipment Replmnt	922	1,019				
TOTAL OTHER CHARGES	* 36,093	36,652	47,368	34,951	34,951	34,951 *
TOTAL GROSS BUDGET	** 338,087	311,083	343,499	321,694	321,662	321,662 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	234	317	990	403	403	403
55203 Intrafund Printing	341	2,247	600	2,135	2,135	2,135
55204 Intrafund Copier Rental	683	1,225	700	1,369	1,369	1,369
55205 Intrafund Gen Insurance/Bonds	367	366	431	439	439	439
TOTAL INTRAFUND TRANSFERS	* 1,625	4,155	2,721	4,346	4,346	4,346 *
TOTAL NET BUDGET	** 339,712	315,238	346,220	326,040	326,008	326,008 *
USER PAY REVENUES						
47407 Other Sales		85				
47540 Refund	3					
TOTAL USER PAY REVENUES	* 3	85				*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3	85				*
UNREIMBURSED COSTS	** 339,709	315,153	346,220	326,040	326,008	326,008 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSU County Supervisor	FLAT 2873	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 *

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 2014-15	UNIT TITLE: COUNTY ADMINISTRATOR FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE		DEPT 1-102 11-25-14 1:14 PM FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	602,587	597,851	637,959	687,191	668,620	668,620
51013 Special Pay	2,522	957	2,250			
51014 Other Pay	61,695	26,022	29,000	31,740	30,761	30,761
51020 Extra Help	5,485	3,914				
51100 Co Contribution FICA	46,504	40,287	43,389	47,087	46,009	46,009
51110 Co Contribution Retirement	114,274	118,769	126,894	142,868	139,007	139,007
51111 Retirement Allowance	5,426					
51120 Co Contribution-Group Insuranc	66,080	61,942	65,906	83,881	82,554	82,554
51121 Contribution Deferred Comp	250	652	784	1,959	1,894	1,894
51150 Interfund Workers Compensation	12,729	13,187	13,187	8,508	8,454	8,454
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 917,552	863,581	919,369	1,003,234	977,299	977,299 *
SERVICES AND SUPPLIES						
52060 Communications	3,387	4,631	5,000	5,000	5,000	5,000
52120 Maintenance Equipment			400	400	400	400
52135 Software License & Maintenance	340	751				
52136 Computer Hardware	214	348	500	500	500	500
52150 Memberships	215	150	215	215	215	215
52169 Outside Printing	709	1,027	1,250	1,250	1,250	1,250
52170 Office Expenses	3,207	3,812	4,500	4,500	4,500	4,500
52173 Subscription-Publication	581	314	500	500	500	500
52180 Professional/Specialized Srvs			30,000	30,000	30,000	30,000
52190 Publication Legal Notice			500	500	500	500
52210 Rents/Leases Structures/Ground				591	591	591
52225 Office Equipment	549	1,733	750	750	750	750
52230 Special Departmental Expense	86	207	500	500	500	500
52232 Employment Training	770	1,377	1,000	1,500	1,500	1,500
52250 Transportation & Travel	6,590	12,830	10,680	12,500	12,500	12,500
TOTAL SERVICES AND SUPPLIES	* 16,648	27,180	55,795	58,706	58,706	58,706 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	465	528	528	676	676	676
53606 Interfund Building Inspection	140					
53620 Interfd Information Technology	29,839	27,887	37,310	31,985	31,985	31,985
53623 Interfund Fingerprints	25	50	50	25	25	25
53636 Interfund IT Equipment Replmnt	1,336	1,631				
53651 Interfund Projects			25,000	25,000	25,000	25,000
53685 Interfund Office Expense		7				
53688 Interfund Rents/Leases	567	567	567	591		
53689 Interfund Physical/Drug	62	124	70	70	70	70
TOTAL OTHER CHARGES	* 32,434	30,794	63,525	58,347	57,756	57,756 *
TOTAL GROSS BUDGET	** 966,634	921,555	1,038,689	1,120,287	1,093,761	1,093,761 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	68	109	156	143	143	143
55203 Intrafund Printing	109	199	265	150	150	150
55204 Intrafund Copier Rental	530	968	588	1,065	1,065	1,065
55205 Intrafund Gen Insurance/Bonds	216	220	244	231	231	231

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY ADMINISTRATOR	DEPT 1-102
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
55211 Intrafund Fingerprints		32	98	65	65	65	65
TOTAL INTRAFUND TRANSFERS	*	955	1,594	1,318	1,654	1,654	1,654 *
TOTAL NET BUDGET	**	967,589	923,149	1,040,007	1,121,941	1,095,415	1,095,415 *
USER PAY REVENUES							
46103 LAFCO Contracts		648	293	3,500	3,500	3,500	3,500
46150 Photocopy Charges		3	31				
46320 Other Chgs Current Services		3,872					
47407 Other Sales		20					
47540 Refund		82	66				
TOTAL USER PAY REVENUES	*	4,625	390	3,500	3,500	3,500	3,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	4,625	390	3,500	3,500	3,500	3,500 *
UNREIMBURSED COSTS	**	962,964	922,759	1,036,507	1,118,441	1,091,915	1,091,915 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CCAO County Admin Officer - CONTRC	FLAT 15417	1.00	1.00	1.00	1.00	.90	.90
ASCA Asst County Adm	10622-12896	1.00	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer	7906- 9629	2.00	2.00	2.00	2.00	2.00	2.00
OR							
PRAN Principal Analyst	6779- 8305						
OR							
SRAN Senior Analyst	5852- 7165						
PUIO Public Information Officer	5852- 7165	.90	.80	.80	.80	.80	.80
SRAN Senior Analyst	5852- 7165	2.00	1.00	1.00	1.00	1.00	1.00
(FZ)							
OR							
ANA2 Administrative Analyst II	5256- 6447						
OR							
ANA1 Administrative Analyst I	4728- 5852						
MACO Management Assistant to CAO	4482- 5540				1.00	1.00	1.00
EACB Exec Asst/Asst Clerk of Board	4265- 5184	1.00	.80	.80			
EXSC Executive Secretary - C	3643- 4478	1.00					
BDC3 Board Clerk III	3443- 4265		.20	.20			
OR							
BDC2 Board Clerk II	3259- 4062						
OR							
BDC1 Board Clerk I	2930- 3643						
TOTAL BUDGET UNIT POSITIONS	**	8.90	6.80	6.80	6.80	6.70	6.70 *

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 2014-15	UNIT TITLE: NON-DEPARTMENTAL EXPENSES DEPT 1-103 11-25-14 1:14 PM FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52150 Memberships		336		500	500	500
52163 Auditing Fees	42,959	78,000	70,000	79,000	79,000	79,000
52166 General Supplies		1,844	7,500	7,500	7,500	7,500
52170 Office Expenses	102	500				
52178 Prof & Spec Legal		18,418	10,000	110,000	110,000	110,000
52179 Prof & Spec Legislatv Advocacy	104,689	66,192	85,000	85,000	85,000	85,000
52180 Professional/Specialized Srvs	28,472	74,803	159,246	140,000	140,000	140,000
52190 Publication Legal Notice	263	293		1,500	1,500	1,500
52202 Prof & Spec Assessment Appeals	2,060	1,800	3,500	3,500	3,500	3,500
52230 Special Departmental Expense	1	122	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 178,546	242,308	360,246	452,000	452,000	452,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies	19,661	74,627	14,000	14,000	14,000	14,000
53200 YS Economic Development 411			52,000	52,000	52,000	52,000
53213 Contribution to Others		23,682	12,000	12,000	12,000	12,000
53217 Contrib Oth Agency Yuba City	207,260	647,146	638,375			
53400 Interest Expense		57				
53619 Interfund Misc. Transfer			155,289			104,050
TOTAL OTHER CHARGES	* 226,921	745,512	871,664	78,000	78,000	182,050 *
TOTAL GROSS BUDGET	** 405,467	987,820	1,231,910	530,000	530,000	634,050 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	99					
55241 Intrafund Rents/Leases	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 4,901-	5,000-	5,000-	5,000-	5,000-	5,000-*
TOTAL NET BUDGET	** 400,566	982,820	1,226,910	525,000	525,000	629,050 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		136,608	114,058	114,058	114,058 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 400,566	982,820	1,363,518	639,058	639,058	743,108 *
USER PAY REVENUES						
46563 Interfund Audit Expense	27,095	29,977	29,978	39,861	39,861	39,861
46578 Interfund Trans In-Special Rev	49,879	571				
TOTAL USER PAY REVENUES	* 76,974	30,548	29,978	39,861	39,861	39,861 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1				
TOTAL GENERAL REVENUES	* 1	1				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: NON-DEPARTMENTAL EXPENSES DEPT 1-103
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-25-14 1:14 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL CANCELLATION OF OBLIGATED F/B	*			539,899			*
TOTAL GENERAL REVENUES	*						*
TOTAL REVENUES	**	76,974	30,549	569,877	39,861	39,861	39,861 *
UNREIMBURSED COSTS	**	323,592	952,271	793,641	599,197	599,197	703,247 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries			44,405	19,801	19,801	19,801
51014 Other Pay			49,200	18,000	18,000	18,000
51100 Co Contribution FICA			3,332	1,444	1,444	1,444
51110 Co Contribution Retirement			10,513	4,118	4,118	4,118
51120 Co Contribution-Group Insuranc			5,828	4,616	4,616	4,616
51130 Co Contrib Unemploymnt Insrnc			70,200	46,800	46,800	46,800
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		183,478	94,779	94,779	94,779 *
TOTAL GROSS BUDGET	**		183,478	94,779	94,779	94,779 *
TOTAL NET BUDGET	**		183,478	94,779	94,779	94,779 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		183,478	94,779	94,779	94,779 *
TOTAL REVENUES	**		183,478	94,779	94,779	94,779 *
UNREIMBURSED COSTS	**					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director 8736-10622				1.00	1.00	1.00
LE2C Legal Secretary II-C 3443- 4265				1.00	1.00	1.00
ACT2 Accounting Technician II 3541- 4385				1.00	1.00	1.00
SACO Safety Coordinator 4107- 5073				1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**			4.00	4.00	4.00 *

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 2014-15	UNIT TITLE: CLERK OF THE BOARD FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE				DEPT 1-105 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	92,566	100,223	101,145	105,369	104,873	104,873
51013 Special Pay	2,509	2,476	2,300	2,800	2,600	2,600
51014 Other Pay	2,548	1,254	2,300	2,500	2,500	2,500
51020 Extra Help	2,105					
51030 Overtime	498					
51100 Co Contribution FICA	7,200	7,308	7,853	7,591	7,427	7,427
51110 Co Contribution Retirement	17,958	20,386	20,509	22,023	21,733	21,733
51111 Retirement Allowance	517					
51120 Co Contribution-Group Insuranc	25,850	31,076	28,326	31,237	31,237	31,237
51121 Contribution Deferred Comp	19	195	555	33	653	653
51130 Co Contrib Unemploymnt Insrnc		11,700				
51150 Interfund Workers Compensation	374	352	352	736	728	728
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 152,144	174,970	163,340	172,289	171,751	171,751 *
SERVICES AND SUPPLIES						
52060 Communications	411	353	350	350	350	350
52120 Maintenance Equipment			500	500	250	250
52135 Software License & Maintenance	242			500		
52136 Computer Hardware				2,000	2,000	2,000
52150 Memberships	250	125	275	300	275	275
52170 Office Expenses	1,042	349	1,200	1,200	1,000	1,000
52180 Professional/Specialized Srvs			1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,220	2,235	2,400	2,400	2,400	2,400
52225 Office Equipment		207				
52232 Employment Training	276	266	300	300	300	300
52250 Transportation & Travel	84	125	300	225	225	225
TOTAL SERVICES AND SUPPLIES	* 4,525	3,660	6,325	8,775	7,800	7,800 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	89	101	101	129	129	129
53620 Interfd Information Technology	4,485	4,178	6,110	4,534	4,534	4,534
53623 Interfund Fingerprints	50		50	50	50	50
53636 Interfund IT Equipment Replmnt	553	612				
53685 Interfund Office Expense	2	7				
53689 Interfund Physical/Drug	87		35	35	35	35
TOTAL OTHER CHARGES	* 5,266	4,898	6,296	4,748	4,748	4,748 *
TOTAL GROSS BUDGET	** 161,935	183,528	175,961	185,812	184,299	184,299 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	923	661	1,950	1,078	1,078	1,078
55203 Intrafund Printing	140		300	150	150	150
55204 Intrafund Copier Rental	303	548	336	608	608	608
55205 Intrafund Gen Insurance/Bonds	28	29	33	45	45	45
55208 Intrafund Drug Testing	41					
55211 Intrafund Fingerprints	64		40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,499	1,238	2,659	1,921	1,921	1,921 *
TOTAL NET BUDGET	** 163,434	184,766	178,620	187,733	186,220	186,220 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES							
46150 Photocopy Charges				50	50	50	50
47540 Refund		3	5				
TOTAL USER PAY REVENUES	*	3	5	50	50	50	50 *
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue		850	700	750	750	750	750
TOTAL GOVERNMENTAL REVENUES	*	850	700	750	750	750	750 *
TOTAL REVENUES	**	853	705	800	800	800	800 *
UNREIMBURSED COSTS	**	162,581	184,061	177,820	186,933	185,420	185,420 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 9162	.10	.10	.10	.10	.10	.10
ACC1 Accountant I	3677- 4570	.03	.03	.03	.04	.03	.03
BDC3 Board Clerk III	3443- 4265	2.00	1.80	1.80	2.00	2.00	1.00
OR							
BDC2 Board Clerk II	3259- 4062						
OR							
BDC1 Board Clerk I	2930- 3643						.50
EACB Exec Asst/Asst Clerk of Board	4265- 5184		.20	.20			
TOTAL BUDGET UNIT POSITIONS	**	2.13	2.13	2.13	2.14	2.13	1.63 *

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 2014-15

UNIT TITLE: AUDITOR-CONTROLLER
FUNCTION: GENERAL
ACTIVITY: FINANCE

DEPT 1-201
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	648,384	685,449	693,326	749,516	692,015	692,015
51014 Other Pay	4,966	7,445	9,000	18,500	9,000	9,000
51020 Extra Help	45,673	44,683	50,069		8,200	8,200
51030 Overtime	2,727	1,662	5,000	5,000	5,000	5,000
51100 Co Contribution FICA	50,694	53,132	53,903	56,554	52,799	52,799
51110 Co Contribution Retirement	122,428	135,930	137,638	156,458	143,872	143,872
51111 Retirement Allowance	6,538					
51120 Co Contribution-Group Insuranc	105,501	125,671	121,823	142,389	137,716	137,716
51121 Contribution Deferred Comp	275	503	1,306	653	653	653
51130 Co Contrib Unemploymnt Insrnc	10,920					
51150 Interfund Workers Compensation	5,470	5,029	6,035	3,676	3,566	3,566
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,003,576	1,059,504	1,078,100	1,132,746	1,052,821	1,052,821 *
SERVICES AND SUPPLIES						
52060 Communications	1,111	1,121	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	165	940	350	350	350	350
52150 Memberships	1,878	1,733	1,600	2,300	1,600	1,600
52165 Legal Fees				600,000		
52169 Outside Printing		1,060	500	500	500	500
52170 Office Expenses	14,102	17,991	21,482	17,000	16,000	16,000
52173 Subscription-Publication	698	2,302	1,900	2,500	1,900	1,900
52180 Professional/Specialized Srvs	4,000	6,083	7,200	5,000	38,400	38,400
52210 Rents/Leases Structures/Ground					2,160	2,160
52232 Employment Training	920	10,434	9,150	10,350	9,150	9,150
52250 Transportation & Travel	279	2,225	3,200	6,400	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 23,153	43,889	46,682	645,700	74,560	74,560 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	584	1,818	1,818	2,738	2,738	2,738
53620 Interfd Information Technology	316,328	261,451	261,015	263,660	263,660	263,660
53623 Interfund Fingerprints	75	50	50	75	75	75
53636 Interfund IT Equipment Replmnt	2,398	2,650				
53651 Interfund Projects	75	11,511				
53685 Interfund Office Expense		20				
53688 Interfund Rents/Leases	2,136	2,136	2,136	2,160		
53689 Interfund Physical/Drug	273	124	280	280	280	280
TOTAL OTHER CHARGES	* 321,869	279,760	265,299	268,913	266,753	266,753 *
TOTAL GROSS BUDGET	** 1,348,598	1,383,153	1,390,081	2,047,359	1,394,134	1,394,134 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	12,330	12,286	15,599	13,319	13,319	13,319
55203 Intrafund Printing			1,900	600	600	600
55204 Intrafund Copier Rental	961	2,312	1,112	2,770	2,770	2,770
55205 Intrafund Gen Insurance/Bonds	268	253	281	302	302	302
55211 Intrafund Fingerprints	128	98	160	160	160	160
TOTAL INTRAFUND TRANSFERS	* 13,687	14,949	19,052	17,151	17,151	17,151 *
TOTAL NET BUDGET	** 1,362,285	1,398,102	1,409,133	2,064,510	1,411,285	1,411,285 *

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 2014-15

UNIT TITLE: AUDITOR-CONTROLLER
(CONTINUED)
FUNCTION: GENERAL
ACTIVITY: FINANCE

DEPT 1-201
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46150 Photocopy Charges	1	2				
47500 Other Revenue	575					
47540 Refund	80	239				
TOTAL USER PAY REVENUES	* 3,156	2,741	2,500	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,156	2,741	2,500	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,359,129	1,395,361	1,406,633	2,062,010	1,408,785	1,408,785 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller FLAT 10176	1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst 4728- 5852	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 4107- 5073	5.00	5.00	5.00	5.00	5.00	5.00
ACT2 Accounting Technician II 3541- 4385		2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III 2843- 3541	2.00					
OR						
ACL2 Account Clerk II 2698- 3354						
OR						
ACL1 Account Clerk I 2553- 3170						
TOTAL BUDGET UNIT POSITIONS	** 10.00	10.00	10.00	10.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	400,354	383,673	408,597	408,597	396,321	396,321
51013 Special Pay	1,615	1,205	2,579	2,579	2,579	2,579
51014 Other Pay	2,094	5,102		5,067	4,000	4,000
51020 Extra Help		7,419				
51100 Co Contribution FICA	29,554	29,202	29,999	29,791	29,791	29,791
51110 Co Contribution Retirement	75,816	76,382	81,011	83,993	82,395	82,395
51111 Retirement Allowance	3,352					
51120 Co Contribution-Group Insuranc	88,327	72,156	98,268	96,392	86,672	86,672
51121 Contribution Deferred Comp	508	987	1,090	1,090	1,090	1,090
51150 Interfund Workers Compensation	2,894	2,841	2,841	2,908	2,777	2,777
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 604,514	578,967	624,385	630,417	605,625	605,625 *
SERVICES AND SUPPLIES						
52060 Communications	2,021	1,531	2,800	2,800	2,200	2,200
52120 Maintenance Equipment	3,082	2,259	4,000	4,000	3,500	3,500
52136 Computer Hardware	481		1,500	3,000	3,000	3,000
52150 Memberships	450	550	300	800	450	450
52163 Auditing Fees	2,650	2,700	2,750	2,750	2,750	2,750
52170 Office Expenses	27,592	25,531	28,000	28,800	26,000	26,000
52180 Professional/Specialized Srvs	2,668	3,485	3,000	3,000	3,000	3,000
52190 Publication Legal Notice	8,648	8,987	8,000	8,000	8,000	8,000
52210 Rents/Leases Structures/Ground					705	705
52230 Special Departmental Expense	49,860	48,664	60,000	60,000	60,000	60,000
52232 Employment Training			500	1,000	500	500
52250 Transportation & Travel	2,213	2,624	2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 99,665	96,331	113,350	116,650	112,605	112,605 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	398	454	454	565	565	565
53620 Interfd Information Technology	239,507	238,956	179,266	237,852	237,852	237,852
53623 Interfund Fingerprints	25	50	25	50	50	50
53636 Interfund IT Equipment Replmnt	2,121	2,345				
53685 Interfund Office Expense	13	13				
53687 Inter Special Dept Expense	224	342	200			
53688 Interfund Rents/Leases	681	681	681	705		
53689 Interfund Physical/Drug	62	124	35	35	35	35
TOTAL OTHER CHARGES	* 243,031	242,965	180,661	239,207	238,502	238,502 *
TOTAL GROSS BUDGET	** 947,210	918,263	918,396	986,274	956,732	956,732 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	22,354	22,590	31,713	28,989	28,989	28,989
55203 Intrafund Printing	327	604	650	650	650	650
55204 Intrafund Copier Rental	180	73	292			
55205 Intrafund Gen Insurance/Bonds	438	236	263	262	262	262
55211 Intrafund Fingerprints	32	98	65	65	65	65
TOTAL INTRAFUND TRANSFERS	* 23,331	23,601	32,983	29,966	29,966	29,966 *
TOTAL NET BUDGET	** 970,541	941,864	951,379	1,016,240	986,698	986,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES						
46128 Tax Collector Service Charge	120	180	800	800	800	800
46131 Treasury Fees	315,401	304,476	345,000	345,000	345,000	345,000
46132 Research Special Services	4,060	3,852	3,500	3,500	3,500	3,500
46133 Unsecured Collection Fees	14,686	11,403	12,000	12,000	12,000	12,000
46134 Installment Plan Fees	1,601	1,140	2,000	2,000	2,000	2,000
46320 Other Chgs Current Services		140				
46325 Data Processing Services	9,400	9,700	8,500	8,500	8,500	8,500
46337 Forfeiture of Deposits	2,535			2,500	2,500	2,500
47407 Other Sales		10		10	10	10
47527 Returned Check Fees	2,441	2,010	3,700	3,700	3,700	3,700
47540 Refund	87	156				
47542 Duplicate Copies	72	233	600	600	600	600
TOTAL USER PAY REVENUES	* 350,403	333,300	376,100	378,610	378,610	378,610 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41300 Penalty & Cost Delinquent Tax	617					
TOTAL GENERAL REVENUES	* 617					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	5					
TOTAL OTHER FINANCING SOURCES	* 5					*
TOTAL REVENUES	** 351,025	333,300	376,100	378,610	378,610	378,610 *
UNREIMBURSED COSTS	** 619,516	608,564	575,279	637,630	608,088	608,088 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector FLAT 9309	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 6447- 7906	.67	.67	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy II 3170- 3957	2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II 2843- 3541	3.50	3.50	3.50	3.50	3.50	3.50
OR						
TRD1 Treasurer Coll Dep I 2553- 3170						
TOTAL BUDGET UNIT POSITIONS	** 7.17	7.17	7.17	7.17	7.17	7.17 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ASSESSOR
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FINANCE

DEPT 1-203
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,153,386	1,164,134	1,247,249	1,250,714	1,219,964	1,219,964
51014 Other Pay	19,616	4,450	4,368	4,450	4,450	4,450
51020 Extra Help	34,632	40,448	16,000	16,000	16,000	16,000
51030 Overtime		12,878	5,000	5,000	2,500	2,500
51100 Co Contribution FICA	88,086	89,275	93,702	91,904	89,546	89,546
51110 Co Contribution Retirement	223,988	232,528	247,384	260,023	253,623	253,623
51111 Retirement Allowance	11,496					
51120 Co Contribution-Group Insuranc	231,375	271,764	261,270	301,495	301,495	301,495
51121 Contribution Deferred Comp		228	980	1,306	1,306	1,306
51130 Co Contrib Unemployment Insrnc	105					
51150 Interfund Workers Compensation	46,869	42,291	42,291	42,804	41,593	41,593
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,809,553	1,857,996	1,918,244	1,973,696	1,930,477	1,930,477 *
SERVICES AND SUPPLIES						
52060 Communications	2,141	2,835	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	783	224	1,500	1,500	800	800
52136 Computer Hardware	1,927	2,285	2,000	2,000		
52150 Memberships	555	555	555	555	555	555
52160 Miscellaneous Expense		200				
52170 Office Expenses	6,975	4,947	13,000	10,000	8,000	8,000
52172 Postage	200		500	500	500	500
52173 Subscription-Publication	4,031	2,443	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	4,986	1,718	3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	597	566	600	650	650	650
52250 Transportation & Travel	8,040	4,422	8,500	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 30,235	20,195	35,355	32,405	27,705	27,705 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,238	1,366	1,366	1,831	1,831	1,831
53613 Interfund Fleet Admin	831	1,690	1,429	746	746	746
53615 Interfund Fuel & Oil	1,503	1,504	1,488	1,613	1,613	1,613
53616 Interfund Vehicle Maintenance	2,736	5,571	4,144	4,579	4,579	4,579
53620 Interfd Information Technology	131,154	106,828	198,835	125,614	125,614	125,614
53623 Interfund Fingerprints		50	25	100	100	100
53636 Interfund IT Equipment Replmnt	3,873	4,281				
53689 Interfund Physical/Drug		99	35	35	35	35
TOTAL OTHER CHARGES	* 141,335	121,389	207,322	134,518	134,518	134,518 *
CAPITAL ASSETS						
54300 Replacement - Pick-Up Truck	1			25,500	25,500	25,500
54300 Replacement - Small SUV	2			21,000	21,000	21,000
TOTAL CAPITAL ASSETS	*			46,500	46,500	46,500 *
TOTAL GROSS BUDGET	** 1,981,123	1,999,580	2,160,921	2,187,119	2,139,200	2,139,200 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	9,552	10,289	14,306	9,012	9,012	9,012
55203 Intrafund Printing	4,692	3,636	11,500	5,500	5,500	5,500
55204 Intrafund Copier Rental	1,370	3,381	1,400	4,511	4,511	4,511

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 2014-15	UNIT TITLE: ASSESSOR (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE				DEPT 1-203 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
55205 Intrafund Gen Insurance/Bonds	345	563	622	646	646	646
55211 Intrafund Fingerprints		64	80	80	80	80
TOTAL INTRAFUND TRANSFERS	* 15,959	17,933	27,908	19,749	19,749	19,749 *
TOTAL NET BUDGET	** 1,997,082	2,017,513	2,188,829	2,206,868	2,158,949	2,158,949 *
USER PAY REVENUES						
46117 Assessor-Service Charge	8,220	8,794	7,500	7,500	7,750	7,750
46177 Public Works Services Fees	3	210				
46325 Data Processing Services		3,940				
46578 Interfund Trans In-Special Rev	131,450	131,450	131,450		16,000	16,000
47500 Other Revenue		15	5,000	1,000	1,000	1,000
47540 Refund	194	104				
TOTAL USER PAY REVENUES	* 139,867	144,513	143,950	8,500	24,750	24,750 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 139,867	144,513	143,950	8,500	24,750	24,750 *
UNREIMBURSED COSTS	** 1,857,215	1,873,000	2,044,879	2,198,368	2,134,199	2,134,199 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 9724 1.00	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6779- 8305 1.00	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5852- 7165 1.00	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4334- 5360 2.00	2.00	2.00	2.00	2.00	2.00
OR						
AUA2 Auditor-Appraiser II	3889- 4814					
OR						
AUA1 Auditor-Appraiser I	3481- 4334					
APR3 Appraiser III	4107- 5073 6.00	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	3677- 4570					
OR						
APR1 Appraiser I	3297- 4107					
SMTT Senior Mapping/Title Tech	4334- 5360 1.00	1.00	1.00	1.00	1.00	1.00
OR						
MATT Mapping/Title Technician	3297- 4107					
APRA Appraisal Aide	3082- 3847 1.00	1.00	1.00	1.00	1.00	1.00
ATSM Assessment Technical Srvs Mgr	4988- 6163 1.00					
ASOS Assessment Office Supervisor	4096- 5058	1.00	1.00	1.00	1.00	1.00
SRAT Senior Assessment Technician	3541- 4385	1.00	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	3170- 3957 8.00	7.00	7.00	7.00	7.00	7.00
OR						
AST2 Assessment Technician II	2843- 3541					
OR						
AST1 Assessment Technician I	2553- 3170					
TOTAL BUDGET UNIT POSITIONS	** 22.00	22.00	22.00	22.00	22.00	22.00 *

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 2014-15	UNIT TITLE: OFFICE OF REVENUE COLLECTION DEPT 1-204 11-25-14 1:14 PM FUNCTION: GENERAL ACTIVITY: FINANCE FUND 0001				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	101,809	113,476	116,022	116,413	116,413	116,413
51013 Special Pay	600	1,205	1,289	1,289	1,289	1,289
51014 Other Pay	6,950	2,407		1,200	1,200	1,200
51030 Overtime	606					
51100 Co Contribution FICA	8,134	8,480	8,457	8,388	8,388	8,388
51110 Co Contribution Retirement	19,421	22,742	23,004	24,202	24,202	24,202
51111 Retirement Allowance	850					
51120 Co Contribution-Group Insuranc	18,650	30,847	30,411	26,470	26,470	26,470
51121 Contribution Deferred Comp	217	240	215	215	215	215
51150 Interfund Workers Compensation	663	471	471	438	425	425
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 157,900	179,868	179,869	178,615	178,602	178,602 *
SERVICES AND SUPPLIES						
52060 Communications	458	536	525	525	525	525
52120 Maintenance Equipment	306		200	200	200	200
52135 Software License & Maintenance	12,751	12,751	17,352	21,525	21,525	21,525
52136 Computer Hardware			1,500	1,500	1,500	1,500
52150 Memberships	100	100	100	100	100	100
52170 Office Expenses	2,138	706	1,800	1,800	1,500	1,500
52173 Subscription-Publication	381	381	400	400	400	400
52180 Professional/Specialized Srvs	3,220	162	325	325	325	325
52190 Publication Legal Notice			200	200	200	200
52250 Transportation & Travel		1,373		1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 19,354	16,009	22,402	28,075	27,775	27,775 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	81	94	94	122	122	122
53620 Interfd Information Technology	7,816	5,897	5,593	7,375	7,375	7,375
53636 Interfund IT Equipment Replmnt	553	612				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 8,450	6,603	5,722	7,532	7,532	7,532 *
TOTAL GROSS BUDGET	** 185,704	202,480	207,993	214,222	213,909	213,909 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,157	2,599	4,880	3,334	3,334	3,334
55203 Intrafund Printing			1,055	500	500	500
55204 Intrafund Copier Rental	24	876	11	1,114	1,114	1,114
55205 Intrafund Gen Insurance/Bonds	33	34	36	38	38	38
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,214	3,509	6,022	5,026	5,026	5,026 *
TOTAL NET BUDGET	** 188,918	205,989	214,015	219,248	218,935	218,935 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	30,692	24,100	35,000	35,000	35,000	35,000
46175 Court Fees & Costs		109	500	500	500	500
46220 ORC Restitution Surcharge	11,208	11,795	14,000	14,000	14,000	14,000
46578 Interfund Trans In-Special Rev	38,588	51,000	51,000	51,000	52,500	33,181

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 2014-15

UNIT TITLE: OFFICE OF REVENUE COLLECTION (CONTINUED)
FUNCTION: GENERAL
ACTIVITY: FINANCE

DEPT 1-204
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL USER PAY REVENUES	*	80,488	87,004	100,500	100,500	102,000	82,681 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	80,488	87,004	100,500	100,500	102,000	82,681 *
UNREIMBURSED COSTS	**	108,430	118,985	113,515	118,748	116,935	136,254 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ASTR Asst Treas Tax Coll	6447- 7906	.33	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy II	3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II	2843- 3541	2.00	2.00	2.00	2.00	2.00	2.00
OR							
TRD1 Treasurer Coll Dep I	2553- 3170						
TOTAL BUDGET UNIT POSITIONS	**	3.33	3.33	3.33	3.33	3.33	3.33 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	117,159	423,650	421,172	465,757	465,757	465,757
51014 Other Pay		9,805	4,000	10,885	10,885	10,885
51020 Extra Help		2,715				
51030 Overtime	1,000	2,182		1,000	1,000	1,000
51100 Co Contribution FICA	8,611	32,108	31,771	34,813	34,813	34,813
51110 Co Contribution Retirement	22,122	84,013	83,505	97,039	97,039	97,039
51111 Retirement Allowance	816					
51120 Co Contribution-Group Insuranc	27,908	85,820	85,083	111,071	111,071	111,071
51121 Contribution Deferred Comp	650	275	1,959	1,306	1,306	1,306
51130 Co Contrib Unemploymnt Insrnc	6,187					
51150 Interfund Workers Compensation	539	441	441	1,588	1,697	1,697
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 184,992	641,009	627,931	723,459	723,568	723,568 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		1,448	50	500	500	500
52060 Communications	1,567	3,084	3,270	6,220	6,220	6,220
52135 Software License & Maintenance		340				
52150 Memberships	115	320	200	265	265	265
52159 Copier Paper		433		400	400	400
52170 Office Expenses	829	4,437	1,793	2,988	2,988	2,988
52171 Copy/Printing Costs		31,900		46,001	46,001	46,001
52180 Professional/Specialized Srvs	325,741	306,080	377,969	340,665	340,665	340,665
52190 Publication Legal Notice	519	854	1,000	850	850	850
52200 Rents & Leases Equipment	88,851	92,162	94,113	84,713	84,713	84,713
52225 Office Equipment	139	4,281	3,540	3,834	6,334	6,334
52230 Special Departmental Expense		41				
52232 Employment Training		1,902		1,200	1,200	1,200
52250 Transportation & Travel		2,404		2,000	2,000	2,000
52260 Utilities	3,022					
TOTAL SERVICES AND SUPPLIES	* 420,783	449,686	481,935	489,636	492,136	492,136 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	245	297	297	560	560	560
53613 Interfund Fleet Admin	277	563	476	248	248	248
53615 Interfund Fuel & Oil	2,520	2,377	2,574	2,455	2,455	2,455
53616 Interfund Vehicle Maintenance	731	1,134	1,120	1,237	1,237	1,237
53620 Interfd Information Technology	9,040	26,106	12,047	25,896	25,896	25,896
53623 Interfund Fingerprints		50	25	25	25	25
53636 Interfund IT Equipment Replmnt	553	612				
53685 Interfund Office Expense	7	358	332			
53689 Interfund Physical/Drug		62	105	105	105	105
TOTAL OTHER CHARGES	* 13,373	31,559	16,976	30,526	30,526	30,526 *
TOTAL GROSS BUDGET	** 619,148	1,122,254	1,126,842	1,243,621	1,246,230	1,246,230 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	93,943-	81,250-	106,113-	94,428-	94,428-	94,428-
55203 Intrafund Printing	13,631-	12,788-	23,475-	17,535-	17,535-	17,535-
55204 Intrafund Copier Rental	21,019-	36,746-	24,599-	40,355-	40,355-	40,355-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
55205 Intrafund Gen Insurance/Bonds	99	100	113	195	195	195
55211 Intrafund Fingerprints		98	120	120	120	120
55235 Intrafund Administration Srvs	68,169	211,053-	197,759-	268,637-	268,637-	268,637-
TOTAL INTRAFUND TRANSFERS	* 60,325-	341,639-	351,713-	420,640-	420,640-	420,640-*
TOTAL NET BUDGET	** 558,823	780,615	775,129	822,981	825,590	825,590 *
USER PAY REVENUES						
44220 Rental of Equipment	4,875	6,228	4,950	4,930	4,930	4,930
46306 Copying Services	7,277		9,100			
46321 Central Services Postage Reimb	37,715	4,434	1,852			
46323 Printing Services	1,585	736	2,894	1,178	1,178	1,178
46501 Interfund Postage	134,501	130,024	130,664	139,588	138,964	138,964
46502 Interfund Printing	41,040	35,637	43,875	41,925	41,625	41,625
46503 Interfund Copier Rental	54,638	79,203	56,184	82,966	85,305	85,305
46575 Interfund Admin-Misc Depts		281,650	262,146	342,156	342,156	342,156
47407 Other Sales	13					
47509 Court Reimbursement		39,561	63,000	45,808	45,808	45,808
47540 Refund	1,014	1,008				
TOTAL USER PAY REVENUES	* 282,658	578,481	574,665	658,551	659,966	659,966 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,338	8,679				
TOTAL OTHER FINANCING SOURCES	* 1,338	8,679				*
TOTAL REVENUES	** 283,996	587,160	574,665	658,551	659,966	659,966 *
UNREIMBURSED COSTS	** 274,827	193,455	200,464	164,430	165,624	165,624 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
GSDI General Services Director 8736-10622		1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5852- 7165		1.00	1.00	1.00	1.00	1.00
PRCA Procurement/Contract Analyst 4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 3541- 4385		1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I 3170- 3957		1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant II 2765- 3443	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2698- 3354	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2410- 3001		.50	.50	.50	.50	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	7.50	7.50	7.50	7.50	8.00 *

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 2014-15	UNIT TITLE: GENERAL REVENUES FUNCTION: MEMORANDUM BUDGET UNIT ACTIVITY: MEMORANDUM				DEPT 1-209 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53000 Other Charges	207,362					
53569 Interfund Trans Out-Spec Rev	40,000					
53619 Interfund Misc. Transfer		75,000	75,000			
53680 Interfund Transfer Out			9,000			
TOTAL OTHER CHARGES	* 247,362	75,000	84,000			*
TOTAL GROSS BUDGET	** 247,362	75,000	84,000			*
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	283,507-	365,973-	366,228-	320,642-	320,642-	320,642-
TOTAL INTRAFUND TRANSFERS	* 283,507-	365,973-	366,228-	320,642-	320,642-	320,642-*
TOTAL NET BUDGET	** 36,145-	290,973-	282,228-	320,642-	320,642-	320,642-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		826,635			3,734,034 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 36,145-	290,973-	544,407	320,642-	320,642-	3,413,392 *
GENERAL REVENUES						
41110 Property Tax Current Secured	11,714,094	11,973,362	12,030,000	12,155,000	12,155,000	12,155,000
41111 Property Tax Curnt Supplementl	97,175	115,707	140,000	100,000	100,000	100,000
41120 Property Tax Current Unsecured	908,906	896,288	820,000	820,000	820,000	820,000
41220 Property Tax Prior Unsecured	117,193	1,463-	1,000	1,000	1,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,469,165	8,530,280	8,550,000	8,550,000	8,550,000	8,550,000
41222 Prop Tx Special Assments Curnt	70,770	65,683		50,000	50,000	50,000
41227 Transient Occupancy Tax	17,842	19,408	30,000	30,000	30,000	30,000
41300 Penalty & Cost Delinquent Tax	602,434	538,054	425,000	425,000	425,000	425,000
41310 Interest Delinquent Tax	786,455	599,209	450,000	500,000	500,000	500,000
41400 Sales & Use Taxes	2,577,198	2,974,363	2,400,000	2,500,000	2,500,000	2,500,000
41405 In-Lieu Local Sales & Use Tax	846,640	750,281	600,000	600,000	600,000	600,000
41620 Property Transfer Tax	364,757	304,364	250,000	250,000	250,000	250,000
41625 YC RDA SUCCSOR ACY-RESID DISTR	369,580	19,787				
42050 Franchises	1,222,959	1,246,886	1,500,000	1,200,000	1,200,000	1,200,000
43204 Judgements/Damages & Settlemnt	823	759				
43205 Red Light TVS 30%	1,342	1,541	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	43,156	47,024	40,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	13,762	8,574	13,000	13,000	13,000	13,000
43222 Red Light Fund/PC 1463.11	420	624	1,000	1,000	1,000	1,000
44100 Interest Apportioned	422,808	223,711	500,000	300,000	300,000	300,000
44102 Interest	33,767	2,298				
44230 Other Rents and Concessions			500	500	500	500
44232 Tobacco Settlement	1,268,936	834,216	850,000	850,000	850,000	850,000
45135 St Other in Lieu	2,943	3,537				
45270 St Homeowners Property Tax	172,436	169,225	180,000	180,000	180,000	180,000
45282 St Mandated Costs	25,234	130				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
45380 Fed Wildlife Refuge	4,903	4,609	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	790	738	1,000	1,000	1,000	1,000
46113 SB21 Recorder	8	8-				
46118 Supplemental Roll Admin Cost	24,087	37,341	30,000	30,000	30,000	30,000
46157 Property Tax Administratn Fees	646,197	596,254	600,000	600,000	600,000	600,000
46158 Collection Fee Administration	9,645	8,874	10,000	10,000	10,000	10,000
46285 Attorney Fees		3,500				
46290 Assessment Fee	385	175				
46301 A-87 Costs Reimbursement	3,134	12,808		42,431	42,431	42,431
46337 Forfeiture of Deposits	2,969					
46537 Interfund Trans In-Realignment		10,809-				
46540 Interfd Overhead (A-87) MH	1,463,895	1,067,113	1,067,113	1,103,143	1,103,288	1,103,288
46542 Interfund Overhead (A-87) Road	167,865	101,132	101,132	87,599	87,599	87,599
46543 Interfund Overhead(A-87) Fleet	86,234	12,545	12,545	19,366	19,366	19,366
46544 Interfd OH (A-87) Work Comp	23,510	16,864	16,864	21,736	21,736	21,736
46562 Interfund OH(A-87) MH Svc Act	174,959	123,405	123,405	149,153	149,153	149,153
46564 Interfd OH(A-87) Child Support	182,041	116,791	116,791	121,723	121,723	121,723
46567 Interfd Overhd (A-87) Liabilty	1,379	10,809-	21,617-	3,573	3,573	3,573
46568 Interfund Overhead (A-87) IT	132,373	70,555	70,555	93,151	93,151	93,151
46569 Interfd Overhead (A-87) CSA-F	50,501	39,442	8,174	58,048	58,048	58,048
46570 Interfd Overhead (A-87) CSA-C	1,595	642-	30,626	1,455-	1,455-	1,455-
46571 Interfd Overhead (A-87) CSA-D	3,670	1,608	1,608	1,555-	1,555-	1,555-
46572 Inter Overhead (A-87) Airport	95,484	43,592	43,592	10,643-	10,643-	10,643-
46577 Interfund (A-87) CSA-G	142	57	57	35-	35-	35-
46578 Interfund Trans In-Special Rev		654,012	654,084			
46582 Interfund Misc. Transfer	182,182	2,195				
46617 Interfund Overhead A-87	63,389	905,291	905,291	911,767	911,767	911,767
47500 Other Revenue	118,649	57,449	2,500			
47503 Contribution Frm Non Gov Agenc			67,000	55,000	55,000	55,000
47522 DA Asset Forfeiture		265				
47541 Escheatment		20,422				
47543 Contribtn Frm Oth Agcy YC RDA	583,667	527,014	600,000	600,000	600,000	600,000
TOTAL GENERAL REVENUES	*34,174,448	33,725,631	33,227,420	32,465,702	32,465,847	32,465,847 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,638					
TOTAL OTHER FINANCING SOURCES	* 1,638					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,061,492	1,350,675	1,350,675	1,474,044 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 5,435,498	6,915,215	5,152,607	3,523,807	3,523,807	7,257,841 *
TOTAL REVENUES	**39,611,584	40,640,846	40,441,519	37,340,184	37,340,329	41,197,732 *
UNREIMBURSED COSTS	**39,647,729	-40,931,819	-39,897,112	-37,660,826	-37,660,971	-37,784,340-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15	UNIT TITLE: COUNTY COUNSEL FUNCTION: GENERAL ACTIVITY: COUNSEL		DEPT 1-301 11-25-14 1:14 PM FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	731,300	746,966	744,295	754,205	727,234	727,234
51013 Special Pay	2,935	2,926	2,665	2,665	2,665	2,665
51014 Other Pay	19,100	17,687	16,190	17,100	17,100	17,100
51020 Extra Help					3,500	3,500
51030 Overtime			500	500	500	500
51100 Co Contribution FICA	49,446	50,019	49,458	50,007	49,668	49,668
51110 Co Contribution Retirement	138,639	148,709	147,572	156,798	151,745	151,745
51111 Retirement Allowance	6,456					
51120 Co Contribution-Group Insuranc	85,802	99,711	108,122	97,985	85,063	85,063
51121 Contribution Deferred Comp	650	653	650	653	653	653
51150 Interfund Workers Compensation	2,349	2,373	2,373	3,215	3,146	3,146
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,036,677	1,069,044	1,071,825	1,083,128	1,041,274	1,041,274 *
SERVICES AND SUPPLIES						
52060 Communications	1,619	1,185	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	286	286	600	300	300	300
52150 Memberships	5,720	6,112	6,000	6,200	6,200	6,200
52170 Office Expenses	3,040	2,082	3,000	1,800	1,800	1,800
52173 Subscription-Publication	35,291	40,440	28,000	35,000	35,000	35,000
52180 Professional/Specialized Srvs	350	62,781	106,000	105,400	6,000	6,000
52210 Rents/Leases Structures/Ground	1,429	1,319	1,320	1,320	1,320	1,320
52225 Office Equipment	1,032					
52250 Transportation & Travel	5,833	6,036	6,000	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 54,600	120,241	152,220	157,320	57,920	57,920 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	393	389	389	513	513	513
53620 Interfd Information Technology	13,008	12,968	12,349	12,682	12,682	12,682
53623 Interfund Fingerprints			25	25	25	25
53636 Interfund IT Equipment Replmnt	1,291	1,427				
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 14,699	14,784	12,798	13,255	13,255	13,255 *
TOTAL GROSS BUDGET	** 1,105,976	1,204,069	1,236,843	1,253,703	1,112,449	1,112,449 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	883	684	772	914	914	914
55203 Intrafund Printing	224		350	350	350	350
55204 Intrafund Copier Rental	853	1,781	900	2,104	2,104	2,104
55205 Intrafund Gen Insurance/Bonds	190	193	217	224	224	224
55211 Intrafund Fingerprints			40	40	40	40
55243 Intrafund SASA Legal	5,105-					
TOTAL INTRAFUND TRANSFERS	* 2,955-	2,658	2,279	3,632	3,632	3,632 *
TOTAL NET BUDGET	** 1,103,021	1,206,727	1,239,122	1,257,335	1,116,081	1,116,081 *
USER PAY REVENUES						
46103 LAFCO Contracts	1,751	670	6,000	2,000	2,000	2,000

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 2014-15

UNIT TITLE: COUNTY COUNSEL
(CONTINUED)
FUNCTION: GENERAL
ACTIVITY: COUNSEL

DEPT 1-301
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
46320 Other Chgs Current Services		64				
46334 Legal Services	23,812	33,781	30,000	30,000	30,000	30,000
47540 Refund	224	8				
TOTAL USER PAY REVENUES	* 25,787	34,523	36,000	32,000	32,000	32,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 25,787	34,523	36,000	32,000	32,000	32,000 *
UNREIMBURSED COSTS	** 1,077,234	1,172,204	1,203,122	1,225,335	1,084,081	1,084,081 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel 11105-13535	1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel 9172-11153	1.00	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV 8305-10118	3.00	3.00	3.00	3.00	3.00	3.00
OR						
DEC3 Deputy County Counsel III 7520- 9172						
OR						
DEC2 Deputy County Counsel II 6779- 8305						
OR						
DEC1 Deputy County Counsel I 6163- 7520						
DEC1 Deputy County Counsel I 6163- 7520	1.00					
AACC Admin Asst to County Counsel 4265- 5184	1.00	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C 3443- 4265	.50	.50	.50	.50		
TOTAL BUDGET UNIT POSITIONS	** 7.50	6.50	6.50	6.50	6.00	6.00 *

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 2014-15	UNIT TITLE: HUMAN RESOURCES FUNCTION: GENERAL ACTIVITY: PERSONNEL				DEPT 1-401 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	374,252	412,425	412,976	421,455	319,651	319,651
51013 Special Pay	5,732	6,776	9,200	9,200	6,800	6,800
51014 Other Pay	14,886	10,787	14,600	15,000	9,889	9,889
51020 Extra Help	2,894					
51030 Overtime	802					
51100 Co Contribution FICA	29,099	31,003	32,105	32,373	24,567	24,567
51110 Co Contribution Retirement	71,928	83,207	83,706	89,533	67,869	67,869
51111 Retirement Allowance	3,346					
51120 Co Contribution-Group Insuranc	69,425	85,614	81,122	82,920	72,321	72,321
51121 Contribution Deferred Comp	327	329	326	326	326	326
51150 Interfund Workers Compensation	5,645	6,076	6,076	8,384	8,192	8,192
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 578,336	636,217	640,111	659,191	509,615	509,615 *
SERVICES AND SUPPLIES						
52060 Communications	2,744	2,585	3,000	3,000	3,000	3,000
52120 Maintenance Equipment	70		300	300	300	300
52150 Memberships	1,100	950	850	950	950	950
52158 Printing Supplies		1,145	1,500	1,500	1,500	1,500
52170 Office Expenses	4,276	3,676	5,000	4,500	3,500	3,500
52173 Subscription-Publication	201	225	300	300	300	300
52180 Professional/Specialized Srvs	61,270	44,393	40,055	40,000	70,000	70,000
52190 Publication Legal Notice	32,037	28,131	30,000	30,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,535	1,535	1,600	1,650	1,650	1,650
52225 Office Equipment	971		500	500	500	500
52230 Special Departmental Expense	1,144	1,434	2,000	1,000	1,000	1,000
52232 Employment Training	4,442			2,000	2,000	2,000
52250 Transportation & Travel	5,436	4,866	5,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 115,226	88,940	90,105	88,700	112,700	112,700 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	366	473	473	603	603	603
53620 Interfd Information Technology	146,657	129,159	191,307	167,323	167,323	167,323
53623 Interfund Fingerprints	75		75	75	75	75
53636 Interfund IT Equipment Replmnt	1,844	2,039				
53651 Interfund Projects	4,725	8,625				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	186		70	70	70	70
TOTAL OTHER CHARGES	* 153,853	140,303	191,925	168,071	168,071	168,071 *
TOTAL GROSS BUDGET	** 847,415	865,460	922,141	915,962	790,386	790,386 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,673	2,608	4,251	3,342	3,342	3,342
55203 Intrafund Printing	725	497	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,062	1,991	1,100	2,277	2,277	2,277
55205 Intrafund Gen Insurance/Bonds	159	162	179	186	186	186
55208 Intrafund Drug Testing	393-	493-	460-	460-	460-	460-
55211 Intrafund Fingerprints	881-	929-	1,830-	1,830-	1,830-	1,830-
TOTAL INTRAFUND TRANSFERS	* 3,345	3,836	4,240	4,515	4,515	4,515 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL NET BUDGET	**	850,760	869,296	926,381	920,477	794,901	794,901 *
USER PAY REVENUES							
46116 Human Resource Services		10,213					
46150 Photocopy Charges		16	37				
46169 Fingerprint Fees		32	49				
46320 Other Chgs Current Services		30					
46324 Special Dist Hlth Ins Support		3,867	3,800	5,000	5,000	5,000	5,000
46338 Consulting Fees		2,805	2,699	2,000	1,000	1,000	1,000
46505 Interfund Fingerprints		3,186	4,939	2,271	2,271	2,702	2,702
46602 Interfund Drug Testing		4,658	5,718	4,670	4,670	4,620	4,620
47407 Other Sales		108	20	50			
47500 Other Revenue			15				
47503 Contribution Frm Non Gov Agenc		8,100	8,100	8,100	8,100	8,100	8,100
47540 Refund		67	199				
TOTAL USER PAY REVENUES	*	33,082	25,576	22,091	21,041	21,422	21,422 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	33,082	25,576	22,091	21,041	21,422	21,422 *
UNREIMBURSED COSTS	**	817,678	843,720	904,290	899,436	773,479	773,479 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
HRDI Human Resources Director	8736-10622	.80	.80	.80	.80		
SRHA Senior Human Resources Analys	5540- 6779	1.00	1.00	1.00	1.00	1.00	1.00
OR							
HRA2 Human Resources Analyst II	4988- 6163						
OR							
HRA1 Human Reources Analyst I	4265- 5184						
HRA2 Human Resources Analyst II	4988- 6163	.50	.50	.50	.50	.50	.50
HRA1 Human Reources Analyst I	4265- 5184	1.75	1.75	1.75	1.75	1.75	1.75
HRAS Human Resources Assistant	3643- 4478	1.00	1.00	1.00	1.00	1.00	1.00
OA2C Office Assistant II - C	2772- 3443	.75	.75	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	**	5.80	5.80	5.80	5.80	5.00	5.00 *

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 2014-15	UNIT TITLE: ELECTIONS FUNCTION: GENERAL ACTIVITY: ELECTIONS		DEPT 1-502 11-25-14 1:14 PM FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	278,754	276,683	277,462	282,798	282,798	282,798
51014 Other Pay	3,511	3,511	3,512	3,512	3,512	3,512
51020 Extra Help	15,066	8,091	10,000	12,000	12,000	12,000
51030 Overtime	1,405	25	2,000	2,000	2,000	2,000
51100 Co Contribution FICA	21,657	20,548	20,410	20,310	20,310	20,310
51110 Co Contribution Retirement	53,678	55,425	55,012	58,794	58,794	58,794
51111 Retirement Allowance	2,604					
51120 Co Contribution-Group Insuranc	48,888	53,251	49,407	52,491	52,491	52,491
51121 Contribution Deferred Comp	281	311	359	359	359	359
51130 Co Contrib Unemploymnt Insrnc		290				
51150 Interfund Workers Compensation	1,271	1,196	1,196	1,433	1,407	1,407
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 427,115	419,331	419,358	433,697	433,671	433,671 *
SERVICES AND SUPPLIES						
52060 Communications	1,624	1,507	2,000	2,000	1,700	1,700
52120 Maintenance Equipment	24,395	25,620	25,600	27,620	27,620	27,620
52135 Software License & Maintenance	34,689	41,342	40,000	42,000	42,000	42,000
52136 Computer Hardware		498				
52150 Memberships	470	433	300	510	360	360
52170 Office Expenses	1,672	1,645	2,200	2,200	2,200	2,200
52171 Copy/Printing Costs			400	400	400	400
52172 Postage	26,909	7,925	15,000	30,420	30,420	30,420
52173 Subscription-Publication		538	365	550	550	550
52180 Professional/Specialized Srvs	1,945	2,509	2,400	2,900	2,900	2,900
52210 Rents/Leases Structures/Ground	2,879	2,879	3,000	3,000	3,000	3,000
52225 Office Equipment	927					
52230 Special Departmental Expense	167,186	114,334	222,000	194,400	194,400	194,400
52232 Employment Training	303	1,415	1,920	3,390	2,000	2,000
52250 Transportation & Travel	416	1,580	2,800	2,975	2,600	2,600
TOTAL SERVICES AND SUPPLIES	* 263,415	202,225	317,985	312,365	310,150	310,150 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	409	520	520	662	662	662
53620 Interfd Information Technology	25,219	34,252	32,494	28,372	28,372	28,372
53623 Interfund Fingerprints			75	75	75	75
53636 Interfund IT Equipment Replmnt	3,873	4,281				
53685 Interfund Office Expense	2					
53689 Interfund Physical/Drug			195	195	195	195
TOTAL OTHER CHARGES	* 29,503	39,053	33,284	29,304	29,304	29,304 *
TOTAL GROSS BUDGET	** 720,033	660,609	770,627	775,366	773,125	773,125 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	8,035	3,623	2,052	3,883	3,883	3,883
55203 Intrafund Printing		128	175	175	175	175
55204 Intrafund Copier Rental	1,232	1,648	1,300	1,517	1,517	1,517
55205 Intrafund Gen Insurance/Bonds	626	622	741	740	740	740
55211 Intrafund Fingerprints			150	150	150	150
55216 Intrafund Mapping Service	226	543				

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 2014-15

UNIT TITLE: ELECTIONS
(CONTINUED)
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

DEPT 1-502
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL INTRAFUND TRANSFERS	*	10,119	6,564	4,418	6,465	6,465	6,465 *
TOTAL NET BUDGET	**	730,152	667,173	775,045	781,831	779,590	779,590 *
USER PAY REVENUES							
46125 Election Services		53,811	27	50,000	55,000	55,000	55,000
46127 Candidate Filing Fee			19,704	10,000			
46150 Photocopy Charges		110	344	100	100	100	100
46173 Miscellaneous		4,319	728				
46578 Interfund Trans In-Special Rev		17,181	7,251	10,000	20,000	20,000	20,000
47407 Other Sales		1,270	943	1,500	1,500	1,500	1,500
47500 Other Revenue		1					
47540 Refund		62	21				
TOTAL USER PAY REVENUES	*	76,754	29,018	71,600	76,600	76,600	76,600 *
GOVERNMENTAL REVENUES							
45111 St Grant		8,441		30,000	5,000	5,000	5,000
45131 St Other Revenue		2,447					
45280 St Mandate Postcard Reg		1,105	325	2,200	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	*	11,993	325	32,200	7,200	7,200	7,200 *
TOTAL REVENUES	**	88,747	29,343	103,800	83,800	83,800	83,800 *
UNREIMBURSED COSTS	**	641,405	637,830	671,245	698,031	695,790	695,790 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 9162	.50	.50	.50	.50	.50	.50
ASRV Asst Reg Voters	4482- 5540	1.00	1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I	3677- 4570	.33	.33	.33	.44	.33	.33
SREC Senior Elections Clerk	3001- 3740	1.00	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2843- 3541	2.00	2.00	2.00	2.00	2.00	2.00
OR							
ELC1 Elections Clerk I	2553- 3170						
TOTAL BUDGET UNIT POSITIONS	**	4.83	4.83	4.83	4.94	4.83	4.83 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,148,899	1,115,498	1,228,882	1,215,005	1,218,054	1,218,054
51013 Special Pay	3,435	3,432	3,900	3,900	3,900	3,900
51014 Other Pay	9,511	1,521		3,699	3,699	3,699
51020 Extra Help	8,659	18,838				
51030 Overtime	24,982	22,570	30,625	30,625	30,625	30,625
51100 Co Contribution FICA	87,655	84,736	93,398	91,670	91,907	91,907
51110 Co Contribution Retirement	217,717	221,807	250,495	253,406	254,040	254,040
51111 Retirement Allowance	11,384					
51120 Co Contribution-Group Insuranc	323,132	360,516	360,622	375,452	374,762	374,762
51121 Contribution Deferred Comp			653	1,306	1,306	1,306
51130 Co Contrib Unemploymnt Insrnc		680				
51150 Interfund Workers Compensation	231,439	233,321	233,321	282,053	274,907	274,907
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,066,813	2,062,919	2,201,896	2,257,116	2,253,200	2,253,200 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		5,697	12,677	12,677	12,677	12,677
52050 Clothing & Personal	6,672	8,511	9,867	9,690	9,690	9,690
52060 Communications	6,160	3,947	6,750	3,400	3,400	3,400
52090 Household Expense	2,813			1,300	1,300	1,300
52120 Maintenance Equipment	9,729	7,684	8,500	8,500	8,500	8,500
52130 Maintenance Structure/Imprvmnt	199,575	43,878	47,935	42,935	71,500	71,500
52135 Software License & Maintenance	2,598	530	1,900			
52136 Computer Hardware					2,000	2,000
52150 Memberships	90		350	350	350	350
52166 General Supplies	148,650	164,970	163,133	163,133	163,133	163,133
52170 Office Expenses	1,261	426	1,620			
52173 Subscription-Publication	784	280	800	800	800	800
52180 Professional/Specialized Srvs	137,770	141,536	122,745	111,445	111,445	111,445
52200 Rents & Leases Equipment	23,029	23,033	28,280	28,280	480,327	480,327
52220 Small Tools	10,106	10,082	12,600	12,600	12,600	12,600
52225 Office Equipment	139	429	500			
52230 Special Departmental Expense	60,888	64,515	61,950	62,556	62,556	62,556
52232 Employment Training	1,120	1,655	1,080	1,080	1,080	1,080
52250 Transportation & Travel	182	224	400	500	500	500
52260 Utilities	266,032	271,493	380,000	380,000	130,000	130,000
TOTAL SERVICES AND SUPPLIES	* 877,598	748,890	861,087	839,246	1,071,858	1,071,858 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,655	3,083	3,083	3,866	3,866	3,866
53613 Interfund Fleet Admin	8,860	18,029	15,711	7,958	7,958	7,958
53614 Interfund Misc Non-Road		9,561	20,000			
53615 Interfund Fuel & Oil	36,764	35,629	41,417	39,909	39,909	39,909
53616 Interfund Vehicle Maintenance	43,741	48,610	31,518	34,824	34,824	34,824
53620 Interfd Information Technology	37,833	27,939	29,672	29,466	29,466	29,466
53623 Interfund Fingerprints	50	132	50	50	50	50
53636 Interfund IT Equipment Replmnt	1,660	1,835				
53647 Interfund Road	13,110					
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug	531	1,425	585	585	585	585

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			(CONTINUED)		11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL			FUNCTION:	GENERAL		
SCHEDULE 9	FOR FISCAL YEAR 2014-15			ACTIVITY:	PROPERTY MANAGMENT		FUND 0001
				ACTUAL	ACTUAL	FINAL	DEPARTMENT
				EXPEND.	EXPEND.	APPROP.	REQUEST
				2012-13	2013-14	2013-14	2014-15
							CAO
							RECOMMEND
							2014-15
							BOS
							ADOPTED
							2014-15
TOTAL OTHER CHARGES				*	145,217	146,243	142,036
						116,658	116,658
						116,658	116,658 *
CAPITAL ASSETS							
54300 Capital Asset							
54300 REPLACEMENT Utility Bed Pickup 1						33,375	33,375
54300 REPLACEMENT Full-Size Pickup 2						29,575	29,575
54300 REPLACEMENT Utility Bed Pickup 3						33,375	33,375
TOTAL CAPITAL ASSETS				*		96,325	96,325
						96,325	96,325 *
TOTAL GROSS BUDGET				**	3,089,628	2,958,052	3,205,019
						3,309,345	3,538,041
						3,538,041	3,538,041 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage					149	32	144
						156	158
55203 Intrafund Printing					23	135	700
						500	500
55204 Intrafund Copier Rental					932		1,056
55205 Intrafund Gen Insurance/Bonds					1,917	1,624	2,712
						2,841	2,841
55208 Intrafund Drug Testing					225	371	170
						170	170
55211 Intrafund Fingerprints					64	196	200
						200	200
55230 Intrafund A-87 Building Maint.					352,063-	328,261-	328,261-
						313,406-	313,406-
55235 Intrafund Administration Srvs					160,661	170,843	156,367
						207,537	207,537
TOTAL INTRAFUND TRANSFERS				*	188,092-	155,060-	166,912-
						102,002-	102,000-
						102,000-	102,000-*
TOTAL NET BUDGET				**	2,901,536	2,802,992	3,038,107
						3,207,343	3,436,041
						3,436,041	3,436,041 *
USER PAY REVENUES							
44208 Maintenance Training Center					4,950	6,700	6,500
						5,300	5,300
44212 Rent Training Center Sheriff					4,200	5,450	6,500
						6,500	6,500
46290 Assessment Fee					10,027		1,450
						1,450	1,450
46558 Interfund A-87 Building Maint.					447,680	438,415	438,415
						498,973	498,973
47407 Other Sales					114	374	
47503 Contribution Frm Non Gov Agenc					1,465		
47509 Court Reimbursement					13,788	10,348	
47521 Insurance Reimbursement					7,896	98,917	
47540 Refund						227	
TOTAL USER PAY REVENUES				*	490,120	560,431	452,865
						512,223	512,223
						512,223	512,223 *
TOTAL GOVERNMENTAL REVENUES				*			
							*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property						401	
TOTAL OTHER FINANCING SOURCES				*		401	
							*
TOTAL REVENUES				**	490,120	560,832	452,865
						512,223	512,223
						512,223	512,223 *
UNREIMBURSED COSTS				**	2,411,416	2,242,160	2,585,242
						2,695,120	2,923,818
						2,923,818	2,923,818 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FAMS Facilities Maint Superintendn 5256- 6447					1.00	1.00	1.00
						1.00	1.00
BSSU Building Services Supervisor 4320- 5345				1.00			
BSLW Building Services Lead Worker 3847- 4759				1.00	1.00	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 2014-15

UNIT TITLE: BUILDING MAINTENANCE
(CONTINUED)
FUNCTION: GENERAL
ACTIVITY: PROPERTY MANAGMENT

DEPT 1-700
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
BSWH Building Services Worker-HVAC	3636- 4519 3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker	3443- 4285 3.00	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker	3082- 3847 2.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II	3082- 3847 2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I	2765- 3443 1.00	1.00	1.00	1.00	1.00	1.00
SUCU Supvg Custodian	3111- 3878 1.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian	2765- 3443 1.00	1.00	1.00	1.00	1.00	1.00
SRCU Senior Custodian	2482- 3082 3.00	3.00	3.00	3.00	3.00	3.00
CUST Custodian	2343- 2917 13.00	13.00	13.00	13.00	13.00	13.00
TOTAL BUDGET UNIT POSITIONS	** 31.00	31.00	31.00	31.00	31.00	31.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52170 Office Expenses	191					
52180 Professional/Specialized Srvs	53,718	203,636	1,265,250	691,350	691,350	691,350
52228 Map Supplies & Photocopying				10,000	10,000	10,000
52232 Employment Training		200				
52250 Transportation & Travel		36				
TOTAL SERVICES AND SUPPLIES	* 53,909	203,872	1,265,250	701,350	701,350	701,350 *
OTHER CHARGES						
53614 Interfund Misc Non-Road			45,127			
53647 Interfund Road	9,754					
TOTAL OTHER CHARGES	* 9,754		45,127			*
TOTAL GROSS BUDGET	** 63,663	203,872	1,310,377	701,350	701,350	701,350 *
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	492	17,679	30,970	80,489	80,489	80,489
TOTAL INTRAFUND TRANSFERS	* 492	17,679	30,970	80,489	80,489	80,489 *
TOTAL NET BUDGET	** 64,155	221,551	1,341,347	781,839	781,839	781,839 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	63,800	221,551	1,341,347	781,839	781,839	781,839
TOTAL USER PAY REVENUES	* 63,800	221,551	1,341,347	781,839	781,839	781,839 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 63,800	221,551	1,341,347	781,839	781,839	781,839 *
UNREIMBURSED COSTS	** 355					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WATER/WASTEWATER FACILITIES	DEPT 1-702
COUNTY BUDGET ACT	STATE OF CALIFORNIA		11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: PROPERTY MANAGMENT	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		198		65,224	65,224	65,224
51013 Special Pay				3,600	3,600	3,600
51030 Overtime				600	600	600
51100 Co Contribution FICA		15		5,059	5,059	5,059
51110 Co Contribution Retirement		41		14,308	14,308	14,308
51120 Co Contribution-Group Insuranc		45		13,633	13,633	13,633
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	299		102,424	102,424	102,424 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal				575	575	575
52060 Communications				430	430	430
52150 Memberships				350	350	350
52220 Small Tools				200	200	200
52232 Employment Training				1,000	1,000	1,000
52250 Transportation & Travel				500	500	500
TOTAL SERVICES AND SUPPLIES	*			3,055	3,055	3,055 *
OTHER CHARGES						
53613 Interfund Fleet Admin				248	248	248
53615 Interfund Fuel & Oil				2,774	2,774	2,774
53616 Interfund Vehicle Maintenance				1,477	1,477	1,477
53620 Interfd Information Technology				1,421	1,421	1,421
TOTAL OTHER CHARGES	*			5,920	5,920	5,920 *
TOTAL GROSS BUDGET	**	299		111,399	111,399	111,399 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds				364	364	364
TOTAL INTRAFUND TRANSFERS	*			364	364	364 *
TOTAL NET BUDGET	**	299		111,763	111,763	111,763 *
USER PAY REVENUES						
47515 Contrib from othr Agency Sut C					111,763	111,763
TOTAL USER PAY REVENUES	*				111,763	111,763 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**				111,763	111,763 *
UNREIMBURSED COSTS	**	299		111,763		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
WWSO Water Wastewater System Oper 4285- 5266					1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**				1.00	1.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PLANT ACQUISITION	DEPT 1-801			
COUNTY BUDGET ACT	STATE OF CALIFORNIA		11-25-14 1:14 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: PLANT ACQUISITION	FUND 0001			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt			21,232			
52130 Animal Control Facility Design 505	40,740	74,625				
52130 YC BOAT LAUNCH SEDIMENT REMOVE1202		33,979	95,500	56,000	56,000	56,000
52130 1130/1160 PARKING LOT ADA IMPV1203	9,000					
52130 ADA IMPROVEMENT 2011 PLAN 1302	1,759					
52130 JAIL MID SEC-FENCING 1303	80					
52130 ADA IMPROVEMENTS FY 2013-14 1401		1,043	32,855			
52130 REMODEL HUMAN SVCS LAB OFFICE 1402		18,214	22,500			
52130 MAIN JAIL SOBERING FLR REPLACM1404		6,669	9,000			
52130 MED SECURITY JAIL SHOWER VALVE1405		10,318	10,000			
52130 ROOF REPLACEMENT 190 GARDEN HW1406		25,460	53,500			
52130 ROOF REPLCMNT 1965 LIVE OAK 1407			147,000			
52130 ROOF REPLACMNT/REPR 446 2ND ST1409			175,560			
52130 ROOF REPLCMNT/REPR 463 2ND ST 1410			434,000			
52130 FLEET MAINT BLDG EXT PAINTING 1501				30,000	30,000	30,000
52130 REPLACE ROOF SUTTER LIBRARY 1502				12,000	12,000	12,000
52130 1130/1160 EXTERIOR PAINTING 1506				50,000	50,000	50,000
52130 ADA IMPROVEMENTS FY 2014-15 1508				43,000	43,000	43,000
52130 Jail Fuel Tank Removal/Replace9726	171,305	3,729	130,360			
52130 Road Tank Remediate Samuel Dr 9920	12,740					
52180 FACILITY MASTER PLAN UPDATE 1509				150,000	150,000	150,000
TOTAL SERVICES AND SUPPLIES *	235,624	174,037	1,131,507	341,000	341,000	341,000 *
OTHER CHARGES						
53654 AIRPORT RUNWAY LIGHTING 904	6,345	208				
53654 TISHDALE BLF FLOATS 1208	8,459					
53654 TISHDALE BLF EROSION WALL 1209	2,891					
53654 JAIL MID SEC-FENCING 1303	1,062					
TOTAL OTHER CHARGES *	18,757	208				*
CAPITAL ASSETS						
54200 AIRPORT RUNWAY LIGHTING 904	583,559	23,182-				
54200 AIRPORT LAYOUT PLAN UPDATE 906	48					
54200 JAIL MIN SECURITY UPGRADE 908	58,331					
54200 AG COMMISSIONER OFFICE EXPANSN1205	436,485	3,241-	9,346			
54200 TISHDALE BLF FLOATS 1208	19	62,297	149,283			
54200 TISHDALE BLF EROSION WALL 1209	117,104					
54200 ADA IMPROVEMENT 2011 PLAN 1302	5,949					
54200 JAIL MID SEC-FENCING 1303		66,891	79,790			
54200 JAIL MED SEC INT SALLY PORT 1304	6,773	100,024	140,000			
54200 AG FACILITY EXPANTION PHASE II1403		148,484	277,545			
54200 MINIMUM JAIL GENERATOR 1411			9,680			
54200 JAIL MIN SECURITY GENERATOR 1503				176,000	176,000	176,000
54200 Ettl Hall Security Card Access1504				15,500	15,500	15,500
54200 1130/1160 LOT BERM REMOVAL 1507				115,000	115,000	115,000
54300 Capital Asset						
TOTAL CAPITAL ASSETS *	1,208,268	351,273	665,644	306,500	306,500	306,500 *
TOTAL GROSS BUDGET **	1,462,649	525,518	1,797,151	647,500	647,500	647,500 *

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 2014-15		UNIT TITLE: PLANT ACQUISITION (CONTINUED) FUNCTION: GENERAL ACTIVITY: PLANT ACQUISITION		DEPT 1-801 11-25-14 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
INTRAFUND TRANSFERS							
55202 TISHDALE BLF EROSION WALL	1209	18					
55229 Intrafund Plant Acquisition		487,322-	223,236-				
55229 Animal Control Facility Design	505	4,000	5,707	21,232-			
55229 AIRPORT RUNWAY LIGHTING	904		378				
55229 JAIL MIN SECURITY UPGRADE	908	28,552					
55229 YC BOAT LAUNCH SEDIMENT REMOVE	1202		11,838				
55229 AG COMMISSIONER OFFICE EXPANSN	1205	68,844	5,303				
55229 TISHDALE BLF FLOATS	1208	10,746	11,280				
55229 TISHDALE BLF EROSION WALL	1209	15,991					
55229 JAIL MID SEC-FENCING	1303		2,708				
55229 JAIL MED SEC INT SALLY PORT	1304	8,738	34,858				
55229 AG FACILITY EXPANTION PHASE II	1403		54,684	277,545-			
55229 MINIMUM JAIL GENERATOR	1411		315				
55229 Jail Fuel Tank Removal/Replace	9726	14,768	4,208				
55229 Road Tank Remediate Samuel Dr	9920	10,092					
TOTAL INTRAFUND TRANSFERS	*	325,573-	91,957-	298,777-			*
TOTAL NET BUDGET	**	1,137,076	433,561	1,498,374	647,500	647,500	647,500 *
USER PAY REVENUES							
46152 AIRPORT RUNWAY LIGHTING	904	250					
46152 AG COMMISSIONER OFFICE EXPANSN	1205	500					
46152 TISHDALE BLF EROSION WALL	1209	120					
46559 Interfund Plant Acquisition		677,512	44,374				
46559 ADA IMPROVEMENTS FY 2013-14	1401			13,855			
46559 REMODEL HUMAN SVCS LAB OFFICE	1402			22,500			
46559 ROOF REPLACEMENT 190 GARDEN HW	1406			53,500			
46559 ROOF REPLCMNT 1965 LIVE OAK	1407			147,000			
46559 FLEET MAINT BULD EXT PAINTING	1501				30,000	30,000	30,000
46559 FACILITY MASTER PLAN UPDATE	1509				15,000	15,000	15,000
46578 Interfund Trans In-Special Rev			221,784	229,470			
46578 MAIN JAIL SOBERING FLR REPLACM	1404			9,000			
46578 MED SECURITY JAIL SHOWER VALVE	1405			10,000			
46578 JAIL MIN SECURITY GENERATOR	1503				176,000	176,000	176,000
47500 ROOF REPLACMNT/REPR 446 2ND ST	1409			144,837			
47500 ROOF REPLCMNT/REPR 463 2ND ST	1410			236,530			
47500 ADA IMPROVEMENTS FY 2014-15	1508				43,000	43,000	43,000
TOTAL USER PAY REVENUES	*	678,382	266,158	866,692	264,000	264,000	264,000 *
GOVERNMENTAL REVENUES							
45111 ENERGY GRANT PROJECT	1004	139,130					
45161 St Boating & Waterways Grant			76,695				
45161 TISHDALE BLF FLOATS	1208			89,000			
45161 TISHDALE BLF EROSION WALL	1209	125,621					
TOTAL GOVERNMENTAL REVENUES	*	264,751	76,695	89,000			*
TOTAL REVENUES	**	943,133	342,853	955,692	264,000	264,000	264,000 *
UNREIMBURSED COSTS	**	193,943	90,708	542,682	383,500	383,500	383,500 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52100 Insurance		76,422	70,357	84,801	80,550	74,310	74,310
TOTAL SERVICES AND SUPPLIES	*	76,422	70,357	84,801	80,550	74,310	74,310 *
TOTAL GROSS BUDGET	**	76,422	70,357	84,801	80,550	74,310	74,310 *
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		15,546-	15,605-	18,542-	17,966-	17,966-	17,966-
TOTAL INTRAFUND TRANSFERS	*	15,546-	15,605-	18,542-	17,966-	17,966-	17,966-
TOTAL NET BUDGET	**	60,876	54,752	66,259	62,584	56,344	56,344 *
USER PAY REVENUES							
46525 Interfund Gen Insurance/Bonds		58,307	52,199	63,173	58,340	53,230	53,230
47500 Other Revenue		10					
47503 Contribution Frm Non Gov Agenc			34	46	46	58	58
47509 Court Reimbursement				2,890	3,036	2,908	2,908
TOTAL USER PAY REVENUES	*	58,317	52,233	66,109	61,422	56,196	56,196 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	58,317	52,233	66,109	61,422	56,196	56,196 *
UNREIMBURSED COSTS	**	2,559	2,519	150	1,162	148	148 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	900,431	515,461	530,963	532,589	471,734	471,734
51014 Other Pay	38,496		7,000	1,404	1,404	1,404
51020 Extra Help	78,597	53,695	50,100	50,100	50,100	50,100
51030 Overtime	4,357	5,034	15,500	15,000	15,000	15,000
51100 Co Contribution FICA	73,233	42,346	44,004	44,806	39,935	39,935
51110 Co Contribution Retirement	170,020	102,219	106,663	114,135	99,707	99,707
51111 Retirement Allowance	8,466					
51120 Co Contribution-Group Insuranc	117,881	68,352	61,724	65,698	57,097	57,097
51121 Contribution Deferred Comp	375					
51130 Co Contrib Unemploymnt Insrnc		23,400				
51150 Interfund Workers Compensation	7,314	25,367	25,367	16,770	16,340	16,340
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,399,170	835,874	841,321	840,502	751,317	751,317 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	156	32		1,000	1,000	1,000
52060 Communications	3,999	4,157	1,593	4,020	4,020	4,020
52120 Maintenance Equipment			125	125	125	125
52121 Maintenance Equipment Contract	4,298	4,410	5,500	8,100	8,100	8,100
52135 Software License & Maintenance	2,598	3,295	2,200	3,600	3,600	3,600
52136 Computer Hardware				2,000	2,000	2,000
52150 Memberships	568	1,314		1,335	1,335	1,335
52170 Office Expenses	5,326	828	1,064			
52173 Subscription-Publication	413	201	100	570	570	570
52180 Professional/Specialized Srvs	58		1,000	21,000	1,000	1,000
52210 Rents/Leases Structures/Ground					591	591
52225 Office Equipment	193			1,000	1,000	1,000
52228 Map Supplies & Photocopying		354	1,000	600	600	600
52232 Employment Training	3,953		750	750	750	750
52250 Transportation & Travel	2,147		1,000	1,000	1,000	1,000
52260 Utilities		19				
TOTAL SERVICES AND SUPPLIES	* 23,709	14,610	14,332	45,100	25,691	25,691 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	480	1,421	1,421	1,211	1,211	1,211
53608 Interfund Vehicle Rental		83				
53613 Interfund Fleet Admin	277	563	527	248	248	248
53615 Interfund Fuel & Oil	458	307	1,386	477	477	477
53616 Interfund Vehicle Maintenance	4,722	480	3,280	3,624	3,624	3,624
53620 Interfd Information Technology	23,392	15,074	7,574	19,736	19,736	19,736
53623 Interfund Fingerprints	25		25	25	25	25
53636 Interfund IT Equipment Replmnt	2,029	1,019				
53647 Interfund Road	1,771					
53685 Interfund Office Expense	7					
53688 Interfund Rents/Leases	567	567	567	591		
53689 Interfund Physical/Drug	62	37	70	70	70	70
TOTAL OTHER CHARGES	* 33,790	19,551	14,850	25,982	25,391	25,391 *
CAPITAL ASSETS						
54300 Capital Asset						

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 2014-15	UNIT TITLE: ENGINEER SERVICES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL				DEPT 1-920 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 1,456,669	870,035	870,503	911,584	802,399	802,399 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	244	430	366	439	439	439
55203 Intrafund Printing	355	58	400	400	400	400
55204 Intrafund Copier Rental	753	1,356	821	1,047	1,047	1,047
55205 Intrafund Gen Insurance/Bonds	2,165	3,022	2,581	2,552	2,552	2,552
55211 Intrafund Fingerprints	32		130	130	130	130
55229 Intrafund Plant Acquisition	161,559-	131,278-		14,696-		
55235 Intrafund Administration Svcs	444,681-	13,996-	79,096-	107,984-	105,678-	105,678-
TOTAL INTRAFUND TRANSFERS	* 602,691-	140,408-	74,798-	118,112-	101,110-	101,110-*
TOTAL NET BUDGET	** 853,978	729,627	795,705	793,472	701,289	701,289 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	18,622		28,694			
46150 Photocopy Charges		24	250	100	100	100
46152 Plan & Engineering Fees	45,598	8,455	10,000	24,000	24,000	24,000
46153 Surveyor Parcel Map Fees			5,000	200	200	200
46155 Surveyor Lot Line Adjstmnt Fee	1,250	1,600	500	800	800	800
46583 Interfund DS Admin Services	123,322	21,675	11,523	529,783	529,783	529,783
46584 Interfund DS Admin-Road	466,711	516,365	528,516			
47407 Other Sales	22					
47500 Other Revenue	40					
47515 Contrib from othr Agency Sut C	10,505					
47540 Refund	57	108				
TOTAL USER PAY REVENUES	* 666,127	548,227	584,483	554,883	554,883	554,883 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 666,127	548,227	584,483	554,883	554,883	554,883 *
UNREIMBURSED COSTS	** 187,851	181,400	211,222	238,589	146,406	146,406 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWDI Public Works Director 10622-12896	1.00					
ADDS Asst Dir Dev Svcs-Public Work 9172-11105		.20	.20	.20	.20	.20
DDGS Deputy Dir General Services 7520- 9172	1.00					
DDPA Dep Director PW-Admn & Financ 7165- 8736	1.00					
SECE Senior Civil Engineer 7606- 9261		1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer 6888- 8400		1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer 6888- 8400	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ENAR Engineer-Architect 6888- 8400						
ASCI Associate Civil Engineer 6888- 8400	1.00	1.00	1.00	1.00	1.00	1.00
OR						
PWE2 Public Works Engineer II 5644- 6888						
OR						

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ENGINEER SERVICES	DEPT 1-920
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: OTHER GENERAL	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
PWE1 Public Works Engineer I	5073- 6207						
PWE2 Public Works Engineer II	5644- 6888	1.00	1.00	1.00	1.00	1.00	1.00
OR							
PWE1 Public Works Engineer I	5073- 6207						
ENT2 Engineering Technician II	4060- 5015	1.00					
ACC2 Accountant II	4107- 5073	1.00					
ACC1 Accountant I	3677- 4570	1.00					
EXS2 Executive Secretary II	3541- 4385	1.00					
ACT2 Accounting Technician II	3541- 4385	1.00					
ACT1 Accounting Technician I	3170- 3957	1.00					
OFA2 Office Assistant II	2410- 3001	1.00					
TOTAL BUDGET UNIT POSITIONS	**	13.00	5.20	5.20	5.20	5.20	5.20 *

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 2014-15	UNIT TITLE: WATER RESOURCES FUNCTION: GENERAL ACTIVITY: OTHER GENERAL				DEPT 1-922 11-25-14 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		274,845	290,658	311,198	314,311	347,221	347,221
51014 Other Pay			11,737	1,900	3,304	3,304	3,304
51020 Extra Help				8,000	8,000	8,000	8,000
51030 Overtime		4,509	4,305	5,000	5,000	4,400	4,400
51100 Co Contribution FICA		20,148	22,290	23,676	24,149	25,273	25,273
51110 Co Contribution Retirement		51,896	57,632	61,702	67,072	73,497	73,497
51111 Retirement Allowance		2,643					
51120 Co Contribution-Group Insuranc		59,224	60,165	60,434	60,716	64,555	64,555
51150 Interfund Workers Compensation		1,918	1,970	1,970	2,495	2,431	2,431
TOTAL SALARIES AND EMPLOYEE BENEFITS		* 415,183	448,757	473,880	485,047	528,681	528,681 *
SERVICES AND SUPPLIES							
52045 Weed Control Chemicals		9,278	2,903	17,000	17,000	17,000	17,000
52050 Clothing & Personal		1,473	1,492	1,575	1,575	1,000	1,000
52060 Communications		1,900	1,570	3,100	2,160	2,160	2,160
52120 Maintenance Equipment		912	163	1,400	1,400	1,400	1,400
52130 Maintenance Structure/Imprvmnt		3,261	729		500	500	500
52150 Memberships		983	760	985	1,085	1,085	1,085
52166 General Supplies			206				
52169 Outside Printing		1,289	1,795	3,500	3,000	3,000	3,000
52170 Office Expenses		2,633	274	750	750	750	750
52172 Postage			847				
52173 Subscription-Publication		148	176	150	150	150	150
52180 Professional/Specialized Srvs			63	330,000	15,000	15,000	15,000
52190 Publication Legal Notice			3,847				
52200 Rents & Leases Equipment				2,500	2,500	2,500	2,500
52220 Small Tools			107	600	700	700	700
52230 Special Departmental Expense		4,947	400	5,950	13,500	13,500	13,500
52232 Employment Training			129	1,500	2,500	2,000	2,000
52250 Transportation & Travel		941	140	1,250	1,250	1,250	1,250
52260 Utilities		289	273	650	650	650	650
TOTAL SERVICES AND SUPPLIES		* 28,054	15,874	370,910	63,720	62,645	62,645 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		694	813	813	931	931	931
53608 Interfund Vehicle Rental			177				
53613 Interfund Fleet Admin		3,046	6,508	5,713	2,734	2,486	2,486
53615 Interfund Fuel & Oil		12,958	11,927	13,736	13,093	10,319	10,319
53616 Interfund Vehicle Maintenance		40,501	39,350	37,110	41,003	39,526	39,526
53620 Interfd Information Technology		6,053	6,996	8,321	6,789	5,368	5,368
53623 Interfund Fingerprints		25		50	250	250	250
53636 Interfund IT Equipment Replmnt		738	816				
53641 Interfund DS Admin Services		11,931					
53647 Interfund Road		6,809					
53689 Interfund Physical/Drug		290		350	375	375	375
TOTAL OTHER CHARGES		* 83,045	66,587	66,093	65,175	59,255	59,255 *
TOTAL GROSS BUDGET		** 526,282	531,218	910,883	613,942	650,581	650,581 **

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)		11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL			FUNCTION:	GENERAL		
SCHEDULE 9	FOR FISCAL YEAR 2014-15			ACTIVITY:	OTHER GENERAL	FUND 0001	
				ACTUAL	ACTUAL	FINAL	DEPARTMENT
FINANCING USES CLASSIFICATION				EXPEND.	EXPEND.	APPROP.	REQUEST
				2012-13	2013-14	2013-14	2014-15
						CAO	BOS
						RECOMMEND	ADOPTED
						2014-15	2014-15
INTRAFUND TRANSFERS							
55202 Intrafund Postage				121	145	1,000	161
55203 Intrafund Printing						150	150
55204 Intrafund Copier Rental				55	1,155	73	1,452
55205 Intrafund Gen Insurance/Bonds				1,350	1,261	1,456	1,118
55208 Intrafund Drug Testing						90	90
55211 Intrafund Fingerprints				32		40	40
55235 Intrafund Administration Svcs				121,255	40,471	102,137	162,189
55238 Intrafund Other					14,901-		
TOTAL INTRAFUND TRANSFERS				*	122,813	28,131	104,946
						165,200	164,836
							164,836 *
TOTAL NET BUDGET				**	649,095	559,349	1,015,829
						779,142	815,417
							815,417 *
USER PAY REVENUES							
46152 Plan & Engineering Fees				106,825	1,080	2,500	1,500
46155 Surveyor Lot Line Adjstmnt Fee					550-		
46509 Interfund Road Ditch Work				10,090	100,376	30,000	30,000
46530 Interfund Water Agencies				289,092	246,276	557,020	262,025
46533 Interfund From Zone 9					2,093	750	750
46561 Interfund Misc Non-Road				45,824			
46575 Interfund Admin-Misc Depts						4,630	4,000
46613 Inter Maintenance & Improvemnt				32,348-	23,401	9,275	
47407 Other Sales				5			
47515 Contrib from othr Agency Sut C				75,251	143,376	174,700	175,000
47521 Insurance Reimbursement				1,260	19,843		84,743
47540 Refund				74	550-		
TOTAL USER PAY REVENUES				*	496,073	535,345	778,875
						473,275	383,018
							383,018 *
GOVERNMENTAL REVENUES							
45111 St Grant				60,807			
45306 Fed Grant				1,296			
TOTAL GOVERNMENTAL REVENUES				*	62,103		
							*
TOTAL REVENUES				**	558,176	535,345	778,875
						473,275	383,018
							383,018 *
UNREIMBURSED COSTS				**	90,919	24,004	236,954
						305,867	432,399
							432,399 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ADDS Asst Dir Dev Svcs-Public Work 9172-11105				.20	.20	.20	.20
DDPW Dep Director PW-Water Resourc 7906- 9629 1.00				1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer 6888- 8400							1.00
PWS1 Public Works Maint Super I 3878- 4800 1.00				1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper 4285- 5266 1.00				1.00	1.00	1.00	
PWEO Public Works Equip Operator 3443- 4285 1.00				1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II 3082- 3847 1.00				1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS				**	5.00	5.20	5.20
						5.20	5.20 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	25,207	23,933	29,700	29,700	29,700	29,700
52180 Professional/Specialized Srvs		2,000				
52213 Special Dept Expense Flood	22,303		548,000	148,000	148,000	148,000
52230 Special Departmental Expense		32	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 47,510	25,965	578,200	178,200	178,200	178,200 *
TOTAL GROSS BUDGET	** 47,510	25,965	578,200	178,200	178,200	178,200 *
TOTAL NET BUDGET	** 47,510	25,965	578,200	178,200	178,200	178,200 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	96,844		548,000	148,000	148,000	148,000
TOTAL GOVERNMENTAL REVENUES	* 96,844		548,000	148,000	148,000	148,000 *
TOTAL REVENUES	** 96,844		548,000	148,000	148,000	148,000 *
UNREIMBURSED COSTS	** 49,334-	25,965	30,200	30,200	30,200	30,200 *

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 2014-15	UNIT TITLE: GRAND JURY FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL				DEPT 2-104 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52060 Communications	111	135	200	200	200	200
52080 Food	238	185	300	300	300	300
52112 Civil Jury Fees	19,455	15,930	19,003	19,000	19,000	19,000
52130 Maintenance Structure/Imprvmnt	6,354					
52144 Mileage	8,388	9,575	6,900	6,900	6,900	6,900
52160 Miscellaneous Expense	22					
52162 Accounting Fees	12					
52169 Outside Printing		2,460	1,200	1,400	1,400	1,400
52170 Office Expenses	403	180	300	200	200	200
52172 Postage	136	140	150	200	200	200
52173 Subscription-Publication	805	432	1,000	800	800	800
52180 Professional/Specialized Srvs	76					
52188 Prof & Spec Court Reporter	1,752	1,228	2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	716		1,200			
52225 Office Equipment			100	100	100	100
52232 Employment Training	2,180	2,265	2,100	2,300	2,300	2,300
52260 Utilities	120		200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 40,768	32,530	34,653	33,600	33,600	33,600 *
OTHER CHARGES						
53001 Superior Court Services		7,808	4,878	4,878	4,878	4,878
53601 Interfund Ins ISF Premium	7	33	33	43	43	43
53620 Interfd Information Technology	1,652	1,236	1,267	1,474	1,474	1,474
53661 Interfund Tran-Out - Probation		1,213		1,300		
53685 Interfund Office Expense	150	130				
53688 Interfund Rents/Leases					1,300	1,300
TOTAL OTHER CHARGES	* 1,809	10,420	6,178	7,695	7,695	7,695 *
TOTAL GROSS BUDGET	** 42,577	42,950	40,831	41,295	41,295	41,295 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,779	1,006	1,277	1,277	1,277	1,277
55204 Intrafund Copier Rental	120	39	100			
TOTAL INTRAFUND TRANSFERS	* 1,899	1,045	1,377	1,277	1,277	1,277 *
TOTAL NET BUDGET	** 44,476	43,995	42,208	42,572	42,572	42,572 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 44,476	43,995	42,208	42,572	42,572	42,572 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,853,396	3,688,493	3,966,291	4,264,927	3,805,433	3,805,433
TOTAL OTHER CHARGES	* 3,853,396	3,688,493	3,966,291	4,264,927	3,805,433	3,805,433 *
TOTAL GROSS BUDGET	** 3,853,396	3,688,493	3,966,291	4,264,927	3,805,433	3,805,433 *
TOTAL NET BUDGET	** 3,853,396	3,688,493	3,966,291	4,264,927	3,805,433	3,805,433 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,853,396	3,688,493	3,966,291	4,264,927	3,805,433	3,805,433 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53644 Interfund Public Safety Costs	12,738,526	13,855,166	14,489,461	15,654,128	14,196,445	14,246,871
TOTAL OTHER CHARGES	*12,738,526	13,855,166	14,489,461	15,654,128	14,196,445	14,246,871 *
TOTAL GROSS BUDGET	**12,738,526	13,855,166	14,489,461	15,654,128	14,196,445	14,246,871 *
TOTAL NET BUDGET	**12,738,526	13,855,166	14,489,461	15,654,128	14,196,445	14,246,871 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**12,738,526	13,855,166	14,489,461	15,654,128	14,196,445	14,246,871 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,335,870	1,350,258	1,372,462	1,365,452	1,365,452	1,365,452
51013 Special Pay	1,200	1,205	2,400	2,400	2,400	2,400
51014 Other Pay	6,223	8,360	10,000	10,000	10,000	10,000
51020 Extra Help	8,175	7,540	12,500	12,500	12,500	12,500
51030 Overtime	2,125	1,667		2,000	2,000	2,000
51100 Co Contribution FICA	97,616	98,244	102,027	101,206	101,206	101,206
51110 Co Contribution Retirement	252,466	268,005	272,593	284,341	284,341	284,341
51111 Retirement Allowance	12,897					
51120 Co Contribution-Group Insuranc	263,391	287,273	283,562	289,480	289,480	289,480
51121 Contribution Deferred Comp				653	653	653
51150 Interfund Workers Compensation	12,947	18,860	18,860	29,671	28,859	28,859
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,992,910	2,041,412	2,074,404	2,097,703	2,096,891	2,096,891 *
SERVICES AND SUPPLIES						
52040 Agriculture	5,943	5,721	4,500	4,500	4,500	4,500
52050 Clothing & Personal	1,635	1,958	3,500	3,500	3,500	3,500
52051 Security Equipment	1,125	346				
52060 Communications	9,108	17,077	16,952	10,200	10,200	10,200
52120 Maintenance Equipment	2,118	995	2,300	2,630	2,630	2,630
52135 Software License & Maintenance	3,300	4,486	4,500	4,500	4,500	4,500
52136 Computer Hardware	269	1,215				
52150 Memberships	4,680	4,630	4,830	5,280	5,280	5,280
52170 Office Expenses	8,812	7,511	9,200	9,200	7,200	7,200
52173 Subscription-Publication	750	851	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	57,407	62,251	59,482	60,000	60,000	60,000
52200 Rents & Leases Equipment	1,801	1,660	750	750	750	750
52220 Small Tools	36	424	500	500	500	500
52225 Office Equipment	1,621	2,849	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	1,977	2,988	4,680	3,170	3,170	3,170
52232 Employment Training	377	190	2,000	2,000	2,000	2,000
52250 Transportation & Travel	4,739	6,460	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 105,698	121,612	124,194	117,230	115,230	115,230 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	86,586	65,000	65,000	6,500	66,553	66,553
53601 Interfund Ins ISF Premium	3,675	5,406	5,406	7,706	7,706	7,706
53613 Interfund Fleet Admin	6,922	13,775	13,330	6,217	6,217	6,217
53615 Interfund Fuel & Oil	33,202	33,561	31,669	35,497	35,497	35,497
53616 Interfund Vehicle Maintenance	25,750	22,906	29,848	32,979	32,979	32,979
53620 Interfd Information Technology	45,884	50,250	61,338	51,801	51,801	51,801
53623 Interfund Fingerprints	50	75	75	75	75	75
53636 Interfund IT Equipment Replmnt	4,242	4,689				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	186	186	35	35	35	35
TOTAL OTHER CHARGES	* 206,497	195,855	206,701	140,810	200,863	200,863 *
CAPITAL ASSETS						
54300 Capital Asset		106,607	108,474			
54300 VEH # 326 REPLACEMENT	1			22,500		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
54300 VEH # 631 REPLACEMENT	2			28,500		
54300 VEH # 4708 REPLACEMENT	3			29,000		
54300 VEH # 629 REPLACEMENT	4			29,000		
TOTAL CAPITAL ASSETS	*	106,607	108,474	109,000		*
TOTAL GROSS BUDGET	** 2,305,105	2,465,486	2,513,773	2,464,743	2,412,984	2,412,984 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,738	2,394	3,389	3,389	3,389	3,389
55203 Intrafund Printing	206	804	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,602	3,138	2,700	3,020	3,020	3,020
55205 Intrafund Gen Insurance/Bonds	1,586	1,148	1,805	1,513	1,513	1,513
55207 Intrafund Safety Admin	270		270			
55208 Intrafund Drug Testing	127	123	200	200	200	200
55211 Intrafund Fingerprints	96	147	130	130	130	130
55229 Intrafund Plant Acquisition	487,322	223,236	277,545			
55240 Intrafund Overhead (A-87) Cost					135,057	135,057
TOTAL INTRAFUND TRANSFERS	* 494,947	230,990	287,039	9,252	144,309	144,309 *
TOTAL NET BUDGET	** 2,800,052	2,696,476	2,800,812	2,473,995	2,557,293	2,557,293 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	100		200	200	200	200
46107 15% Device Reg 4 CCR 4075	476	464	400	450	450	450
46136 Bait Sales Ag Commissioner	4,112	2,877	2,600	2,600	2,600	2,600
46137 Equipment Rental Testing	453		150			
46138 PCO/PCA/Pilot	4,385	4,335	4,000	4,300	4,300	4,300
46139 Bee Registration	150	160	100	100	100	100
46140 Bee Inspection	2,700	2,550	1,000	1,000	1,000	1,000
46141 Field Inspection	119,314	122,574	102,931	100,000	100,000	100,000
46142 Phytosanitary	90,671	84,562	80,000	80,000	80,000	80,000
46143 Standardization Inspection		1,244	500	500	500	500
46144 Rodent Control	7,913	2,254	7,000	7,000	7,000	7,000
46146 Farm Labor Contractor Fees	700	750	600	600	600	600
46150 Photocopy Charges	11	5	20	20	20	20
46164 Structural Exams PC	420	435	400	400	400	400
46171 Seed Samples	2,099	4,049	2,000	2,000	2,000	2,000
46225 Device Registration Fees	92,640	89,715	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	6,239	3,448	3,560	1,930	1,930	1,930
46322 Testing Fees Weights/Measures			200	200	200	200
46329 Information Requests	53		200	200	200	200
46582 Interfund Misc. Transfer		6,658	6,752			
46607 Inter Special Dept Expense Rev	120	120	125	125		
47500 Other Revenue		25	200	200	200	200
47540 Refund	478	154	100	100	100	100
TOTAL USER PAY REVENUES	* 333,034	326,379	303,038	291,925	291,800	291,800 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	11,600	11,650	8,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	628		2,000	2,000	2,000	2,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: AGRICULTURAL COMMISSIONER (CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION
DEPT 2-601
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
45111 St Grant	10.117		10.000			
45137 St Pesticide Use RP Data Entry	9.240	6.160	6.160		6.160	6.160
45146 St Seed Inspection	4.515	4.688	4.000	4.500	4.500	4.500
45147 St Device Repairmen	1.127	1.227	1.000	1.000	1.000	1.000
45148 St Weighmaster Inspection	2.850	480		1.000	1.000	1.000
45149 St CCIA Seed Certificate	2.684	3.171	2.600	3.000	3.000	3.000
45151 St Nursery Inspection	1.984	2.527	2.000	2.000	2.000	2.000
45152 St Organic Food Act	3.639	3.954	3.500	5.000	5.000	5.000
45153 St Standardization Inspections		12.077		10.000	10.000	10.000
45154 St Light Brown Apple Moth	2.907	2.967	2.500	3.000	3.000	3.000
45202 St Pest Exclusion	3.403	3.086		3.000	3.000	3.000
45236 St Asian Citrus Psyllid	7.528		3.000			
45237 St Glassy-Winged Sharpshooter	36.647	32.107	21.900	21.900	21.900	21.900
45246 St Petroleum Inspection	1.950	1.950	1.950	1.950	1.950	1.950
45262 St Unclaimed Gas Tax	710.262	743.225	743.225	706.000	766.053	766.053
45263 St Pesticide Mill Tax	372.377	381.844	381.844	320.000	320.000	320.000
45265 St Med Fruit Fly	24.897	22.139	26.488	26.487	26.487	26.487
45285 St Nematode	1.125	1.395	1.800	1.300	1.300	1.300
45566 Certified Producers	2.346	1.811	2.000	2.000	2.000	2.000
TOTAL GOVERNMENTAL REVENUES	* 1,211.826	1,236.458	1,223.967	1,122.137	1,188.350	1,188.350 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		164				
48400 Sale of Fixed Assets-Vehicles		3,276				
TOTAL OTHER FINANCING SOURCES	*	3,440				*
TOTAL REVENUES	** 1,544.860	1,566.277	1,527.005	1,414.062	1,480.150	1,480.150 *
UNREIMBURSED COSTS	** 1,255.192	1,130.199	1,273.807	1,059.933	1,077.143	1,077.143 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure 7906- 9629	1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer 6779- 8305	1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm 5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgts & Meas 5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist 5058- 6190	1.00	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III 4334- 5360	11.00	10.00	10.00	10.00	10.00	10.00
OR						
AGS2 Ag-Std Biologist II 3889- 4814						
OR						
AGS1 Ag-Std Biologist I 3481- 4334						
AGF2 Ag Field Asst II 2765- 3443	3.00	2.00	2.00	2.00	2.00	2.00
OR						
AGF1 Ag Field Asst I 2343- 2917						
EXS1 Executive Secretary I 3170- 3957	1.00					
SECY Secretary 2843- 3541	1.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III 2843- 3541	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 22.00	20.00	20.00	20.00	20.00	20.00 *

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 2014-15

UNIT TITLE: RECORDER

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DEPT 2-706
11-25-14 1:14 PM

FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	231,062	229,598	234,767	240,353	237,376	237,376
51013 Special Pay	840	845	840	840	840	840
51014 Other Pay	1,941	1,942	1,942	1,942	1,942	1,942
51020 Extra Help	752					
51030 Overtime	539					
51100 Co Contribution FICA	16,675	16,508	17,159	17,210	16,988	16,988
51110 Co Contribution Retirement	43,802	45,586	46,714	49,994	49,350	49,350
51111 Retirement Allowance	2,141					
51120 Co Contribution-Group Insuranc	48,330	51,264	49,233	52,241	52,657	52,657
51121 Contribution Deferred Comp	110	251	196	196	196	196
51150 Interfund Workers Compensation	2,250	2,212	2,212	3,102	3,027	3,027
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 348,442	348,206	353,063	365,878	362,376	362,376 *
SERVICES AND SUPPLIES						
52060 Communications	1,083	1,132	1,200	1,200	1,200	1,200
52120 Maintenance Equipment		240	1,850	2,000	2,000	2,000
52135 Software License & Maintenance	30,367	31,641	32,811	32,811	32,811	32,811
52136 Computer Hardware	11,473	308		4,400	4,400	4,400
52150 Memberships	595	796	1,200	1,150	1,150	1,150
52170 Office Expenses	2,681	2,287	2,500	2,500	2,500	2,500
52172 Postage	32	22	70	75	75	75
52173 Subscription-Publication	150	150	200	200	200	200
52180 Professional/Specialized Srvs	3,873	2,930	19,000	60,000	60,000	60,000
52210 Rents/Leases Structures/Ground	4,158	4,139	4,380	4,380	4,380	4,380
52225 Office Equipment	1,866	315	1,200	11,200	11,200	11,200
52230 Special Departmental Expense		3,624	3,700	6,000	6,000	6,000
52232 Employment Training	508	611	1,210	1,000	800	800
52250 Transportation & Travel	327	1,691	1,655	3,200	1,900	1,900
TOTAL SERVICES AND SUPPLIES	* 57,113	49,886	70,976	130,116	128,616	128,616 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	278	358	358	469	469	469
53620 Interfd Information Technology	25,947	23,055	32,956	24,074	24,074	24,074
53636 Interfund IT Equipment Replmnt	3,136	3,466				
53685 Interfund Office Expense	2					
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 29,363	26,879	33,349	24,578	24,578	24,578 *
TOTAL GROSS BUDGET	** 434,918	424,971	457,388	520,572	515,570	515,570 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	12,713	10,293	10,311	11,781	11,781	11,781
55203 Intrafund Printing		23	650	325	325	325
55204 Intrafund Copier Rental	2,464	1,662	2,464	2,307	2,307	2,307
55205 Intrafund Gen Insurance/Bonds	207	209	240	246	246	246
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 15,384	12,187	13,705	14,699	14,699	14,699 *
TOTAL NET BUDGET	** 450,302	437,158	471,093	535,271	530,269	530,269 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES						
46150 Photocopy Charges	38,370	25,226	25,000	25,000	25,000	25,000
46173 Miscellaneous	834	475	300	300	300	300
46190 Public Guardian/Conservtr Fees		560				
46210 Recording Fees Recorder	352,229	278,159	311,000	327,000	290,000	290,000
46320 Other Chgs Current Services		69				
46325 Data Processing Services	19,731	17,323	15,000	20,000	15,000	15,000
46578 Interfund Trans In-Special Rev	11,981	84,784	92,700	139,000	171,000	171,000
47407 Other Sales		25				
TOTAL USER PAY REVENUES	* 423,145	406,621	444,000	511,300	501,300	501,300 *
GOVERNMENTAL REVENUES						
43210 Other Court Fines		550				
TOTAL GOVERNMENTAL REVENUES	* 550	550				*
TOTAL REVENUES	** 423,145	407,171	444,000	511,300	501,300	501,300 *
UNREIMBURSED COSTS	** 27,157	29,987	27,093	23,971	28,969	28,969 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9162 .25	.25	.25	.25	.25	.25
ASCR Asst County Clerk-Recorder	4728- 5852 .50	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213 .70	.70	.70	.70	.70	.70
ACC1 Accountant I	3677- 4570 .18	.18	.18	.24	.18	.18
DCR3 Deputy Clerk-Recorder III	3001- 3740 3.50	3.50	3.50	3.50	3.50	3.50
OR						
DCR2 Deputy Clerk-Recorder II	2843- 3541					
OR						
DCR1 Deputy Clerk-Recorder I	2553- 3170					
TOTAL BUDGET UNIT POSITIONS	** 5.13	5.13	5.13	5.19	5.13	5.13 *

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 2014-15	UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR DEPT 2-709 11-25-14 1:14 PM FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND 0001				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	125,183	121,401	126,600	126,600	126,600	126,600
51014 Other Pay	4,002	3,437	4,062	4,062	4,062	4,062
51020 Extra Help	14,379	22,905	24,073	24,073	24,073	24,073
51100 Co Contribution FICA	10,801	11,136	9,384	9,391	11,544	11,544
51110 Co Contribution Retirement	23,637	24,075	25,101	26,320	26,320	26,320
51111 Retirement Allowance	1,210					
51120 Co Contribution-Group Insuranc	19,113	20,961	20,432	20,485	20,500	20,500
51150 Interfund Workers Compensation	404	407	407	478	462	462
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 198,729	204,322	210,059	211,409	213,561	213,561 *
SERVICES AND SUPPLIES						
52060 Communications	2,259	2,223	2,640	2,700	2,700	2,700
52120 Maintenance Equipment			150	150	150	150
52150 Memberships	400	400	400	400	400	400
52170 Office Expenses	1,105	933	1,300	1,300	1,100	1,100
52180 Professional/Specialized Srvs			3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	1,187	1,187	1,236	1,236	1,236	1,236
52225 Office Equipment			400	600	600	600
52232 Employment Training		345	700	700	700	700
52250 Transportation & Travel	10		244	244	244	244
52260 Utilities	2,385	2,307	3,600	3,300	3,300	3,300
TOTAL SERVICES AND SUPPLIES	* 7,346	7,395	13,670	13,630	13,430	13,430 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	137	158	158	205	205	205
53613 Interfund Fleet Admin	277	563	476	248	248	248
53615 Interfund Fuel & Oil	591	644	693	615	615	615
53616 Interfund Vehicle Maintenance	679	219	703	777	777	777
53620 Interfd Information Technology	4,311	6,364	7,350	5,532	5,532	5,532
53623 Interfund Fingerprints	50		50	25	25	25
53636 Interfund IT Equipment Replmnt	369	408				
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug	124		35	35	35	35
TOTAL OTHER CHARGES	* 6,545	8,356	9,465	7,437	7,437	7,437 *
TOTAL GROSS BUDGET	** 212,620	220,073	233,194	232,476	234,428	234,428 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	492	474	566	495	495	495
55203 Intrafund Printing	166	85	100	100	100	100
55205 Intrafund Gen Insurance/Bonds	21	22	21	23	23	23
55211 Intrafund Fingerprints	64		40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 743	581	727	658	658	658 *
TOTAL NET BUDGET	** 213,363	220,654	233,921	233,134	235,086	235,086 *
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	17,819	17,322	18,000	18,000	18,000	18,000
46519 Interfd MH Adm Conservatr Srv	60,894	60,894	60,894	60,894	60,894	60,894

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
46521 Interfund Cons Investigation		9,000	9,000	9,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	*	87,713	87,216	87,894	87,894	87,894	87,894 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	87,713	87,216	87,894	87,894	87,894	87,894 *
UNREIMBURSED COSTS	**	125,650	133,438	146,027	145,240	147,192	147,192 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PUGU Public Guardian Conserv	4988- 6163	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator	3001- 3740	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER COUNTY 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 2014-15	UNIT TITLE: COUNTY CLERK FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-710 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	120,653	129,452	127,294	129,360	128,368	128,368
51013 Special Pay	360	360	360	360	360	360
51014 Other Pay	1,941	1,941	1,950	1,950	1,950	1,950
51020 Extra Help	251		251			
51100 Co Contribution FICA	9,012	9,643	9,439	9,318	9,244	9,244
51110 Co Contribution Retirement	22,852	25,790	25,309	26,900	26,688	26,688
51111 Retirement Allowance	1,146					
51120 Co Contribution-Group Insuranc	21,981	26,233	23,520	25,000	25,416	25,416
51121 Contribution Deferred Comp	38	73	65	65	65	65
51150 Interfund Workers Compensation	491	406	406	574	559	559
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 178,725	193,898	188,594	193,527	192,650	192,650 *
SERVICES AND SUPPLIES						
52060 Communications	492	497	800	600	600	600
52120 Maintenance Equipment		240	150	150	150	150
52135 Software License & Maintenance	4,509	4,824	5,300	5,300	5,300	5,300
52136 Computer Hardware		308		400	325	325
52150 Memberships	45	258	200	410	260	260
52170 Office Expenses	1,740	1,859	1,350	1,730	1,500	1,500
52172 Postage	14		100	100	80	80
52173 Subscription-Publication		277	130	175	150	150
52180 Professional/Specialized Srvs	36					
52225 Office Equipment	800	315	700	400	400	400
52232 Employment Training	257	764	1,000	750	750	750
52250 Transportation & Travel	51	641	1,500	2,040	1,750	1,750
TOTAL SERVICES AND SUPPLIES	* 7,944	9,983	11,230	12,055	11,265	11,265 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	162	121	121	190	190	190
53620 Interfd Information Technology	4,488	5,071	12,080	5,513	5,513	5,513
53636 Interfund IT Equipment Replmnt	369	408				
53685 Interfund Office Expense	2					
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 5,021	5,600	12,236	5,738	5,738	5,738 *
TOTAL GROSS BUDGET	** 191,690	209,481	212,060	211,320	209,653	209,653 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,080	3,253	3,174	3,259	3,259	3,259
55203 Intrafund Printing		68	100	100	100	100
55204 Intrafund Copier Rental		931	1,364			
55205 Intrafund Gen Insurance/Bonds	69	69	81	94	94	94
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,149	4,321	4,759	3,493	3,493	3,493 *
TOTAL NET BUDGET	** 194,839	213,802	216,819	214,813	213,146	213,146 *
USER PAY REVENUES						
42620 Marriage Licenses	20,573	22,316	21,000	21,000	21,000	21,000

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 2014-15

UNIT TITLE: COUNTY CLERK
(CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DEPT 2-710
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
46150 Photocopy Charges	254	180	300	200	200	200
46173 Miscellaneous	48	36		20		
46320 Other Chgs Current Services	93,323	104,942	86,725	88,000	90,000	90,000
TOTAL USER PAY REVENUES	* 114,198	127,474	108,025	109,220	111,200	111,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 114,198	127,474	108,025	109,220	111,200	111,200 *
UNREIMBURSED COSTS	** 80,641	86,328	108,794	105,593	101,946	101,946 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9162 .15	.15	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4728- 5852 .50	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213 .30	.30	.30	.30	.30	.30
ACC1 Accountant I	3677- 4570 .06	.06	.06	.08	.08	.08
DCR3 Deputy Clerk-Recorder III	3001- 3740 1.50	1.50	1.50	1.50	1.50	1.50
OR						
DCR2 Deputy Clerk-Recorder II	2843- 3541					
OR						
DCR1 Deputy Clerk-Recorder I	2553- 3170					
DCR1 Deputy Clerk-Recorder I	2553- 3170					
TOTAL BUDGET UNIT POSITIONS	** 2.51	2.51	2.51	2.53	2.53	2.53 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53200 Contribution to Other Agencies		18,040	22,756	20,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	*	18,040	22,756	20,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	18,040	22,756	20,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	**	18,040	22,756	20,000	20,000	20,000	20,000 *
USER PAY REVENUES							
42621 Marriage Lic Domestic Violence		18,040	22,756	20,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	*	18,040	22,756	20,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	18,040	22,756	20,000	20,000	20,000	20,000 *
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 2014-15		UNIT TITLE: DEVELOPMENT SERVICES ADMIN FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			DEPT 2-721 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		467,316	495,310	552,189	570,641	511,467	511,467
51014 Other Pay		18,095	8,004	6,908	5,868	5,868	5,868
51020 Extra Help			34,892		28,865		
51030 Overtime			3,244				
51100 Co Contribution FICA		36,194	38,675	41,899	44,017	41,808	41,808
51110 Co Contribution Retirement		88,239	98,217	113,249	119,856	119,856	119,856
51111 Retirement Allowance		4,081					
51120 Co Contribution-Group Insuranc		92,558	89,214	114,698	120,890	120,890	120,890
51121 Contribution Deferred Comp			178	1,306	1,303	1,303	1,303
51130 Co Contrib Unemploymnt Insrnc			1,350		9,000	9,000	9,000
51150 Interfund Workers Compensation		2,158	8,102	8,102	2,265	2,005	2,005
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	708,641	777,186	838,351	902,705	812,197	812,197 *
SERVICES AND SUPPLIES							
52060 Communications		1,323	4,702	5,310	5,310	5,310	5,310
52120 Maintenance Equipment				375			
52135 Software License & Maintenance			227				
52150 Memberships		85	85	1,045	100	100	100
52170 Office Expenses		1,321	4,785	4,118	6,000	6,000	6,000
52173 Subscription-Publication		216	184	500	600	600	600
52180 Professional/Specialized Srvs				20,000	5,000	5,000	5,000
52225 Office Equipment			2,445	2,465			
52230 Special Departmental Expense		503	1,379	1,380	1,380	1,380	1,380
52232 Employment Training		720	959	750	2,000	2,000	2,000
52250 Transportation & Travel		1,179	2,549	750	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	*	5,347	17,315	36,693	25,390	25,390	25,390 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2,846	7,467	7,467	11,703	11,703	11,703
53613 Interfund Fleet Admin		554	1,127	952	498	498	498
53615 Interfund Fuel & Oil		1,387	591	1,583	1,166	1,166	1,166
53616 Interfund Vehicle Maintenance		1,040	1,183	4,165	4,602	4,602	4,602
53620 Interfd Information Technology		20,092	40,106	45,567	24,710	24,710	24,710
53623 Interfund Fingerprints				25	25	25	25
53636 Interfund IT Equipment Replmnt		2,029	3,466				
53685 Interfund Office Expense			7	455			
53689 Interfund Physical/Drug				70	70	70	70
TOTAL OTHER CHARGES	*	27,948	53,947	60,284	42,774	42,774	42,774 *
CAPITAL ASSETS							
54300 Capital Asset			18,484	19,000			
TOTAL CAPITAL ASSETS	*		18,484	19,000			*
TOTAL GROSS BUDGET	**	741,936	866,932	954,328	970,869	880,361	880,361 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		1,745	4,820	3,334	3,334	3,334	3,334
55203 Intrafund Printing		470	702	900	900	900	900
55204 Intrafund Copier Rental		712	1,793	1,497	1,452	1,452	1,452

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 2014-15	UNIT TITLE: DEVELOPMENT SERVICES ADMIN (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION	DEPT 2-721 11-25-14 1:14 PM FUND 0001
---	--	--	---

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
55205 Intrafund Gen Insurance/Bonds	220	226	248	247	247	247
55211 Intrafund Fingerprints			40	40	40	40
55235 Intrafund Administration Svcs	594,644-	77,914-	553,285-	385,412-	385,412-	385,412-
55240 Intrafund Overhead (A-87) Cost	171,715	137,910	137,538	17,936	17,936	17,936
TOTAL INTRAFUND TRANSFERS	* 419,782-	67,537	409,728-	361,503-	361,503-	361,503-*
TOTAL NET BUDGET	** 322,154	934,469	544,600	609,366	518,858	518,858 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	286	11,392				
46114 Admin/Clerical Cost Fee				15,000	15,000	15,000
46141 Field Inspection	916					
46150 Photocopy Charges	130	428	100	100	100	100
46575 Interfund Admin-Misc Depts	113,620	25,012	83,213	90,000	90,000	90,000
46584 Interfund DS Admin-Road		142,712	129,915	260,000	298,035	298,035
47407 Other Sales	8					
47515 Contrib from othr Agency Sut C		22,263	36,172	58,500	36,172	36,172
47521 Insurance Reimbursement		8,047				
47540 Refund	8					
TOTAL USER PAY REVENUES	* 114,968	209,854	249,400	423,600	439,307	439,307 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 114,968	209,854	249,400	423,600	439,307	439,307 *
UNREIMBURSED COSTS	** 207,186	724,615	295,200	185,766	79,551	79,551 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIDS Dir of Development Services 9629-11654		1.00	1.00	1.00	1.00	1.00
DICS Dir of Community Services 9172-11105	1.00					
DDDS Dep Dir Dev Svcs-Admin/Financ 7165- 8736		1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5852- 7165	.80					
ACC2 Accountant II 4107- 5073		1.00	1.00	1.00	1.00	1.00
ACC1 Accountant I 3677- 4570		1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II 3541- 4385				1.00		
ACT1 Accounting Technician I 3170- 3957		1.00	1.00		1.00	1.00
SPTE Senior Permit Technician 3443- 4285	1.00					
PETE Permit Technician 3261- 4060	2.00					
EXS2 Executive Secretary II 3541- 4385	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2698- 3354	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2410- 3001		1.00	1.00	1.00	1.00	1.00
HZMS Hazardous Materials Specialis 4570- 5644	1.00					
TOTAL BUDGET UNIT POSITIONS	** 8.80	9.00	9.00	9.00	9.00	9.00 *

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 2014-15	UNIT TITLE: PLANNING & BUILDING FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-724 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	729,883	648,514	768,593	829,348	734,106	734,106
51011 Planning Commission	3,465	3,355	4,000	4,620	4,620	4,620
51014 Other Pay	11,793	13,589	2,000	1,800	1,800	1,800
51020 Extra Help	397	17,866				
51030 Overtime		3,026				
51100 Co Contribution FICA	55,159	51,184	57,757	62,161	54,875	54,875
51110 Co Contribution Retirement	137,817	131,793	152,389	172,422	152,621	152,621
51111 Retirement Allowance	7,076					
51120 Co Contribution-Group Insuranc	93,614	119,766	126,098	155,075	137,977	137,977
51121 Contribution Deferred Comp		428	652	1,959	1,306	1,306
51130 Co Contrib Unemploymnt Insrnc	9,922	11,700				
51150 Interfund Workers Compensation	3,125	8,101	8,101	3,355	3,120	3,120
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,052,251	1,009,322	1,119,590	1,230,740	1,090,425	1,090,425 *
SERVICES AND SUPPLIES						
52060 Communications	2,339	500	2,200	2,200	2,200	2,200
52150 Memberships	211	295	900	755	755	755
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170 Office Expenses	2,609	541	1,950	1,950	1,950	1,950
52173 Subscription-Publication	1,243	3,139	2,750	2,500	2,500	2,500
52180 Professional/Specialized Srvs	1,792,317	439,652	2,790,091	2,109,686	2,099,686	2,099,686
52190 Publication Legal Notice	459	1,274	5,000	3,400	3,400	3,400
52193 Prof & Spec Services Admin	77,406	74,024	216,589	54,504	54,504	54,504
52220 Small Tools			100	100	100	100
52230 Special Departmental Expense	1,641	5,260	4,675	11,275	11,275	11,275
52232 Employment Training	615	977	3,710	6,300	6,300	6,300
52250 Transportation & Travel	855	180	1,250	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 1,879,695	525,842	3,079,215	2,246,170	2,236,170	2,236,170 *
OTHER CHARGES						
53200 Contribution to Other Agencies	12,000	11,000	11,000	10,000	10,000	10,000
53601 Interfund Ins ISF Premium	14,379	20,681	20,681	19,080	19,080	19,080
53606 Interfund Building Inspection	3,862	4,443	3,000	9,500	9,500	9,500
53608 Interfund Vehicle Rental		54				
53613 Interfund Fleet Admin	831	1,379	1,429	746	746	746
53615 Interfund Fuel & Oil	7,033	6,709	7,535	7,574	7,574	7,574
53616 Interfund Vehicle Maintenance	4,654	3,526	4,754	5,253	5,253	5,253
53620 Interfd Information Technology	22,574	40,721	29,306	26,768	36,768	36,768
53623 Interfund Fingerprints		50		100	100	100
53636 Interfund IT Equipment Replmnt	1,844	2,039				
53689 Interfund Physical/Drug		414	265	265	265	265
53694 Interfund Measure M	10,646					
TOTAL OTHER CHARGES	* 77,823	91,016	77,970	79,286	89,286	89,286 *
TOTAL GROSS BUDGET	** 3,009,769	1,626,180	4,276,775	3,556,196	3,415,881	3,415,881 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,745	176	1,239	1,239	1,239	1,239
55203 Intrafund Printing	1,210	621	530	530	530	530

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 2014-15	UNIT TITLE: PLANNING & BUILDING (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION				DEPT 2-724 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
55204 Intrafund Copier Rental	712	2,089		2,593	2,593	2,593
55205 Intrafund Gen Insurance/Bonds	281	286	322	332	332	332
55211 Intrafund Fingerprints		81	80	80	80	80
55216 Intrafund Mapping Service	226-	543-				
55235 Intrafund Administration Svcs	365,597	85,544-	337,473	95,000	95,000	95,000
55240 Intrafund Overhead (A-87) Cost	55,265	43,262	44,223	100,499	100,499	100,499
TOTAL INTRAFUND TRANSFERS	* 424,584	39,572-	383,867	200,273	200,273	200,273 *
TOTAL NET BUDGET	** 3,434,353	1,586,608	4,660,642	3,756,469	3,616,154	3,616,154 *
USER PAY REVENUES						
42299 SB1473 Spec Revolving Fund Fee	147	163	100	150	150	150
42300 Construction Permits	344,825	389,464	300,000	300,000	300,000	300,000
42630 Mobile Home Permits	1,122	1,122	1,500	1,500	1,500	1,500
46103 LAFCO Contracts	32,496	4,410	25,000	30,000	30,000	30,000
46132 Research Special Services	1,051					
46149 EIR Consultants			25,000	25,000	25,000	25,000
46150 Photocopy Charges	20	580				
46152 Plan & Engineering Fees	394,335	414,049	2,177,462	1,515,686	1,515,686	1,515,686
46313 Other Services		1,054				
46575 Interfund Admin-Misc Depts		20,607				
46607 Inter Special Dept Expense Rev	320	100				
47503 Contribution Frm Non Gov Agenc	2,342	2,603				
47520 Sutter Pointe Measure M	469,271					
TOTAL USER PAY REVENUES	* 1,245,929	834,152	2,529,062	1,872,336	1,872,336	1,872,336 *
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	12,700	129,272	150,000	562,958	562,958	562,958
45306 Fed Grant	800,000					
45664 Other Governmental Agencies	11,698	15,037				
TOTAL GOVERNMENTAL REVENUES	* 824,398	144,309	150,000	562,958	562,958	562,958 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		3,186				
TOTAL OTHER FINANCING SOURCES	* 3,186					*
TOTAL REVENUES	** 2,070,327	981,647	2,679,062	2,435,294	2,435,294	2,435,294 *
UNREIMBURSED COSTS	** 1,364,026	604,961	1,981,580	1,321,175	1,180,860	1,180,860 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPB Dep Dir of Planning & Buildin 7906- 9629		1.00	1.00	1.00	1.00	1.00
PLMA Planning Manager 7906- 9629	1.00					
PRPL Principal Planner 7165- 8736	2.00	1.00	1.00	1.00	1.00	1.00
SEPL Senior Planner 6563- 8000	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ASSP Associate Planner 5644- 6888						
ASSP Associate Planner 5644- 6888	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ASPL Asst Planner 5073- 6207						

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
GISA Geographic Info Syst Analyst	5360- 6563	1.00	1.00	1.00	1.00	1.00	1.00
BIMA Building Inspection Manager	6163- 7520	1.00					
BIN3 Building Inspector III	4814- 5906	2.00	2.00	2.00	1.00	1.00	1.00
OR							
BIN2 Building Inspector II	4334- 5360				2.00	2.00	2.00
BIN2 Building Inspector II	4334- 5360		1.00	1.00			
SPTE Senior Permit Technician	3443- 4285		1.00	1.00			
SPTE Senior Permit Technician	3443- 4285				1.00	1.00	1.00
PETE Permit Technician	3261- 4060		2.00	2.00			
PETE Permit Technician	3261- 4060				2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	9.00	11.00	11.00	11.00	11.00	11.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	490,064	434,070	467,595	471,704	471,704	471,704
51013 Special Pay	2,354	2,317	2,400	2,400	2,400	2,400
51014 Other Pay	685					
51030 Overtime	13					
51100 Co Contribution FICA	36,624	32,284	34,884	34,877	34,877	34,877
51110 Co Contribution Retirement	92,978	86,540	93,184	98,068	98,068	98,068
51111 Retirement Allowance	5,020					
51120 Co Contribution-Group Insuranc	83,599	83,682	86,389	82,983	82,983	82,983
51150 Interfund Workers Compensation	3,252	3,268	3,268	3,750	3,656	3,656
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 714,589	642,161	687,720	693,782	693,688	693,688 *
SERVICES AND SUPPLIES						
52060 Communications	2,345	14	2,500	2,500	2,500	2,500
52150 Memberships	670	1,415	1,320	1,612	1,612	1,612
52170 Office Expenses	1,248	451	750	750	750	750
52173 Subscription-Publication	135		500	500	500	500
52180 Professional/Specialized Srvs	200	100	300	300	300	300
52220 Small Tools	190		500	500	500	500
52225 Office Equipment			600	600	600	600
52230 Special Departmental Expense	985	1,177	600	1,600	1,600	1,600
52232 Employment Training	220	1,253	3,000	3,000	3,000	3,000
52250 Transportation & Travel	3,284	2,620	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 9,277	7,030	13,570	14,862	14,862	14,862 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	544	675	675	896	896	896
53613 Interfund Fleet Admin	1,384	2,817	2,378	1,244	1,244	1,244
53615 Interfund Fuel & Oil	3,862	2,952	4,157	4,655	4,655	4,655
53616 Interfund Vehicle Maintenance	7,210	3,257	3,280	3,624	3,624	3,624
53620 Interfd Information Technology	16,672	14,996	16,223	14,586	14,586	14,586
53636 Interfund IT Equipment Replmnt	1,291	1,427				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 30,963	26,124	26,748	25,040	25,040	25,040 *
TOTAL GROSS BUDGET	** 754,829	675,315	728,038	733,684	733,590	733,590 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,402		953	953	953	953
55203 Intrafund Printing	550	542	320	500	500	500
55204 Intrafund Copier Rental	570	1,029	500	1,277	1,277	1,277
55205 Intrafund Gen Insurance/Bonds	163	167	182	179	179	179
55211 Intrafund Fingerprints			40	40	40	40
55222 Intra Cert Unif Prog Agncy-EH	285,107-	288,235-	244,709-	244,800-	244,800-	244,800-
55235 Intrafund Administration Srvs	146,387	75,631	161,802	153,412	153,412	153,412
55240 Intrafund Overhead (A-87) Cost	56,408	42,153	41,861	42,430	42,430	42,430
TOTAL INTRAFUND TRANSFERS	* 79,627-	168,713-	39,051-	46,009-	46,009-	46,009-*
TOTAL NET BUDGET	** 675,202	506,602	688,987	687,675	687,581	687,581 *

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 2014-15

UNIT TITLE: ENVIRONMENTAL HEALTH
(CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DEPT 2-725
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES						
42152 Food Facility Permits	158,922	164,790	155,610	155,610	155,610	155,610
42153 Recreational Health Permits	37,963	34,836	29,000	29,000	29,000	29,000
42154 Public Water System Permits	4,879	3,976	4,000	4,000	4,000	4,000
42155 L W Pumper Permits	8,249	6,890	10,000	10,000	10,000	10,000
42156 Project Permits	64,860	102,883	75,807	75,807	75,807	75,807
42700 Admin Fees-from other Agencies	3,052	1,490	3,000	3,000	3,000	3,000
46311 Plan Review	10,763	11,092	12,000	12,000	12,000	12,000
46312 Land Use	20,003	35,922	20,000	20,000	20,000	20,000
46589 Interfund Environmental Health	365,777	144,722	379,195	379,195	378,164	378,164
46607 Inter Special Dept Expense Rev			375			
47500 Other Revenue	85					
TOTAL USER PAY REVENUES	* 674,553	506,601	688,987	688,612	687,581	687,581 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	1					
TOTAL GOVERNMENTAL REVENUES	* 1					*
TOTAL REVENUES	** 674,554	506,601	688,987	688,612	687,581	687,581 *
UNREIMBURSED COSTS	** 648	1		937-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EHMA Environmental Health Manager 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 5345- 6540	1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 4570- 5644	3.00	3.00	3.00	3.00	3.00	3.00
OR						
EHS2 Env Health Specialist II 4107- 5073						
EHS2 Env Health Specialist II 4107- 5073	2.00	1.00	1.00	1.00	1.00	1.00
OR						
EHS1 Env Health Specialist I 3677- 4570						
TOTAL BUDGET UNIT POSITIONS	** 7.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	350,633	136,350	224,784	120,275	120,275	120,275
51014 Other Pay	22,086	6,312				
51020 Extra Help	36,994					
51030 Overtime	34,004	14,830				
51100 Co Contribution FICA	32,363	11,099	16,170	8,203	8,203	8,203
51110 Co Contribution Retirement	68,681	27,249	44,567	25,005	25,005	25,005
51111 Retirement Allowance	3,472					
51120 Co Contribution-Group Insuranc	76,869	39,211	47,654	36,935	36,935	36,935
51121 Contribution Deferred Comp	375					
51130 Co Contrib Unemployment Insrnc	13,326	31,157				
51150 Interfund Workers Compensation	82,977	83,963	83,963	100,817	97,469	97,469
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 721,780	350,171	417,138	291,235	287,887	287,887 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,063	1,362				
52060 Communications	6,591	9-				
52090 Household Expense	15,869					
52100 Insurance	2,190					
52120 Maintenance Equipment	474					
52130 Maintenance Structure/Imprvmnt	4,674	60,088-				
52135 Software License & Maintenance	9,266					
52136 Computer Hardware	96					
52140 Medical Dental Lab Supplies	18,887	1,934				
52150 Memberships	245					
52160 Miscellaneous Expense	952					
52165 Legal Fees	5,573					
52170 Office Expenses	5,033					
52173 Subscription-Publication	417					
52180 Professional/Specialized Srvs	9,211					
52182 Prof & Spec Medical Services	34,050					
52190 Publication Legal Notice	684					
52220 Small Tools	1,600					
52225 Office Equipment	452					
52230 Special Departmental Expense	29,782	1,607				
52232 Employment Training	1,045					
52244 Spec Dept Exp-Spay/Neuter	20,980					
52250 Transportation & Travel	140					
52260 Utilities	15,545	1,367				
TOTAL SERVICES AND SUPPLIES	* 186,819	53,827-				*
OTHER CHARGES						
53200 Contribution to Other Agencies		107,086	237,534	200,000	200,000	200,000
53550 Taxes & Assessments	36					
53601 Interfund Ins ISF Premium	1,071	1,221	1,221	2,207	2,207	2,207
53613 Interfund Fleet Admin	1,661					
53615 Interfund Fuel & Oil	16,930	929				
53616 Interfund Vehicle Maintenance	22,140	183				
53620 Interfd Information Technology	17,107	5,260				
53623 Interfund Fingerprints	200					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53636 Interfund IT Equipment Replmnt	1,476	816				
53689 Interfund Physical/Drug	1,723					
TOTAL OTHER CHARGES	* 62,344	115,495	238,755	202,207	202,207	202,207 *
TOTAL GROSS BUDGET	** 970,943	411,839	655,893	493,442	490,094	490,094 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	4,793	107				
55203 Intrafund Printing	2,048					
55205 Intrafund Gen Insurance/Bonds	218	223	247	33	33	33
55211 Intrafund Fingerprints	305					
55229 Intrafund Plant Acquisition			21,232			
55230 Intrafund A-87 Building Maint.	26,540					
55235 Intrafund Administration Srvs	82,661					
55240 Intrafund Overhead (A-87) Cost		138,796	138,606	20,534	20,534	20,534
55243 Intrafund SASA Legal	5,105					
TOTAL INTRAFUND TRANSFERS	* 121,670	139,126	160,085	20,567	20,567	20,567 *
TOTAL NET BUDGET	** 1,092,613	550,965	815,978	514,009	510,661	510,661 *
USER PAY REVENUES						
42100 Animal Licenses	93,288	9				
46186 Vaccination Fee	27,150					
46195 Animal Control Services	43,718	669				
46578 Interfund Trans In-Special Rev	12,140					
47500 Other Revenue		181				
47510 Donations	4,951					
47521 Insurance Reimbursement	8,393					
47540 Refund		143				
TOTAL USER PAY REVENUES	* 189,640	1,002				*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	7,526					
43225 Victim Restitution	846					
44102 Interest	5,440	67-				
45560 Yuba City Animal Control	624,186	299,670	263,284	190,418	190,418	190,418
45562 Live Oak Animal Control	94,616	1,405	1,911			
TOTAL GOVERNMENTAL REVENUES	* 732,614	301,008	265,195	190,418	190,418	190,418 *
GENERAL REVENUES						
44100 Interest Apportioned		592				
TOTAL GENERAL REVENUES	* 592	592				*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		3,004				
TOTAL OTHER FINANCING SOURCES	* 3,004	3,004				*
TOTAL REVENUES	** 922,254	305,606	265,195	190,418	190,418	190,418 *
UNREIMBURSED COSTS	** 170,359	245,359	550,783	323,591	320,243	320,243 *

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 2014-15

UNIT TITLE: ANIMAL CONTROL
(CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DEPT 2-726
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ANSM Animal Services Manager - LT 5852- 7165	1.00					
ADSO Admin Services Officer 5852- 7165	.20					
ANC2 Animal Control Officer II 3082- 3847	2.00	1.00	1.00			
ANC1 Animal Control Officer I 2765- 3443	3.00	2.00	2.00	1.00	1.00	1.00
OFA3 Office Assistant III 2698- 3354	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2410- 3001	1.00	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant 1994- 2482	1.00					
TOTAL BUDGET UNIT POSITIONS **	9.20	5.00	5.00	3.00	3.00	3.00 *

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 2014-15

UNIT TITLE: CUPA
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DEPT 2-727
11-25-14 1:14 PM

FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52050 Clothing & Personal		446				
52060 Communications		1,368	1,500	1,500	1,500	1,500
52135 Software License & Maintenance	14,795	15,995	17,200	16,000	16,000	16,000
52150 Memberships	50			150	150	150
52170 Office Expenses	131	32		500	500	500
52173 Subscription-Publication	59	60	60	60	60	60
52180 Professional/Specialized Srvs	13,179					
52190 Publication Legal Notice	187	112	250	250	250	250
52220 Small Tools		709	1,500	1,500	1,500	1,500
52225 Office Equipment	912		1,000	1,000	1,000	1,000
52230 Special Departmental Expense			150			
52250 Transportation & Travel		30				
TOTAL SERVICES AND SUPPLIES	* 29,313	18,752	21,660	20,960	20,960	20,960 *
OTHER CHARGES						
53613 Interfund Fleet Admin	277	563	479	248	248	248
53615 Interfund Fuel & Oil	755	849	643	789	789	789
53616 Interfund Vehicle Maintenance	313	257	469	518	518	518
TOTAL OTHER CHARGES	* 1,345	1,669	1,591	1,555	1,555	1,555 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 30,658	20,421	23,251	22,515	22,515	22,515 *
INTRAFUND TRANSFERS						
55203 Intrafund Printing	271	313	60	250	250	250
55207 Intrafund Safety Admin	270-		270-			
55222 Intra Cert Unif Prog Agency-EH	285,107	288,235	244,709	244,800	244,800	244,800
55235 Intrafund Administration Srvs		26,610				
55240 Intrafund Overhead (A-87) Cost	119	3,852	4,000	4,186	4,186	4,186
TOTAL INTRAFUND TRANSFERS	* 285,227	319,010	248,499	249,236	249,236	249,236 *
TOTAL NET BUDGET	** 315,885	339,431	271,750	271,751	271,751	271,751 *
USER PAY REVENUES						
46332 Hazardous Materials	220,933	208,436	211,000	211,751	211,751	211,751
46589 Interfund Environmental Health	1,150		750			
46611 Interfund Cert Unif Prog Agency		94				
TOTAL USER PAY REVENUES	* 222,083	208,530	211,750	211,751	211,751	211,751 *
GOVERNMENTAL REVENUES						
45111 St Grant	45,768	70,900				
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 105,768	130,900	60,000	60,000	60,000	60,000 *
TOTAL REVENUES	** 327,851	339,430	271,750	271,751	271,751	271,751 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CUPA	DEPT 2-727
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: OTHER PROTECTION	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
UNREIMBURSED COSTS	** 11.966-	1				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53200 Contribution to Other Agencies		129,199	124,747	150,000	106,469	106,469	123,843
TOTAL OTHER CHARGES	*	129,199	124,747	150,000	106,469	106,469	123,843 *
TOTAL GROSS BUDGET	**	129,199	124,747	150,000	106,469	106,469	123,843 *
TOTAL NET BUDGET	**	129,199	124,747	150,000	106,469	106,469	123,843 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
41410 Transportation Tax		129,199	124,747	150,000	106,469	106,469	123,843
TOTAL GOVERNMENTAL REVENUES	*	129,199	124,747	150,000	106,469	106,469	123,843 *
TOTAL REVENUES	**	129,199	124,747	150,000	106,469	106,469	123,843 *
UNREIMBURSED COSTS	**						*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53631 Interfund Health Cost	941,761	698,645-	939,647	936,807	931,581	859,991
53649 Interfund MVIL Transfer	4,032,174	3,857,813	4,344,225	4,344,225	2,645,242	2,720,268
TOTAL OTHER CHARGES	* 4,973,935	3,159,168	5,283,872	5,281,032	3,576,823	3,580,259 *
TOTAL GROSS BUDGET	** 4,973,935	3,159,168	5,283,872	5,281,032	3,576,823	3,580,259 *
TOTAL NET BUDGET	** 4,973,935	3,159,168	5,283,872	5,281,032	3,576,823	3,580,259 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	4,032,174	3,857,813	4,344,225	4,344,225	2,645,242	2,720,268
TOTAL GOVERNMENTAL REVENUES	* 4,032,174	3,857,813	4,344,225	4,344,225	2,645,242	2,720,268 *
TOTAL REVENUES	** 4,032,174	3,857,813	4,344,225	4,344,225	2,645,242	2,720,268 *
UNREIMBURSED COSTS	** 941,761	698,645-	939,647	936,807	931,581	859,991 *

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 2014-15

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

DEPT 5-113
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53632 Interfund Welfare Cost		449,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer		163,969	858,481	176,659	176,659	2,916,570	2,916,570
TOTAL OTHER CHARGES	*	612,969	1,307,481	625,659	625,659	3,365,570	3,365,570 *
TOTAL GROSS BUDGET	**	612,969	1,307,481	625,659	625,659	3,365,570	3,365,570 *
TOTAL NET BUDGET	**	612,969	1,307,481	625,659	625,659	3,365,570	3,365,570 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45179 St Aid Welfare Realign MVIL		163,969	858,481	176,659	176,659	2,916,570	2,916,570
TOTAL GOVERNMENTAL REVENUES	*	163,969	858,481	176,659	176,659	2,916,570	2,916,570 *
TOTAL REVENUES	**	163,969	858,481	176,659	176,659	2,916,570	2,916,570 *
UNREIMBURSED COSTS	**	449,000	449,000	449,000	449,000	449,000	449,000 *

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 2014-15

UNIT TITLE: GENERAL RELIEF
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: GENERAL RELIEF

DEPT 5-302
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52177 Prof & Spec Indigent Burial		31,996	26,684	26,500	30,864	30,864	30,864
TOTAL SERVICES AND SUPPLIES	*	31,996	26,684	26,500	30,864	30,864	30,864 *
OTHER CHARGES							
53112 Support & Care-Regular Cases		32,824	19,386	44,640	36,864	36,864	36,864
TOTAL OTHER CHARGES	*	32,824	19,386	44,640	36,864	36,864	36,864 *
TOTAL GROSS BUDGET	**	64,820	46,070	71,140	67,728	67,728	67,728 *
TOTAL NET BUDGET	**	64,820	46,070	71,140	67,728	67,728	67,728 *
USER PAY REVENUES							
46275 OCO Program		17,040	7,041	13,200	13,200	13,200	13,200
46578 Interfund Trans In-Special Rev		1,213	1,141	1,344	1,344	1,344	1,344
TOTAL USER PAY REVENUES	*	18,253	8,182	14,544	14,544	14,544	14,544 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	18,253	8,182	14,544	14,544	14,544	14,544 *
UNREIMBURSED COSTS	**	46,567	37,888	56,596	53,184	53,184	53,184 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53200 Contribution to Other Agencies		162,806	47,748	91,552	91,552	91,522	91,522
TOTAL OTHER CHARGES	*	162,806	47,748	91,552	91,552	91,522	91,522 *
TOTAL GROSS BUDGET	**	162,806	47,748	91,552	91,552	91,522	91,522 *
TOTAL NET BUDGET	**	162,806	47,748	91,552	91,552	91,522	91,522 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	162,806	47,748	91,552	91,552	91,522	91,522 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY LIBRARY				DEPT 6-201	
COUNTY BUDGET ACT	STATE OF CALIFORNIA					11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	EDUCATION				
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY:	LIBRARY SERVICES				FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	604,778	621,051	625,293	635,255	615,132	615,132	
51013 Special Pay	1,200	1,205	1,205	1,200	1,200	1,200	
51014 Other Pay	11,497	3,688	4,200	4,200	4,200	4,200	
51020 Extra Help	32,590	49,233	44,320	42,705	10,000	10,000	
51030 Overtime	6						
51100 Co Contribution FICA	47,621	49,467	49,384	49,773	46,901	46,901	
51110 Co Contribution Retirement	117,513	127,920	129,865	132,072	132,322	132,322	
51111 Retirement Allowance	5,968						
51120 Co Contribution-Group Insuranc	142,387	156,268	154,986	155,233	155,351	155,351	
51121 Contribution Deferred Comp			653				
51150 Interfund Workers Compensation	12,204	12,474	12,474	26,922	26,292	26,292	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 975,764	1,021,306	1,022,380	1,047,360	991,398	991,398	*
SERVICES AND SUPPLIES							
52060 Communications	86,934	38,229	30,360	41,661	28,800	28,800	
52120 Maintenance Equipment	9,092	10,659	9,236	6,800	6,800	6,800	
52135 Software License & Maintenance	3,918	5,903	6,881	5,590	5,590	5,590	
52136 Computer Hardware	7,100	16,324	23,424	6,038	1,000	1,000	
52150 Memberships	9,258	11,869	13,070	13,120	13,120	13,120	
52170 Office Expenses	50,523	48,674	68,737	13,513	12,513	12,513	
52172 Postage	70		25	25	25	25	
52230 Special Departmental Expense	40,425	42,689	49,531	41,487	41,687	41,687	
52232 Employment Training	75			300			
52250 Transportation & Travel		1,130	1,130	550			
52299 Collection Development	37,318	42,728	46,500	43,000	43,000	43,000	
TOTAL SERVICES AND SUPPLIES	* 244,713	218,205	248,894	172,084	152,535	152,535	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	4,332	2,136	2,136	2,278	2,278	2,278	
53613 Interfund Fleet Admin	277	563	476	248	248	248	
53615 Interfund Fuel & Oil	451	131	445	472	472	472	
53616 Interfund Vehicle Maintenance	246	456	937	1,035	1,035	1,035	
53620 Interfd Information Technology	6,966	8,431	8,939	8,087	8,087	8,087	
53623 Interfund Fingerprints	25	25		50	50	50	
53636 Interfund IT Equipment Replmnt	369	408					
53689 Interfund Physical/Drug	62	62	310	310	310	310	
TOTAL OTHER CHARGES	* 12,728	12,212	13,243	12,480	12,480	12,480	*
TOTAL GROSS BUDGET	** 1,233,205	1,251,723	1,284,517	1,231,924	1,156,413	1,156,413	*
INTRAFUND TRANSFERS							
55202 Intrafund Postage	1,348	1,272	2,213	2,213	2,213	2,213	
55204 Intrafund Copier Rental	1,915	3,249	1,900	4,147	4,147	4,147	
55205 Intrafund Gen Insurance/Bonds	3,019	2,984	3,599	3,612	3,612	3,612	
55211 Intrafund Fingerprints	32	49	250	250	250	250	
TOTAL INTRAFUND TRANSFERS	* 6,314	7,554	7,962	10,222	10,222	10,222	*
TOTAL NET BUDGET	** 1,239,519	1,259,277	1,292,479	1,242,146	1,166,635	1,166,635	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES						
46241 Children & Families	5,000	2,266	5,000	2,500	2,500	2,500
46305 Library Fees & Fines	59,082	48,229	65,000	52,000	52,000	52,000
46320 Other Chgs Current Services	6,576	6,676	6,500	6,200	6,200	6,200
46578 Interfund Trans In-Special Rev		45,000	45,000		43,000	43,000
47503 Contribution Frm Non Gov Agenc		8,447	8,447	5,000	11,000	11,000
47510 Donations	20,355	24,210	24,190	5,000	5,000	5,000
47540 Refund	5,158	22,133			5,000	5,000
TOTAL USER PAY REVENUES	* 96,171	156,961	154,137	70,700	124,700	124,700 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	35,230	28,669	28,669	28,000	28,000	28,000
45172 St CA Dept Ed-ABE 231	187,175	200,334	200,480	99,675	109,675	109,675
45256 St CA Dept Ed Civics Education	28,357	55,385	65,934	68,458	68,458	68,458
TOTAL GOVERNMENTAL REVENUES	* 250,762	284,388	295,083	196,133	206,133	206,133 *
GENERAL REVENUES						
44100 Interest Apportioned	540	256	500		300	300
TOTAL GENERAL REVENUES	* 540	256	500		300	300 *
TOTAL REVENUES	** 347,473	441,605	449,720	266,833	331,133	331,133 *
UNREIMBURSED COSTS	** 892,046	817,672	842,759	975,313	835,502	835,502 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator 3889- 4814	3.00	3.00	3.00	3.00	3.00	3.00
LISC Library Services Coordinator 3889- 4814	1.00	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
SULT Supervising Library Technicia 3770- 4689	2.00	2.00	2.00	1.00	1.00	1.00
LITE Library Technician 3170- 3957	4.00	4.00	4.00	4.00	3.60	3.60
LIA2 Library Assistant II 2553- 3170	3.00	3.00	3.00	3.00	3.00	3.00
OR						
LIA1 Library Assistant I 2282- 2843						
LIA2 Library Assistant II 2553- 3170	2.00	2.00	2.00	2.00	2.00	2.00
(LIMITED TERM)						
OR						
LIA1 Library Assistant I 2282- 2843						
(LIMITED TERM)						
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	15.00	14.60	14.60 *

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					11-25-14	1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	EDUCATION				
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY:	AGRICULTURAL EDUCATION				FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	88,875	88,065	88,065	88,065	88,065	88,065	
51020 Extra Help			3,476				
51100 Co Contribution FICA	6,439	6,366	6,624	6,354	6,354	6,354	
51110 Co Contribution Retirement	16,781	17,464	17,461	18,309	18,309	18,309	
51111 Retirement Allowance	864						
51120 Co Contribution-Group Insuranc	22,808	24,189	23,731	23,981	24,002	24,002	
51150 Interfund Workers Compensation	327	282	282	332	321	321	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,094	136,366	139,639	137,041	137,051	137,051	*
SERVICES AND SUPPLIES							
52060 Communications	1,461	1,476	2,200	2,200	2,200	2,200	
52120 Maintenance Equipment	137	107		150	150	150	
52125 Other Dept Fuel & Oil	21	58	125	125	125	125	
52135 Software License & Maintenance	1,240	1,290	1,450	1,450	1,450	1,450	
52169 Outside Printing	518	186	2,500	2,500	2,500	2,500	
52170 Office Expenses	8,386	7,724	9,500	9,500	9,500	9,500	
52173 Subscription-Publication	195	212	315	315	315	315	
52180 Professional/Specialized Srvs	144		165	165	165	165	
52250 Transportation & Travel	899	878	900	900	900	900	
52260 Utilities	8,873	8,963	10,000	11,500	10,000	10,000	
TOTAL SERVICES AND SUPPLIES	* 21,874	20,894	27,155	28,805	27,305	27,305	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	448	481	481	701	701	701	
53613 Interfund Fleet Admin	1,384	2,817	2,381	1,244	1,244	1,244	
53615 Interfund Fuel & Oil	7,908	6,929	7,818	8,217	8,217	8,217	
53616 Interfund Vehicle Maintenance	3,614	4,583	6,440	7,116	7,116	7,116	
53620 Interfd Information Technology	1,004	1,373	1,137	1,187	1,187	1,187	
53689 Interfund Physical/Drug			35	35	35	35	
TOTAL OTHER CHARGES	* 14,358	16,183	18,292	18,500	18,500	18,500	*
TOTAL GROSS BUDGET	** 172,326	173,443	185,086	184,346	182,856	182,856	*
INTRAFUND TRANSFERS							
55204 Intrafund Copier Rental	1,420	4,245	2,800	4,652	4,652	4,652	
55205 Intrafund Gen Insurance/Bonds	144	145	168	194	194	194	
55230 Intrafund A-87 Building Maint.	25,096	20,820	20,820	19,395	19,395	19,395	
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL INTRAFUND TRANSFERS	* 31,660	30,210	28,788	29,241	29,241	29,241	*
TOTAL NET BUDGET	** 203,986	203,653	213,874	213,587	212,097	212,097	*
USER PAY REVENUES							
47540 Refund	158	148					
TOTAL USER PAY REVENUES	* 158	148					*
GOVERNMENTAL REVENUES							
45550 Yuba Farm Advisor	62,062	67,484	78,777	78,922	78,476	78,476	
TOTAL GOVERNMENTAL REVENUES	* 62,062	67,484	78,777	78,922	78,476	78,476	*

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	(CONTINUED)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: EDUCATION	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: AGRICULTURAL EDUCATION	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL REVENUES	**	62,220	67,632	78,777	78,922	78,476	78,476 *
UNREIMBURSED COSTS	**	141,766	136,021	135,097	134,665	133,621	133,621 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354	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: PARKS & RECREATION				DEPT 7-101	
COUNTY BUDGET ACT	STATE OF CALIFORNIA					11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	RECREATION & CULTURAL SERVICES				
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY:	RECREATIONAL FACILITIES				FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15	
SERVICES AND SUPPLIES							
52060 Communications		529		600	600	600	
52120 Maintenance Equipment	697						
52130 Maintenance Structure/Imprvmnt	317						
52170 Office Expenses	1,081	260	225	225	225	225	
52173 Subscription-Publication	602	240	600	600	600	600	
52180 Professional/Specialized Srvs		2,628		8,850	8,850	8,850	
52230 Special Departmental Expense	1,535	1,364	1,550	1,550	1,550	1,550	
52260 Utilities	17,789	19,092	20,000	20,000	20,000	20,000	
TOTAL SERVICES AND SUPPLIES	*	22,021	24,113	22,375	31,825	31,825 *	
OTHER CHARGES							
53601 Interfund Ins ISF Premium	610	590	590	770	770	770	
53613 Interfund Fleet Admin	277	563	476	248	248	248	
53614 Interfund Misc Non-Road	3,244	27,377	30,000	30,000	30,000	30,000	
53616 Interfund Vehicle Maintenance	73	266	469	518	518	518	
53647 Interfund Road	33,197						
TOTAL OTHER CHARGES	*	37,401	28,796	31,535	31,536	31,536 *	
CAPITAL ASSETS							
54300 Capital Asset							
TOTAL CAPITAL ASSETS	*					*	
TOTAL GROSS BUDGET	**	59,422	52,909	53,910	63,361	63,361 *	
INTRAFUND TRANSFERS							
55202 Intrafund Postage	18	3		20	20	20	
55203 Intrafund Printing	1,751	2,128	600	1,400	1,400	1,400	
55205 Intrafund Gen Insurance/Bonds	159	203	234	236	236	236	
55230 Intrafund A-87 Building Maint.	159,819	196,834	196,834	196,951	196,951	196,951	
55235 Intrafund Administration Srvs	56,362	24,574	18,396	24,440	24,440	24,440	
55238 Intrafund Other		14,901					
TOTAL INTRAFUND TRANSFERS	*	218,109	238,643	216,064	223,047	223,047 *	
TOTAL NET BUDGET	**	277,531	291,552	269,974	286,408	286,408 *	
USER PAY REVENUES							
44213 Use of Live Oak Park	6,369	5,823	7,000	7,000	7,000	7,000	
44215 Boat Launch Fees	35,962	34,817	20,000	20,000	20,000	20,000	
TOTAL USER PAY REVENUES	*	42,331	40,640	27,000	27,000	27,000 *	
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue		100					
TOTAL GOVERNMENTAL REVENUES	*		100			*	
TOTAL REVENUES	**	42,331	40,740	27,000	27,000	27,000 *	
UNREIMBURSED COSTS	**	235,200	250,812	242,974	259,408	259,408 *	

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 2014-15	UNIT TITLE: COMMUNITY MEMORIAL MUSEUM FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: CULTURAL SERVICES				DEPT 7-201 11-25-14 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	101,066	102,305	115,097	102,308	102,308	102,308
51014 Other Pay	4,062	3,656	3,882	3,882	3,882	3,882
51020 Extra Help	2,427	2,722	4,911	4,911	4,911	4,911
51100 Co Contribution FICA	8,100	8,206	8,852	8,109	8,236	8,236
51110 Co Contribution Retirement	19,083	20,288	22,821	21,270	21,270	21,270
51111 Retirement Allowance	972					
51120 Co Contribution-Group Insuranc	13,819	16,906	14,858	14,757	14,771	14,771
51150 Interfund Workers Compensation	448	366	366	3,615	3,474	3,474
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 149,977	154,449	170,787	158,852	158,852	158,852 *
SERVICES AND SUPPLIES						
52060 Communications	552	565	600	600	600	600
52130 Maintenance Structure/Imprvmnt		66	213	213	213	213
52150 Memberships	454	620	820	820	820	820
52170 Office Expenses	659	676	1,300	1,300	1,000	1,000
52173 Subscription-Publication	222	229	250	250	250	250
52220 Small Tools			75	75	75	75
52230 Special Departmental Expense	3,800	4,069	3,900	3,900	3,900	3,900
52250 Transportation & Travel	146	60	800	800	800	800
TOTAL SERVICES AND SUPPLIES	* 5,833	6,285	7,958	7,958	7,658	7,658 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	520	481	481	648	648	648
53620 Interfd Information Technology	684	812	841	738	738	738
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 1,204	1,293	1,357	1,421	1,421	1,421 *
TOTAL GROSS BUDGET	** 157,014	162,027	180,102	168,231	167,931	167,931 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	943	994	1,225	1,062	1,062	1,062
55204 Intrafund Copier Rental	1,278	1,259	1,300	1,073	1,073	1,073
55205 Intrafund Gen Insurance/Bonds	654	646	761	708	708	708
55211 Intrafund Fingerprints			40	40	40	40
55242 Intrafund Museum Rental Rev	1,430-		6,455-	2,864-	2,864-	
TOTAL INTRAFUND TRANSFERS	* 1,445	2,899	3,129-	19	19	2,883 *
TOTAL NET BUDGET	** 158,459	164,926	176,973	168,250	167,950	170,814 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	213		213	213	213	213
47514 County Museum Reimbursement	29,389	16,254	20,000	14,398	20,000	22,864
TOTAL USER PAY REVENUES	* 29,602	16,254	20,213	14,611	20,213	23,077 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 29,602	16,254	20,213	14,611	20,213	23,077 *
UNREIMBURSED COSTS	** 128,857	148,672	156,760	153,639	147,737	147,737 *

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 2014-15 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED) DEPT 7-201 11-25-14 1:14 PM FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: CULTURAL SERVICES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator 4988- 6163	.90	.80	.80	.80	.80	.80
ASMU Asst Museum Curator 2917- 3636	.90	.80	.80	.80	.80	.80
TOTAL BUDGET UNIT POSITIONS **	1.80	1.60	1.60	1.60	1.60	1.60 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53200 Contribution to Other Agencies		69,000	13,500	14,500			
TOTAL OTHER CHARGES	*	69,000	13,500	14,500			*
TOTAL GROSS BUDGET	**	69,000	13,500	14,500			*
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		176	173				
55206 Intrafund Paper and Supplies		176					
TOTAL INTRAFUND TRANSFERS	*		173				*
TOTAL NET BUDGET	**	69,000	13,673	14,500			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	69,000	13,673	14,500			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52060 Communications	265	453	270	650	650	650
52090 Household Expense	7,430					
52166 General Supplies		137	1,400	1,400	1,400	1,400
52170 Office Expenses	70	3	180			
52180 Professional/Specialized Svcs		8,085	7,800	7,800	7,800	7,800
52200 Rents & Leases Equipment			500	500	500	500
52260 Utilities	19,906	15,078	27,500	23,000	11,500	11,500
TOTAL SERVICES AND SUPPLIES	* 27,671	23,756	37,650	33,350	21,850	21,850 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	537	502	502	663	663	663
TOTAL OTHER CHARGES	* 537	502	502	663	663	663 *
TOTAL GROSS BUDGET	** 28,208	24,258	38,152	34,013	22,513	22,513 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	220	78	253	206	206	206
55203 Intrafund Printing	23		70	70	70	70
55204 Intrafund Copier Rental	168		185			
55205 Intrafund Gen Insurance/Bonds	427	420	514	517	517	517
55230 Intrafund A-87 Building Maint.	140,608	94,891	94,891	88,585	88,585	88,585
55235 Intrafund Administration Svcs	29,406	23,948	18,396	24,440	24,440	24,440
TOTAL INTRAFUND TRANSFERS	* 170,852	119,337	114,309	113,818	113,818	113,818 *
TOTAL NET BUDGET	** 199,060	143,595	152,461	147,831	136,331	136,331 *
USER PAY REVENUES						
44205 Reservation Fees	2,350	4,265	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	19,196	21,280	18,000	18,000	18,000	18,000
44211 Rent Veterans' Building	12,135	16,315	16,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 33,681	41,860	37,000	37,000	37,000	37,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 33,681	41,860	37,000	37,000	37,000	37,000 *
UNREIMBURSED COSTS	** 165,379	101,735	115,461	110,831	99,331	99,331 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52090 Household Expense			500			
52120 Maintenance Equipment			200	200	200	200
52166 General Supplies		43	1,250	750	750	750
52170 Office Expenses		3	200			
52180 Professional/Specialized Svcs	70	150	3,000	1,500	1,500	1,500
52190 Publication Legal Notice			2,000	2,000	2,000	2,000
52230 Special Departmental Expense			300	300	300	3,164
52260 Utilities	1,510	2,005	4,500	3,000	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 1,580	2,201	11,950	7,750	6,250	9,114 *
OTHER CHARGES						
53200 Contribution to Other Agencies		2,851				
53601 Interfund Ins ISF Premium	184	142	142	192	192	192
TOTAL OTHER CHARGES	* 184	2,993	142	192	192	192 *
TOTAL GROSS BUDGET	** 1,764	5,194	12,092	7,942	6,442	9,306 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2	6		25	25	25
55203 Intrafund Printing			100	100	100	100
55204 Intrafund Copier Rental	13		100			
55205 Intrafund Gen Insurance/Bonds			211	213	213	213
55206 Intrafund Paper and Supplies	176					
55230 Intrafund A-87 Building Maint.		15,716	15,716	8,475	8,475	8,475
55235 Intrafund Administration Svcs	8,335	8,751	4,599	12,220	12,220	12,220
55242 Intrafund Museum Rental Rev	1,430		6,455	2,864	2,864	
TOTAL INTRAFUND TRANSFERS	* 9,956	24,473	27,181	23,897	23,897	21,033 *
TOTAL NET BUDGET	** 11,720	29,667	39,273	31,839	30,339	30,339 *
USER PAY REVENUES						
44205 Reservation Fees	950	550		550	550	550
44210 Rent Land and Buildings		6,070	15,000	6,050	6,050	6,050
44211 Rent Veterans' Building	3,150					
TOTAL USER PAY REVENUES	* 4,100	6,620	15,000	6,600	6,600	6,600 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 4,100	6,620	15,000	6,600	6,600	6,600 *
UNREIMBURSED COSTS	** 7,620	23,047	24,273	25,239	23,739	23,739 *

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 2014-15

UNIT TITLE: CONTINGENCY
FUNCTION:
ACTIVITY:

DEPT 9-900
11-25-14 1:14 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,671,460	550,000	550,000	571,164 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,671,460	550,000	550,000	571,164 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		1,671,460	550,000	550,000	571,164 *

THIS PAGE INTENTIONALLY LEFT BLANK

PART III

Special Revenue Funds

THIS PAGE INTENTIONALLY LEFT BLANK

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,207,515	1,004,234	1,025,757	1,039,194	1,039,194	1,039,194
51014 Other Pay	24,159	4,271	4,300	8,512	8,512	8,512
51020 Extra Help	30,717	38,561	48,000	48,000	48,000	48,000
51030 Overtime	11,343	12,919	23,000	23,000	23,000	23,000
51100 Co Contribution FICA	93,084	76,793	82,665	81,147	81,147	81,147
51110 Co Contribution Retirement	229,867	199,384	203,373	222,598	222,598	222,598
51111 Retirement Allowance	12,024	16				
51120 Co Contribution-Group Insuranc	202,539	223,271	233,653	245,190	245,190	245,190
51121 Contribution Deferred Comp		860	2,612	653	653	653
51130 Co Contrib Unemploymnt Insrnc	5,441	18,193	10,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	108,758	88,479	88,479	115,611	112,735	112,735
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,925,447	1,666,981	1,721,839	1,793,905	1,791,029	1,791,029 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	12,083	121,313	156,000	156,000	156,000	156,000
52050 Clothing & Personal	11,056	14,394	11,125	10,750	10,750	10,750
52060 Communications	12,229	9,266	15,500	13,500	13,500	13,500
52090 Household Expense	1,883	3,576	2,500	2,500	2,500	2,500
52115 Misc Vehicle Maintenance	4,905	3,577	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	169					
52122 Stock Parts	91,225	123,932	80,000	75,000	75,000	75,000
52124 Fuel & Oil	124,221	113,130	156,000	154,000	154,000	154,000
52130 Maintenance Structure/Imprvmnt	5,063	6,474	15,000	5,000	5,000	5,000
52135 Software License & Maintenance	15,651	13,393	52,850	11,650	11,650	11,650
52136 Computer Hardware				2,000	2,000	2,000
52150 Memberships	893	252	900	1,000	1,000	1,000
52166 General Supplies	375,526	318,619	390,000	370,000	370,000	370,000
52170 Office Expenses	4,641	1,319	6,200	4,200	4,200	4,200
52173 Subscription-Publication	865	66	865	415	415	415
52180 Professional/Specialized Srvs	5,979,996	828,455	3,010,092	4,933,292	4,914,766	4,914,766
52190 Publication Legal Notice		281	9,600	2,800	2,800	2,800
52200 Rents & Leases Equipment	21,881	15,820	25,000	25,000	34,766	34,766
52214 Special Dept Exp 5th St Bridge			5,000	5,000	5,000	5,000
52220 Small Tools	23,720	9,012	12,350	9,000	9,000	9,000
52225 Office Equipment	180	264	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,171	809	1,200	1,200	1,200	1,200
52232 Employment Training	1,369	2,107	5,000	5,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials	39,806		100,000	50,000	50,000	50,000
52242 Special Dept Exp-Safety/Enviro		551	700	800	800	800
52249 Other Equipment		4,693				
52250 Transportation & Travel	3,362	1,524	5,000	5,000	5,000	5,000
52260 Utilities	51,994	53,469	55,000	55,000	27,500	27,500
TOTAL SERVICES AND SUPPLIES	* 6,783,889	1,646,296	4,119,882	5,902,107	5,865,847	5,865,847 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	42,052	36,076	36,076	31,408	31,408	31,408
53602 Interfund Gen Insurance & Bond	10,096	9,491	10,588	9,358	9,358	9,358
53607 Interfund DS Admin - Road	466,711	659,077	658,431	260,000	298,035	298,035
53610 Interfund Postage	600	170	787	603	603	603

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53611 Interfund Printing	281	689	2,125	2,225	2,225	2,225
53612 Interfund Copier Rental	1,571	570	1,450	431	431	431
53613 Interfund Fleet Admin	22,442	45,131	36,656	19,647	19,647	19,647
53615 Interfund Fuel & Oil		576				
53616 Interfund Vehicle Maintenance	320,178	224,462	272,209	300,765	300,765	300,765
53620 Interfd Information Technology	23,973	22,632	33,460	22,770	22,770	22,770
53623 Interfund Fingerprints	228	222	125	275	275	275
53636 Interfund IT Equipment Replmnt	1,845	2,039				
53641 Interfund DS Admin Services				497,727	497,727	497,727
53648 Interfund Water Resources	41,708					
53654 Interfund Plant Acquisition	22,832			15,000	15,000	15,000
53658 Interfund Paper & Supplies	100					
53659 Interfund Road Ditch Work	10,090	100,376	30,000	30,000	30,000	30,000
53665 Interfund Audit Expense	2,445	2,705	2,705	2,705	3,597	3,597
53670 Interfund Overhead (A-87) Cost	167,865	101,132	101,132	87,599	87,599	87,599
53683 Interfund Drug Testing	376	411	500	500	500	500
53687 Inter Special Dept Expense	387					
53689 Interfund Physical/Drug	906	1,040	1,610	1,610	1,610	1,610
53690 Interfund Cert Unif Prog Agncy		94				
TOTAL OTHER CHARGES	* 1,136,686	1,206,893	1,187,854	1,282,623	1,321,550	1,321,550 *
CAPITAL ASSETS						
54300 Capital Asset	256,261	335,858	346,300			
54300 Replacement Water Truck 1				200,000	200,000	200,000
54300 Replacement Utility Bed Truck 2				35,000	35,000	35,000
54300 Replacement 3/4 Ton Truck 3				30,000	30,000	30,000
54300 Replacement Plotter/Printer 4				12,700	12,700	12,700
TOTAL CAPITAL ASSETS	* 256,261	335,858	346,300	277,700	277,700	277,700 *
TOTAL GROSS BUDGET	**10,102,283	4,856,028	7,375,875	9,256,335	9,256,126	9,256,126 *
TOTAL NET BUDGET	**10,102,283	4,856,028	7,375,875	9,256,335	9,256,126	9,256,126 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			11,793	11,793	11,793 *
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**10,102,283	4,856,028	7,380,875	9,273,128	9,272,919	9,272,919 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	14,680	25,508	16,000	10,000	10,000	10,000
42156 Project Permits	41,806	18,413	20,000	13,000	13,000	13,000
44210 Rent Land and Buildings	26,760					
46152 Plan & Engineering Fees	940	150	1,000	2,000	2,000	2,000
46221 Road & Street Services	48,663					
46510 Interfund Fuel & Oil	4,798	4,495		7,000	7,000	7,000
46513 Interfund Vehicle Rental		315				
46559 Interfund Plant Acquisition	31,867					

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: ROAD				DEPT 3-100	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)				11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC WAYS AND FACILITIES				
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY:	PUBLIC WAYS				FUND 0003
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
46561 Interfund Misc Non-Road		61,111	118,155	154,567	31,950	31,950	31,950
46578 Interfund Trans In-Special Rev		25,000					
46582 Interfund Misc. Transfer			78,701	78,850			
46615 Interfund Measure M		10,646					
47407 Other Sales		268	241				
47503 Contribution Frm Non Gov Agenc			11,421	391,000	857,679	857,679	857,679
47515 Contrib from othr Agency Sut C		2,265	2,602	3,000			
47517 Contrib From Oth Agency Cities		337,192					
47518 Contribution Frm Oth Spec Dist			25,000	25,000			
47521 Insurance Reimbursement			1,598				
47540 Refund		504	670				
TOTAL USER PAY REVENUES		* 606,500	287,269	689,417	921,629	921,629	921,629 *
GOVERNMENTAL REVENUES							
43225 Victim Restitution			53				
45120 St Highway Users Tax 2104		960,279	942,042	935,900	1,020,212	1,020,212	1,020,212
45121 St Highway Users Tax 2106		171,605	172,205	171,900	178,319	178,319	178,319
45122 St Highway Users Tax 2103		1,449,184	2,212,294	1,300,000	1,744,456	1,744,456	1,744,456
45129 St Prop 111 2105		680,416	1,017,578	802,200	751,916	751,916	751,916
45131 St Other Revenue		581,030					
45135 St Other in Lieu		79	96				
45245 St RSTP Funds		278,075	556,150	278,075	278,075	278,075	278,075
45270 St Homeowners Property Tax		4,648	4,568				
45373 Fed Bridge Replacement Prgrm		1,106,117	15,479	349,020	937,221	937,221	937,221
45380 Fed Wildlife Refuge		132	125				
45394 Fed Other Aid		1,833,357	128,504		746,370	746,370	746,370
45664 Other Governmental Agencies			6,081				
TOTAL GOVERNMENTAL REVENUES		* 7,064,922	5,055,175	3,837,095	5,656,569	5,656,569	5,656,569 *
GENERAL REVENUES							
41110 Property Tax Current Secured		299,940	307,740	200,000	200,000	200,000	200,000
41111 Property Tax Curnt Supplementl		1,533	2,631				
41120 Property Tax Current Unsecured		23,352	22,973				
41220 Property Tax Prior Unsecured		3,108	79-				
41410 Transportation Tax		712,689	676,661	728,473	730,000	730,000	730,000
44100 Interest Apportioned		113,636	61,954	85,000	29,500	29,500	29,500
TOTAL GENERAL REVENUES		* 1,154,258	1,071,880	1,013,473	959,500	959,500	959,500 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		8,621	34,388				
TOTAL OTHER FINANCING SOURCES		* 8,621	34,388				*
TOTAL CANCELLATION OF OBLIGATED F/B		*		1,306,056	1,712,186	1,735,221	1,735,221 *
TOTAL AVAILABLE FUND BALANCE 7/1		*					*
TOTAL AVAILABLE FINANCING		** 8,834,301	6,448,712	6,846,041	9,249,884	9,272,919	9,272,919 *
UNREIMBURSED COSTS		** 1,267,982	1,592,684-	534,834	23,244		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work 9172-11105 1.00		.60	.60	.60	.60	.60
SECE Senior Civil Engineer 7606- 9261 1.00						
ASCI Associate Civil Engineer 6888- 8400 1.00						
ROMS Road Maint. Superintendent 5256- 6447 1.00		1.00	1.00	1.00	1.00	1.00
SRET Senior Engineering Technician 4519- 5529 1.00						
PWS2 Public Works Maint Super II 4320- 5345 2.00		2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 3878- 4800 1.00		1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I 3878- 4800 2.00		2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke 3636- 4519 2.00		2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 3443- 4285 6.00		6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 3082- 3847 12.00		12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I 2765- 3443						
OR						
PWMT Public Works Maint Wkr Trainee 2343- 2917						
TOTAL BUDGET UNIT POSITIONS **	30.00	26.60	26.60	26.60	26.60	26.60 *

STATE CONTROLLER	C O U N T Y O F S U T T E R		UNIT TITLE: COUNTY AIRPORT		DEPT 3-200				
COUNTY BUDGET ACT	STATE OF CALIFORNIA		11-25-14 1:14 PM						
(1985)	BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	PUBLIC WAYS AND FACILITIES					
SCHEDULE 9	FOR FISCAL YEAR 2014-15		ACTIVITY:	TRANSPORTATION TERMINALS			FUND 0005		
FINANCING USES CLASSIFICATION			ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15	
SALARIES AND EMPLOYEE BENEFITS									
51020 Extra Help			2,731	3,293	3,000				
51100 Co Contribution FICA			209	252	270				
TOTAL SALARIES AND EMPLOYEE BENEFITS			*	2,940	3,545	3,270		*	
SERVICES AND SUPPLIES									
52045 Weed Control Chemicals				4,974	5,000				
52060 Communications			389	391	450				
52090 Household Expense			203						
52121 Maintenance Equipment Contract				305					
52124 Fuel & Oil			114,995	77,429	150,000				
52130 Maintenance Structure/Imprvmnt				25					
52150 Memberships			35		40				
52166 General Supplies			71						
52170 Office Expenses			115	51	200				
52180 Professional/Specialized Srvs			3,418	232	7,000				
52230 Special Departmental Expense			12,643	9,249	15,000				
52242 Special Dept Exp-Safety/Enviro			175	350	200				
52260 Utilities			9,823	10,668	12,000				
TOTAL SERVICES AND SUPPLIES			*	141,867	103,674	189,890		*	
OTHER CHARGES									
53101 Bank/Merchant Fees			6,244	5,000	7,000				
53340 Retire Long-Term Debt			14,792	15,450	15,450	16,107	16,107	16,107	
53400 Interest Expense			6,130	3,631	2,052	1,272	1,272	1,272	
53602 Interfund Gen Insurance & Bond			3,927	3,915	4,100				
53610 Interfund Postage			266	687	160				
53611 Interfund Printing			23		300				
53612 Interfund Copier Rental			75		91				
53614 Interfund Misc Non-Road				2,640	6,478				
53620 Interfd Information Technology				217					
53628 Interfund Admin - Misc Depts				31,052	18,396				
53641 Interfund DS Admin Services			40,537	2,141		5,038	5,038	5,038	
53647 Interfund Road			5,695						
53648 Interfund Water Resources			12,107						
53654 Interfund Plant Acquisition			566,656	700	194,560				
53670 Interfund Overhead (A-87) Cost			95,484	43,592	43,592	10,643-	10,643-	10,643-	
53687 Inter Special Dept Expense			484	120	500				
53689 Interfund Physical/Drug					35				
53692 Inter Maintenance & Improvemnt				6,980	6,500				
TOTAL OTHER CHARGES			*	752,420	116,125	299,214	11,774	11,774	11,774 *
CAPITAL ASSETS									
54300 Capital Asset									
TOTAL CAPITAL ASSETS			*					*	
TOTAL GROSS BUDGET			**	897,227	223,344	492,374	11,774	11,774	11,774 *
TOTAL NET BUDGET			**	897,227	223,344	492,374	11,774	11,774	11,774 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY AIRPORT	DEPT 3-200
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC WAYS AND FACILITIES	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: TRANSPORTATION TERMINALS	FUND 0005

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			183,439	1,505	5,605	109,655 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	897,227	223,344	675,813	13,279	17,379	121,429 *
USER PAY REVENUES							
44210 Rent Land and Buildings		134,127	111,356	152,000			
44231 Airport Fuel		129,813	70,974	160,000			
46218 Reimburse Co Non-Interfd Acct					17,379	17,379	17,379
46336 Facility Fee			100				
46510 Interfund Fuel & Oil		224		200			
46582 Interfund Misc. Transfer				155,289			104,050
46607 Inter Special Dept Expense Rev			342				
46609 Interfund Rents/Leases		5,275	4,960	5,274			
TOTAL USER PAY REVENUES	*	269,439	187,732	472,763	17,379	17,379	121,429 *
GOVERNMENTAL REVENUES							
43203 Finance Charge/Late Fee		223	126				
45115 St Aid for Aviation		10,000	10,000	10,000			
45116 St CAAP Grant Improvmt Project			7,370	8,550			
45374 Fed FAA Grant Impact Project		476,878	54,783	171,000			
TOTAL GOVERNMENTAL REVENUES	*	487,101	72,279	189,550			*
GENERAL REVENUES							
41120 Property Tax Current Unsecured		17,432	18,969	13,500			
44100 Interest Apportioned		5,438	1,116				
TOTAL GENERAL REVENUES	*	22,870	20,085	13,500			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	779,410	280,096	675,813	17,379	17,379	121,429 *
UNREIMBURSED COSTS	**	117,817	56,752-		4,100-		*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52160 Miscellaneous Expense			268	381	381	381	381
52170 Office Expenses			64	200	200	200	200
52207 Special Dept Exp Fish & Game		1,637	1,037	7,000	7,000	7,000	7,000
52210 Rents/Leases Structures/Ground						591	591
52240 Special Dept Exp-Youth Program		7,850	11,686	13,000	13,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	*	9,487	13,055	20,581	20,581	21,172	21,172 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		146	168	168	262	262	262
53610 Interfund Postage		171	192	114	174	174	174
53685 Interfund Office Expense		39					
53688 Interfund Rents/Leases		567	567	567	591		
TOTAL OTHER CHARGES	*	923	927	849	1,027	436	436 *
TOTAL GROSS BUDGET	**	10,410	13,982	21,430	21,608	21,608	21,608 *
TOTAL NET BUDGET	**	10,410	13,982	21,430	21,608	21,608	21,608 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	10,410	13,982	21,430	21,608	21,608	21,608 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		5,438	3,231	7,500	5,500	5,500	5,500
44100 Interest Apportioned		1,173	463	1,350	1,350	1,350	1,350
TOTAL GENERAL REVENUES	*	6,611	3,694	8,850	6,850	6,850	6,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			12,580	14,664	14,758	14,758 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	6,611	3,694	21,430	21,514	21,608	21,608 *
UNREIMBURSED COSTS	**	3,799	10,288		94		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,759,642	6,906,132	8,119,092	8,550,814	8,654,459	8,654,459
51013 Special Pay	86,559	87,835	90,000	90,000	90,000	90,000
51014 Other Pay	37,237	65,966	75,000	75,000	75,000	75,000
51020 Extra Help	881,452	652,079	500,000	550,000	550,000	550,000
51030 Overtime	153,404	205,997	165,000	190,000	190,000	190,000
51100 Co Contribution FICA	551,825	548,446	572,650	638,370	653,941	653,941
51110 Co Contribution Retirement	1,380,122	1,459,069	1,637,161	1,775,587	1,818,748	1,818,748
51111 Retirement Allowance	64,288					
51120 Co Contribution-Group Insuranc	1,134,753	1,259,741	1,522,565	1,685,214	1,557,571	1,557,571
51121 Contribution Deferred Comp	3,189	6,208	16,063	16,130	17,367	17,367
51130 Co Contrib Unemployment Insrnc	44,625	59,837	40,000	80,000	80,000	80,000
51150 Interfund Workers Compensation	238,688	243,794	243,794	293,245	287,443	287,443
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,335,784	11,495,104	12,981,325	13,944,360	13,974,529	13,974,529 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	643	1,843	1,500	2,000	2,000	2,000
52060 Communications	33,516	38,730	35,000	30,000	30,000	30,000
52080 Food	71,409	71,344	60,000	60,000	60,000	60,000
52090 Household Expense	59,222	60,995	50,000	50,000	50,000	50,000
52100 Insurance	47,727	68,255	51,600	79,500	79,500	79,500
52120 Maintenance Equipment		155	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,815	6,164	2,000			
52135 Software License & Maintenance	6,994	8,433	6,000	6,000	6,000	6,000
52136 Computer Hardware	6,123	14,209	7,500	11,500	11,500	11,500
52140 Medical Dental Lab Supplies	12,360	21,677	12,500	13,000	13,000	13,000
52141 Medical Supplies Floor Stock	84,203	92,044	80,000	72,000	72,000	72,000
52150 Memberships	19,276	22,270	25,000	30,000	30,000	30,000
52170 Office Expenses	81,568	83,083	75,000	75,000	72,000	72,000
52173 Subscription-Publication	6,501	7,703	8,000	7,000	7,000	7,000
52180 Professional/Specialized Svcs	5,301,203	3,915,578	4,745,229	5,845,386	5,845,386	5,845,386
52181 Juvenile Depnd Procd/Physician	118,408	165,047	50,000	150,000	150,000	150,000
52182 Prof & Spec Medical Services	282,261	354,829	275,000	300,000	300,000	300,000
52184 Prof & Spec Conservator Admin	58,711	58,711	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	11,183	11,183	11,183	11,183	11,183
52189 P/S Svcs-Purchase of Svcs			5,000			
52190 Publication Legal Notice	396	8,871	5,000	6,000	6,000	6,000
52200 Rents & Leases Equipment	4,042	2,297	7,500	6,000	37,976	37,976
52201 Hospital Expense		1,315				
52210 Rents/Leases Structures/Ground	100,112	107,265	137,500	120,000	120,000	120,000
52225 Office Equipment			5,000	5,000	5,000	5,000
52230 Special Departmental Expense	53,799	15,570	50,787	45,000	45,000	45,000
52232 Employment Training	11,182	19,515	31,000	34,500	34,500	34,500
52236 Special Fund-Replacement	7,621		8,000	7,000	7,000	7,000
52237 Special Department Exp-Other	4,863	25,207	4,000	4,000	4,000	4,000
52246 Equipment Replacement		1,725				
52250 Transportation & Travel	70,521	98,650	75,000	76,500	76,500	76,500
52260 Utilities	72,362	69,900	70,000	82,122	42,000	42,000
TOTAL SERVICES AND SUPPLIES	* 6,528,021	5,352,568	5,954,010	7,188,402	7,177,256	7,177,256 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53100 Support & Care of Persons	1,215,744	1,027,524	1,328,261	1,313,789	1,313,789	1,313,789
53118 St Offset State Hospital			150,000	150,000	150,000	150,000
53119 St Offset Managed Care Inpt	298,330	214,938	225,000	225,000	225,000	225,000
53208 Contribution to Homeless	82,150	82,000	85,000	82,000	82,000	82,000
53210 Contribution to Res Care-FCH	48,109	42,775	60,000	60,000	60,000	60,000
53214 Contribution to IMD Facilities	131,486	218,132	125,000	140,000	140,000	140,000
53400 Interest Expense	53,247	23,637	60,000	35,000	35,000	35,000
53601 Interfund Ins ISF Premium	4,359	3,237	3,237	6,184	6,184	6,184
53602 Interfund Gen Insurance & Bond	3,535	3,594	3,959	3,856	3,856	3,856
53610 Interfund Postage	7,795	9,508	10,974	9,413	9,413	9,413
53611 Interfund Printing			1,300	650	650	650
53612 Interfund Copier Rental	11,444	13,717	12,150	12,777	12,777	12,777
53613 Interfund Fleet Admin	6,498	13,891	14,281	5,721	5,721	5,721
53615 Interfund Fuel & Oil	29,433	23,734	31,669	31,823	31,823	31,823
53616 Interfund Vehicle Maintenance	44,502	42,369	42,935	47,439	47,439	47,439
53619 Interfund Misc. Transfer	180,452		7,315	7,315	7,315	7,315
53620 Interfd Information Technology	254,092	273,790	245,502	305,994	305,994	305,994
53623 Interfund Fingerprints	2,219	2,267	1,025	800	800	800
53624 Interfund Health	3,948	2,975	12,000	12,000	12,000	12,000
53633 Interfund Human Services Admin	111,684	123,641	123,641	126,630	111,400	122,327
53640 Interfund Mental Hlth Srvs BF		180,000	180,000	180,000	189,446	189,446
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition			147,000			
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53665 Interfund Audit Expense	3,253	3,599	3,599	3,599	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,463,895	1,067,113	1,067,113	1,103,143	1,103,288	1,103,288
53683 Interfund Drug Testing	243	515	130	130	130	130
53689 Interfund Physical/Drug	5,311	7,121	7,725	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,031,623	3,449,971	4,018,710	3,940,882	3,936,429	3,947,356 *
CAPITAL ASSETS						
54300 Capital Asset		76,371	87,000			
54300 Mini-Van	1			26,000	26,000	26,000
54300 Mini-Van	2			26,000	26,000	26,000
TOTAL CAPITAL ASSETS	*	76,371	87,000	52,000	52,000	52,000 *
TOTAL GROSS BUDGET	**21,895,428	20,374,014	23,041,045	25,125,644	25,140,214	25,151,141 *
TOTAL NET BUDGET	**21,895,428	20,374,014	23,041,045	25,125,644	25,140,214	25,151,141 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		332,016	1,532,016	1,532,016	156,810 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**21,895,428	20,374,014	23,373,061	26,657,660	26,672,230	25,307,951 *
USER PAY REVENUES						
46150 Photocopy Charges	9,146	7,736	7,040	7,500	7,500	7,500
46252 First Steps Fee	1,007	969	1,500	1,500	1,500	1,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
46258 Inpatient Fee	8,772	3,196	9,000	7,500	7,500	7,500
46259 Inpatient Insurance	4,140	2,232	5,000	5,000	5,000	5,000
46262 Outpatient Fee	44,287	54,100	40,000	40,000	40,000	40,000
46263 Outpatient Insurance	106,579	118,356	160,000	80,000	80,000	80,000
46264 Outpatient Medicare	214,338	217,052	250,000	100,000	100,000	100,000
46267 Drug Diversion/Outpatient Fee	2,302	3,866	1,500	2,500	2,500	2,500
46271 M.H. Services Other Counties	353,132	204,105	200,000	250,000	250,000	250,000
46297 Blended Funding Yuba Co	141,085	130,121	138,790	136,000	136,000	136,000
46320 Other Chgs Current Services	2,694	225	10,000	5,000	5,000	5,000
46341 CSS Reimbursement from SSI	9,330	30-	9,000	10,000	10,000	10,000
46537 Interfund Trans In-Realignment	7,097,204	4,916,360	5,050,613	6,088,000	6,088,000	6,088,000
46556 Interfund Mental Hlth Srvs BF	438,240	447,065	588,954	604,439	604,439	604,439
46575 Interfund Admin-Misc Depts	520,261		465,367	460,000	460,000	460,000
46578 Interfund Trans In-Special Rev			32,138		15,000	15,000
46580 Interfund Transfer In-S/T	5,748,870	4,909,392	5,412,000	5,282,801	5,282,801	5,282,801
46582 Interfund Misc. Transfer	233,830	256,260	486,164	392,619	392,619	392,619
46608 Inter Miscellaneous Revenue	1,143,929	1,215,034	1,000,787	1,000,000	1,000,000	1,000,000
46618 Interfund Transfer In		16,143		15,000		
46619 IF In-Interest		18,343				
47407 Other Sales	20	45	200	200	200	200
47500 Other Revenue		15				
47503 Contribution Frm Non Gov Agenc	1,600					
47504 Contrbbtn Frm Oth MH Alcohol	6,600		6,600	6,600	6,600	6,600
47510 Donations	1,050	214				
47511 IMD Reimb-Yuba Conservator	28,223	10,374	50,000	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	11,308	27,014	20,000	20,000	20,000	20,000
47521 Insurance Reimbursement	7,059	7,469				
47540 Refund	6,822	4,650				
TOTAL USER PAY REVENUES	*16,141,828	12,570,306	13,944,653	14,564,659	14,564,659	14,564,659 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	270					
45166 St Inpatient Consolidated SGF	17,380					
45191 St Aid MH Medi-Cal Admin			1,200,000	638,000	638,000	638,000
45204 St Aid MH Grants	532,827	315,590	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	156,280	125,546	150,000	128,881	128,881	128,881
45354 Fed Drug Medi-Cal	208,579					
45355 Fed UR/QA Medi-Cal			85,000	856,227	856,227	856,227
45356 Fed Mental Health Medi-Cal	4,336,608	6,965,740	5,396,649	5,500,000	5,500,000	5,500,000
45358 Fed Aid Drug & Alcohol Program	620,103	1,297,212	1,079,412	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH		33,192				
45394 Fed Other Aid	4,776	9,408	3,500	2,500	2,500	2,500
45521 Yuba County STOP	21,392	13,031	9,860	9,680	9,680	9,680
45664 Other Governmental Agencies	72,450	68,570	50,000	50,000	50,000	50,000
TOTAL GOVERNMENTAL REVENUES	* 5,970,665	8,828,289	8,534,160	8,834,027	8,834,027	8,834,027 *
GENERAL REVENUES						
44100 Interest Apportioned	34,884	19,541	35,000	25,000	25,000	25,000
44102 Interest	38	1,545	120			
TOTAL GENERAL REVENUES	* 34,922	21,086	35,120	25,000	25,000	25,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL CANCELLATION OF OBLIGATED F/B	*		867,484	3,248,544	3,248,544	1,884,265 *
TOTAL REVENUES	**22,147,415	21,419,681	23,381,417	26,672,230	26,672,230	25,307,951 *
UNREIMBURSED COSTS	** 251,987-	1,045,667-	8,356-	14,570-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services	8736-10622	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv	7520- 9172	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr	7165- 8736	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT	FLAT 20800	8.03	8.43	8.43	8.93	8.93
PHYS Physician - CONT	FLAT 15702	.40	.40	.40		
PSYO Psychologist - CONT	FLAT 7991	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health	7165- 8736	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service	6779- 8305	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Service	6779- 8305	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC	6779- 8305	.10				
PRMS Prgm Mgr Subs Use Disorder Sv	6447- 7906	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer	6779- 8305	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager	5256- 6447	.50	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I	5644- 6888	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I	5360- 6563					
MHT3 Mental Health Therapist III	5644- 6888	11.75	12.25	12.25	13.25	13.25
OR						
MHT2 Mental Health Therapist II	5073- 6207					
OR						
MHT1 Mental Health Therapist I	4570- 5644					
RECL Rehabilitation Clinician	4107- 5073	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst	4107- 5073	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse	5044- 6230	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv	5888- 7211	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse	6211- 7524	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5900- 7166	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor	4320- 5345	1.00				
CRIC Crisis Counselor	4107- 5073	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II	3889- 4814	15.05	15.05	15.05	15.05	15.05
OR						
INC1 Intervention Counselor I	3481- 4334					
ACC2 Accountant II	4107- 5073	1.00	1.00	1.00	1.00	1.00
PRSC Prevention Services Coordin	5058- 6190	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	4090- 4971	10.50	11.50	11.50	11.50	11.50
OR						
PSLI Psychiatric LVN	4090- 4971					
MHW2 Mental Health Wkr II	3261- 4060	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	3261- 4060	3.00	3.00	3.00	3.00	3.00
OR						
MHW1 Mental Health Wkr I	2917- 3636					
MHW1 Mental Health Wkr I	2917- 3636	7.00	7.63	7.63	7.63	7.63

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
RESP Resource Specialist	4107- 5073	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5916- 7194 .50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3572- 4443 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3200- 3988 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541 3.00	3.00	3.00	4.00	4.00	4.00
ACL2 Account Clerk II	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	2553- 3170					
MECL Medical Clerk	2553- 3170 6.20	7.20	7.20	6.20	6.20	6.20
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001 5.00					
OFA2 Office Assistant II	2410- 3001 1.00	7.00	7.00	7.00	7.00	7.00
OR						
OFA1 Office Assistant I	2282- 2843					
OFA1 Office Assistant I	2282- 2843 1.00					
TOTAL BUDGET UNIT POSITIONS	** 112.14	115.57	115.57	116.67	116.67	116.67 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,853,152	2,970,650	3,534,761	3,698,074	3,668,299	3,668,299
51013 Special Pay	8,516	8,452	9,000	10,200	10,200	10,200
51014 Other Pay	19,461	12,165	25,000	20,000	20,000	20,000
51020 Extra Help	51,390	23,517	20,000	22,000	22,000	22,000
51030 Overtime	13,983	10,543	16,000	15,000	15,000	15,000
51100 Co Contribution FICA	213,869	219,024	263,162	277,914	275,274	275,274
51110 Co Contribution Retirement	543,037	588,227	703,951	771,697	765,006	765,006
51111 Retirement Allowance	26,952					
51120 Co Contribution-Group Insuranc	483,965	570,424	762,911	856,805	814,722	814,722
51121 Contribution Deferred Comp	1,936	3,862	10,479	13,255	13,255	13,255
51130 Co Contrib Unemployment Insrnc	17,482	17,287	12,000	12,000	12,000	12,000
51150 Interfund Workers Compensation	18,251	19,238	19,238	23,677	23,792	23,792
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,251,994	4,443,389	5,376,502	5,720,622	5,639,548	5,639,548 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		460				
52060 Communications	24,904	25,869	35,000	30,000	30,000	30,000
52080 Food	13,700	13,871	12,000	12,000	12,000	12,000
52090 Household Expense	13,485	16,073	13,000	13,000	13,000	13,000
52100 Insurance	23,606	32,380	25,500	37,723	37,723	37,723
52120 Maintenance Equipment			1,000	1,000	1,000	1,000
52124 Fuel & Oil		770				
52130 Maintenance Structure/Imprvmnt			2,000	1,000	1,000	1,000
52135 Software License & Maintenance	250	7,098	8,000	8,000	8,000	8,000
52136 Computer Hardware	1,399	17,192	75,000	40,000	40,000	40,000
52140 Medical Dental Lab Supplies	3,845	4,135	2,500	3,000	3,000	3,000
52141 Medical Supplies Floor Stock	3,883	2,478	5,000	5,000	5,000	5,000
52144 Mileage		13				
52150 Memberships	7,318	9,943	12,500	17,000	17,000	17,000
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	21,373	31,212	20,000	20,000	17,000	17,000
52171 Copy/Printing Costs			1,500	1,000	1,000	1,000
52173 Subscription-Publication	4,646	7,826	4,000	5,000	5,000	5,000
52180 Professional/Specialized Svcs	883,294	978,017	1,831,410	1,359,807	1,359,807	1,359,807
52182 Prof & Spec Medical Services	145		1,000	1,000	1,000	1,000
52190 Publication Legal Notice			2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	108		1,500	1,500	11,008	11,008
52210 Rents/Leases Structures/Ground	101,130	102,626	115,000	115,000	115,000	115,000
52225 Office Equipment			5,000	3,000	3,000	3,000
52230 Special Departmental Expense	87,417	35,373	60,000	100,000	100,000	100,000
52232 Employment Training	12,099	24,431	20,000	20,000	20,000	20,000
52236 Special Fund-Replacement	12,051	31,557	15,000	20,000	20,000	20,000
52237 Special Department Exp-Other	1,006	11,507				
52250 Transportation & Travel	32,726	33,412	30,000	30,000	30,000	30,000
52260 Utilities	33,980	32,405	35,000	35,000	17,500	17,500
TOTAL SERVICES AND SUPPLIES	* 1,282,365	1,418,648	2,333,910	1,882,030	1,871,038	1,871,038 *
OTHER CHARGES						
53100 Support & Care of Persons	11,240	67,537	150,000	120,000	120,000	120,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53210 Contribution to Res Care-FCH			7,500	6,000	6,000	6,000
53400 Interest Expense	22,748	7,993	25,000	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	1,135	1,233	1,233	1,941	1,941	1,941
53602 Interfund Gen Insurance & Bond				98	98	98
53610 Interfund Postage			10	2	2	2
53612 Interfund Copier Rental	1,370	4,969	1,517	5,890	5,890	5,890
53613 Interfund Fleet Admin	1,808	3,944	2,856	1,740	1,740	1,740
53615 Interfund Fuel & Oil	13,546	13,796	14,845	13,561	13,561	13,561
53616 Interfund Vehicle Maintenance	11,871	3,465	7,728	8,539	8,539	8,539
53619 Interfund Misc. Transfer	1,143,195	1,212,446	1,000,000	1,000,000	1,000,000	1,000,000
53620 Interfd Information Technology	53,692	64,456	69,342	49,186	49,186	49,186
53622 Interfund Other Department	520,261		460,000	460,000	460,000	460,000
53623 Interfund Fingerprints	406	370	350	350	350	350
53628 Interfund Admin - Misc Depts	59,714	59,454	59,454	56,557	55,316	60,742
53670 Interfund Overhead (A-87) Cost	174,959	123,405	123,405	149,153	149,153	149,153
53683 Interfund Drug Testing	41	41	50	50	50	50
53689 Interfund Physical/Drug	1,001	712	320	320	320	320
TOTAL OTHER CHARGES	* 2,016,987	1,563,821	1,923,610	1,888,387	1,887,146	1,892,572 *
CAPITAL ASSETS						
54300 Mini-Van	1			26,000	26,000	26,000
TOTAL CAPITAL ASSETS	*			26,000	26,000	26,000 *
TOTAL GROSS BUDGET	** 7,551,346	7,425,858	9,634,022	9,517,039	9,423,732	9,429,158 *
TOTAL NET BUDGET	** 7,551,346	7,425,858	9,634,022	9,517,039	9,423,732	9,429,158 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,551,346	7,425,858	9,634,022	9,517,039	9,423,732	9,429,158 *
USER PAY REVENUES						
46262 Outpatient Fee	17,298	27,756	17,500	17,500	17,500	17,500
46263 Outpatient Insurance	33,105	45,311	13,000	25,000	25,000	25,000
46264 Outpatient Medicare			1,000	1,000	1,000	1,000
46320 Other Chgs Current Services	904					
46341 CSS Reimbursement from SSI		14,846				
46518 Interfd Trans In-Wrap Around	161,893	171,886	292,320	292,320	292,320	292,320
46537 Interfund Trans In-Realignment		603,762	632,270	587,000	587,000	587,000
47540 Refund	2,495	2,276				
TOTAL USER PAY REVENUES	* 215,695	865,837	956,090	922,820	922,820	922,820 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	7,599,610	5,957,650	5,010,829	4,817,068	4,817,068	4,817,068
45111 St Grant		136,877				
45191 St Aid MH Medi-Cal Admin			140,600	74,850	74,850	74,850
45356 Fed Mental Health Medi-Cal	1,690,356	1,385,451	1,966,780	1,970,000	1,970,000	1,970,000
TOTAL GOVERNMENTAL REVENUES	* 9,289,966	7,479,978	7,118,209	6,861,918	6,861,918	6,861,918 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
GENERAL REVENUES						
44100 Interest Apportioned	114,265	57,133	90,000	35,000	35,000	35,000
44102 Interest	38,021	18,288	33,500	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 152,286	75,421	123,500	45,000	45,000	45,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,438,172	1,593,994	1,593,994	1,599,420 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 9,657,947	8,421,236	9,635,971	9,423,732	9,423,732	9,429,158 *
UNREIMBURSED COSTS	** 2,106,601-	995,378-	1,949-	93,307		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PSYC Psychiatrist - CONT FLAT 20800		.10	.10	.10	.10	.10
PHYS Physician - CONT FLAT 15702	.10	.10	.10			
PRMA Program Manager-Adult Service 6779- 8305	.47	.47	.47	.47	.47	.47
PRMY Program Manager-Youth Service 6779- 8305	.42	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC 6779- 8305	.90	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 5256- 6447	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4728- 5852	.50	.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv 5888- 7211	.50	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III 5644- 6888	18.25	19.75	19.75	19.75	19.75	19.75
OR						
MHT2 Mental Health Therapist II 5073- 6207						
OR						
MHT1 Mental Health Therapist I 4570- 5644						
DACO Day Treatment Coordinator 4558- 5627	1.00					
SUNU Supvg Nurse 5900- 7166	.50	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor 4320- 5345		1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor 4107- 5073	1.50	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II 3889- 4814	18.25	19.25	19.25	19.25	19.25	19.25
OR						
INC1 Intervention Counselor I 3481- 4334						
PRSC Prevention Services Coordin 5058- 6190	1.00	1.00	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech 4090- 4971	5.50	5.50	5.50	5.50	5.50	5.50
OR						
PSLI Psychiatric LVN 4090- 4971						
MHW1 Mental Health Wkr I 2917- 3636				1.00	1.00	1.00
RESP Resource Specialist 4107- 5073	3.00	3.00	3.00	4.00	4.00	4.00
MECL Medical Clerk 2553- 3170	.80	.80	.80	.80	.80	.80
OFA3 Office Assistant III 2698- 3354	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 54.19	56.89	56.89	58.79	58.79	58.79 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG		258				
TOTAL OTHER CHARGES	*	258				*
TOTAL GROSS BUDGET	**	258				*
TOTAL NET BUDGET	**	258				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	258				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,969,536	3,005,345	3,232,166	3,169,649	3,138,900	3,162,234
51013 Special Pay	10,707	10,841	10,800	10,800	10,800	10,800
51014 Other Pay	37,297	32,225	25,097	25,097	25,097	25,097
51020 Extra Help	37,179	14,539	4,500	4,500	4,500	4,500
51030 Overtime	5,239	5,511	5,000	5,000	5,000	5,000
51100 Co Contribution FICA	218,621	219,505	236,730	232,124	229,772	231,557
51110 Co Contribution Retirement	562,088	599,318	642,985	661,220	654,827	659,678
51111 Retirement Allowance	27,226					
51120 Co Contribution-Group Insuranc	595,456	651,946	664,467	676,687	659,921	672,170
51121 Contribution Deferred Comp	1,300	1,305	4,572	3,917	3,264	3,916
51130 Co Contrib Unemployment Insrnc	1,919	13,867				
51150 Interfund Workers Compensation	7,697	18,165	18,165	24,966	23,983	23,983
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,474,265	4,572,567	4,844,482	4,813,960	4,756,064	4,798,935 *
SERVICES AND SUPPLIES						
52060 Communications	34,157	28,173	32,309	24,564	24,564	24,564
52090 Household Expense	6,973	8,711	7,495	7,000	7,000	7,000
52100 Insurance	25,023	32,613	25,000	32,600	32,600	32,600
52120 Maintenance Equipment	12,132	11,301	13,505	11,730	11,730	11,730
52133 Maintenance & Transport	2,231	4,331	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	3,620	1,569	2,000	3,000	3,000	3,000
52136 Computer Hardware	15,939	4,256	5,200			2,500
52140 Medical Dental Lab Supplies	19,368	20,571	32,272	23,200	23,200	23,200
52150 Memberships	2,735	7,431	4,596	4,274	4,274	4,274
52169 Outside Printing	10,671	9,110	8,362	8,730	8,730	8,730
52170 Office Expenses	48,684	42,038	39,678	36,394	33,894	36,094
52172 Postage	215					
52173 Subscription-Publication	809	818	1,810	1,515	1,515	1,515
52180 Professional/Specialized Srvs	157,997	85,757	174,472	77,888	77,888	77,888
52200 Rents & Leases Equipment					73,813	73,813
52210 Rents/Leases Structures/Ground	202,793	202,647	206,302	206,302	206,302	206,302
52225 Office Equipment	2,030	2,592	3,190	3,482	3,482	3,482
52230 Special Departmental Expense	45,992	36,339	48,272	33,593	33,593	34,268
52232 Employment Training	10,596	9,986	18,121	10,100	10,100	10,100
52243 Educational Materials	9,574	3,646	12,150	14,730	14,730	14,730
52249 Other Equipment	2,680	866				
52250 Transportation & Travel	17,193	13,632	30,097	28,579	28,579	28,991
52260 Utilities	54,064	57,164	58,000	58,000	35,380	35,380
TOTAL SERVICES AND SUPPLIES	* 685,476	583,551	728,831	591,681	640,374	646,161 *
OTHER CHARGES						
53213 Contribution to Others	16,869					
53601 Interfund Ins ISF Premium	1,480	1,441	1,441	1,897	1,897	1,897
53602 Interfund Gen Insurance & Bond	2,139	2,165	2,452	2,586	2,586	2,586
53610 Interfund Postage	7,578	7,822	9,698	8,262	8,262	8,262
53611 Interfund Printing	975	792	2,800	1,100	1,100	1,100
53612 Interfund Copier Rental	4,330	6,487	3,736	6,766	6,766	6,766
53613 Interfund Fleet Admin	1,662	3,380	3,335	1,492	1,492	1,492
53615 Interfund Fuel & Oil	2,841	2,903	2,771	2,353	2,353	2,353

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 2014-15		UNIT TITLE: COUNTY HEALTH (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH		DEPT 4-103 11-25-14 1:14 PM FUND 0012	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53616 Interfund Vehicle Maintenance		2,673	2,589	6,857	7,576	7,576	7,576
53620 Interfd Information Technology		180,938	176,008	187,493	171,698	171,698	171,698
53623 Interfund Fingerprints		57	304	50	150	150	150
53636 Interfund IT Equipment Replmnt		11,066	11,927				
53650 Interfund A-87 Building Maint.		111,256	133,778	133,778	119,302	119,302	119,302
53683 Interfund Drug Testing		409	288	125	125	125	125
53685 Interfund Office Expense		14	34				
53689 Interfund Physical/Drug		99	456	1,055	1,055	1,055	1,055
TOTAL OTHER CHARGES		* 344,386	350,374	355,591	324,362	324,362	324,362 *
CAPITAL ASSETS							
54300 Capital Asset			5,679	5,679			
TOTAL CAPITAL ASSETS		*	5,679	5,679			*
TOTAL GROSS BUDGET		** 5,504,127	5,512,171	5,934,583	5,730,003	5,720,800	5,769,458 *
TOTAL NET BUDGET		** 5,504,127	5,512,171	5,934,583	5,730,003	5,720,800	5,769,458 *
USER PAY REVENUES							
44210 Rent Land and Buildings		78,830	64,311	75,970	40,228	40,228	40,228
46150 Photocopy Charges		415	371	1,000	1,000	1,000	1,000
46173 Miscellaneous		1,565	3,105	4,500	4,500	4,500	4,500
46237 Private Pay		37,605	32,792	33,000	35,500	35,500	35,500
46241 Children & Families		78,508	75,311	88,750	85,922	85,922	85,922
46281 Laboratory Services		4,137	3,381		4,000	4,000	4,000
46282 Vital Statistics		32,976	38,342	30,000	30,000	30,000	30,000
46290 Assessment Fee		360	100	400	400	400	400
46291 Health Fees		14,456		4,710	4,200	4,200	4,200
46292 CCS Enrollment		120		500	500	500	500
46320 Other Chgs Current Services		85,526	54,150	76,860	2,700	2,700	2,700
46520 Interfund Mental Health		3,948	2,975	12,000	12,000	12,000	12,000
46566 Interfund Public Health Nurse		43,254	37,816	59,098	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev		8,203	10,637	14,875	13,450	13,450	13,450
46582 Interfund Misc. Transfer		194,300	139,612	189,553	172,305	172,305	172,305
46595 Inter Tran-In Tobacco Trust		172,798	138,474	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust		155,817	153,886	170,374	147,391	147,391	147,391
46597 Inter Tran-In Vital Stats Trst		4,771	5,176	5,250	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust		13,139	11,545	12,500	13,100	13,100	13,100
46610 Interfund Physical/Drug		3,326	4,599		3,400		
47500 Other Revenue			243	150	150	150	150
47503 Contribution Frm Non Gov Agenc		56,611	38,884				
47540 Refund		791	750				
TOTAL USER PAY REVENUES		* 991,456	816,460	929,490	785,094	781,694	781,694 *
GOVERNMENTAL REVENUES							
45086 St Pandemic		43,540	58,312	63,299	63,299	63,299	63,299
45198 St TB Program		33,732	18,263	23,649	33,730	33,730	33,730
45199 St SB910 Case Management		13,260	6,997	25,000	25,000	25,000	25,000
45200 St Child Lead		20,779	30,784	33,459	26,790	26,790	26,790
45210 St Medi-Cal Outreach							51,688

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
45220 St Immunization Grant	34,644	36,884	33,380	35,671	35,671	35,671
45223 St AIDS Program	1,139	4,031	7,833	7,218	7,218	7,218
45227 St Child Health & Disability	254,585	250,841	262,809	262,591	262,591	262,591
45228 St Pre-Natal Programs	64,403	81,831	88,000	88,000	88,000	88,000
45230 St CCS Admin Sutter County	384,022	445,803	475,353	458,560	458,560	458,560
45238 ST Chlamydia Awareness Grant	5,706	5,706	5,706	5,706	5,706	5,706
45239 St Supplemental Nutrition Educ	178,227	217,162	200,000	200,000	200,000	200,000
45269 St Foster Care	66,388	86,339	57,724	68,640	68,640	68,640
45369 Fed Women/Infant/Children	827,556	995,053	1,007,192	911,812	911,812	911,812
TOTAL GOVERNMENTAL REVENUES	* 1,927,981	2,238,006	2,283,404	2,187,017	2,187,017	2,238,705 *
TOTAL REVENUES	** 2,919,437	3,054,466	3,212,894	2,972,111	2,968,711	3,020,399 *
UNREIMBURSED COSTS	** 2,584,690	2,457,705	2,721,689	2,757,892	2,752,089	2,749,059 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12896-15669	1.00	.90	.90	.90	.90
PHYS Physician - CONT	FLAT 15702	.08	.08	.08	.08	.08
ADHU Asst Director Human Services	8736-10622	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4558- 5627	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	4107- 5073	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	7117- 8715	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6519- 7932	1.00				
SPHN Supvg Public Health Nurse	6211- 7524	1.00	1.00	1.00	1.00	1.00
PUN3 Public Health Nurse III	5599- 6852	2.00	2.00	2.00	2.00	2.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II	5314- 6519	6.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II	5314- 6519	1.00	1.00	1.00	1.00	1.00
OR						
SOW3 Soc Service Wkr III	4334- 5360					
LIVN Lic Voc Nurse	3689- 4509	1.00	1.00	1.00	1.00	1.00
NUTR Nutritionist	4107- 5073	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))						
WICO Wic Coordinator	4558- 5627	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))						
LIVN Lic Voc Nurse	3689- 4509	2.00	2.00	2.00	2.00	2.00
CACC Calif Ch Serv Coord	3289- 4096	1.00	1.00	1.00	1.00	1.00
CDBS Child Devlpmt Behavrl Spclst	5073- 6207	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6779- 8305	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5360- 6563	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4814- 5906	.50	.50	.50	.50	.50
PULA Pub Health Lab Tech	2765- 3443	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist	3889- 4814	6.50	6.50	6.50	6.50	6.50
(6.5LT(PG 31,36,40,55,66))						
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3572- 4443	1.00				
SUAC Supvg Account Clerk	3383- 4213		1.00	1.00	1.00	1.00
MECL Medical Clerk	2553- 3170	3.80	3.80	3.80	3.80	3.80
(1-LIMITED TERM (PGM 31))						

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 2014-15

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

DEPT 4-103
11-25-14 1:14 PM
FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
ACL3 Account Clerk III	2843- 3541 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 2.00	2.00	2.00	2.00	1.00	1.00
OR						
ACL1 Account Clerk I	2553- 3170					
ACL2 Account Clerk II	2698- 3354 2.00	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant	2553- 3170 7.00	6.00	6.00	5.00	5.00	5.00
(5-LIMITED TERM (PGM 40))						
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II	2410- 3001					
OR						
OFA1 Office Assistant I	2282- 2843					
OFA2 Office Assistant II	2410- 3001 1.00	.40	.40	.40	.40	.40
OFA1 Office Assistant I	2282- 2843 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 57.38	54.68	54.68	53.68	52.68	52.68 *

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 2014-15

UNIT TITLE: HEALTH CARE-GENERAL
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

DEPT 4-110
11-25-14 1:14 PM
FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53121 Contri H/W Hlth Subfd CMSP-S/T	19,818		796,118	796,118		
53122 Contrib H/W Hlth Subd CMSP-MVI	2,976,300	1,198,447	2,196,036	2,200,000		
TOTAL OTHER CHARGES	* 2,996,118	1,198,447	2,992,154	2,996,118		*
TOTAL GROSS BUDGET	** 2,996,118	1,198,447	2,992,154	2,996,118		*
TOTAL NET BUDGET	** 2,996,118	1,198,447	2,992,154	2,996,118		*
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	4,032,174	3,857,813	4,344,225	4,344,225	2,645,242	2,720,268
46551 Interfund General Fund Cost	941,761	698,645-	939,647	936,807	931,581	859,991
46580 Interfund Transfer In-S/T	1,297,134	1,011,789	1,297,135	1,297,135		
TOTAL USER PAY REVENUES	* 6,271,069	4,170,957	6,581,007	6,578,167	3,576,823	3,580,259 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,933-	2,409				
TOTAL GENERAL REVENUES	* 7,933-	2,409				*
TOTAL REVENUES	** 6,263,136	4,173,366	6,581,007	6,578,167	3,576,823	3,580,259 *
UNREIMBURSED COSTS	** 3,267,018-	2,974,919-	3,588,853-	3,582,049-	3,576,823-	3,580,259-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	268,677	280,640	281,841	285,248	285,248	285,248
51014 Other Pay		1,916	624	2,000	2,000	2,000
51020 Extra Help	262	41		300	300	41,050
51100 Co Contribution FICA	18,507	19,592	19,395	19,906	20,082	20,082
51110 Co Contribution Retirement	50,732	55,652	55,880	59,303	59,303	59,303
51111 Retirement Allowance	2,573					
51120 Co Contribution-Group Insuranc	20,887	21,756	21,857	21,343	21,350	21,350
51150 Interfund Workers Compensation	1,636	1,653	1,653	2,356	2,300	2,300
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 363,274	381,250	381,250	390,456	390,583	431,333 *
SERVICES AND SUPPLIES						
52060 Communications	1,230	1,107	1,700	1,250	1,250	1,250
52135 Software License & Maintenance		163		200	200	200
52136 Computer Hardware			200	200	200	200
52150 Memberships			500	500	500	500
52169 Outside Printing	1,733	1,349	700	3,500	3,500	3,500
52170 Office Expenses	1,598	1,705	2,500	2,500	2,200	2,200
52173 Subscription-Publication	316	347	300	350	350	350
52180 Professional/Specialized Srvs	1,884	895	100			
52210 Rents/Leases Structures/Ground	13,884	7,069	4,840	1,400	1,400	1,400
52230 Special Departmental Expense	253	115	500	300	300	300
52232 Employment Training	2,695	3,033	3,000	4,000	3,000	3,000
52250 Transportation & Travel	2,518	1,898	3,000	1,500	1,500	1,500
52260 Utilities	1,390	470	300			
TOTAL SERVICES AND SUPPLIES	* 27,501	18,151	17,640	15,700	14,400	14,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	218	172	172	226	226	226
53602 Interfund Gen Insurance & Bond	49	51	53	57	57	57
53611 Interfund Printing			175	175	175	175
53620 Interfd Information Technology	6,866	7,483	13,230	7,874	7,874	7,874
53623 Interfund Fingerprints			90	90	90	90
53633 Interfund Human Services Admin			8,167	2,800		
53636 Interfund IT Equipment Replmnt	738	816		750		
53654 Interfund Plant Acquisition		18,214	22,500			
53682 Interfd Trans Out-Admin Expens	1,930	388		2,000	2,000	2,000
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 9,801	27,124	44,422	14,007	10,457	10,457 *
TOTAL GROSS BUDGET	** 400,576	426,525	443,312	420,163	415,440	456,190 *
TOTAL NET BUDGET	** 400,576	426,525	443,312	420,163	415,440	456,190 *
USER PAY REVENUES						
46150 Photocopy Charges	5					
46241 Children & Families	2,054	2,206	2,206	2,917	2,917	3,204
46520 Interfund Mental Health	95,251	104,224	104,224	92,702	92,702	101,795
46535 Interfund Alcohol & Drug	16,433	19,417	19,417	18,698	18,698	20,532
46536 Interfund Welfare/Social Srvc	159,158	179,829	179,829	179,882	179,882	197,526

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 2014-15

UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120
(CONTINUED) 11-25-14 1:14 PM
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
46575 Interfund Admin-Misc Depts	59,714	59,454	59,454	55,316	55,316	60,742
47540 Refund	35					
TOTAL USER PAY REVENUES	* 332,650	365,130	365,130	349,515	349,515	383,799 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 332,650	365,130	365,130	349,515	349,515	383,799 *
UNREIMBURSED COSTS	** 67,926	61,395	78,182	70,648	65,925	72,391 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 10118-12233	1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 6447- 7906	1.00					
SRHA Senior Human Resources Analys 5540- 6779	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 3541- 4385	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 4.00	3.00	3.00	3.00	3.00	3.00 *

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 2014-15	UNIT TITLE: JAIL MEDICAL FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH				DEPT 4-134 11-25-14 1:14 PM FUND 0012
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	636,317	830,900	995,942	989,668	989,668	989,668
51013 Special Pay	45,793	50,043	35,911	57,501	57,501	57,501
51014 Other Pay	10,467	6,630	5,630	8,530	8,530	8,530
51020 Extra Help	139,449	80,961	5,000	99,548	5,000	5,000
51030 Overtime	8,624	12,306	5,000	10,758	20,000	20,000
51100 Co Contribution FICA	62,331	71,798	66,172	84,570	77,522	77,522
51110 Co Contribution Retirement	142,065	183,781	173,793	214,281	215,842	215,842
51111 Retirement Allowance	6,021					
51120 Co Contribution-Group Insuranc	111,187	186,774	143,026	215,369	205,948	205,948
51121 Contribution Deferred Comp	1,150	1,990	3,265	1,959	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	1,520	8,550				
51150 Interfund Workers Compensation	1,890	2,713	2,713	4,572	4,209	4,209
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,166,814	1,436,446	1,436,452	1,686,756	1,586,179	1,586,179 *
SERVICES AND SUPPLIES						
52060 Communications	1,087	4,507	4,705	4,505	4,505	4,505
52100 Insurance	9,625	6,632	5,000	7,000	7,000	7,000
52120 Maintenance Equipment	777	545	700	750	700	700
52136 Computer Hardware		1,419	2,000			
52140 Medical Dental Lab Supplies	211,950	291,407	273,250	214,170	214,170	214,170
52150 Memberships			100	100	100	100
52169 Outside Printing	975	1,106	200	1,000	500	500
52170 Office Expenses	2,977	5,660	5,120	4,500	4,000	4,000
52173 Subscription-Publication	187	393	225	670	245	245
52180 Professional/Specialized Srvs	87,056	57,470	74,900	84,020	60,000	60,000
52225 Office Equipment	1,940		500			
52230 Special Departmental Expense	691	659	1,780	1,725	1,200	1,200
52232 Employment Training	3,045	1,278	2,200	9,164	6,000	6,000
52250 Transportation & Travel	1,695	3,332	4,220	8,450	7,220	7,220
TOTAL SERVICES AND SUPPLIES	* 322,005	374,408	374,900	336,054	305,640	305,640 *
OTHER CHARGES						
53100 Support & Care of Persons	633,762	1,183,370	1,190,000	1,200,000	700,000	700,000
53611 Interfund Printing	887	1,329	700	1,000	1,000	1,000
53612 Interfund Copier Rental	1,205	1,374	1,212	1,297	1,297	1,297
53615 Interfund Fuel & Oil		17				
53620 Interfd Information Technology	12,728	16,339	17,283	16,465	16,465	16,465
53623 Interfund Fingerprints	320	352	150	150	150	150
53636 Interfund IT Equipment Replmnt	922	1,019				
53683 Interfund Drug Testing	123	248	125	125	125	125
53685 Interfund Office Expense	39	39				
53689 Interfund Physical/Drug	2,451	1,773	1,000	1,000	1,000	1,000
53691 Interfund Background Check	3,600	2,400	2,100	2,100	2,100	2,100
TOTAL OTHER CHARGES	* 656,037	1,208,260	1,212,570	1,222,137	722,137	722,137 *
TOTAL GROSS BUDGET	** 2,144,856	3,019,114	3,023,922	3,244,947	2,613,956	2,613,956 *
TOTAL NET BUDGET	** 2,144,856	3,019,114	3,023,922	3,244,947	2,613,956	2,613,956 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: JAIL MEDICAL	DEPT 4-134
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: HEALTH AND SANITATION	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: HEALTH	FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES						
46534 Interfund Jail Medical	1,990,802	2,750,217	2,682,523	2,867,628	2,261,917	2,261,917
46582 Interfund Misc. Transfer	150,168	268,651	341,399	352,039	352,039	352,039
47540 Refund	2,854	246				
TOTAL USER PAY REVENUES	* 2,143,824	3,019,114	3,023,922	3,219,667	2,613,956	2,613,956 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,143,824	3,019,114	3,023,922	3,219,667	2,613,956	2,613,956 *
UNREIMBURSED COSTS	** 1,032			25,280		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer 12896-15669		.10	.10	.10	.10	.10
PHYS Physician - CONT FLAT 15702	.42	.42	.42	.42	.42	.42
NUP2 Nurse Practitioner II 6519- 7932	1.00	1.00	1.00	1.00	1.00	1.00
JNUM Jail Nurse Manager 6803- 8300	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5900- 7166	4.00	4.00	4.00	4.00	4.00	4.00
PUN2 Public Health Nurse II 5314- 6519		1.00	1.00	1.00	1.00	1.00
CHNU Charge Nurse 5298- 6500	2.00	2.00	2.00	2.00	2.00	2.00
OR						
LIVN Lic Voc Nurse 3689- 4509						
LIVN Lic Voc Nurse 3689- 4509	1.00	1.00	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse 3689- 4509	1.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2410- 3001		.60	.60	.60	.60	.60
TOTAL BUDGET UNIT POSITIONS	** 10.42	13.12	13.12	13.12	13.12	13.12 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
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		49,927	50,257	52,750	55,766	50,766	50,766
53204 Contribution to-CMSP Participat		188,781	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health		365,777	144,722	379,945	379,945	378,164	378,164
TOTAL OTHER CHARGES	*	604,485	383,760	621,476	624,492	617,711	617,711 *
TOTAL GROSS BUDGET	**	630,885	410,160	647,876	650,892	644,111	644,111 *
TOTAL NET BUDGET	**	630,885	410,160	647,876	650,892	644,111	644,111 *
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev		20,102	17,663	23,718	23,718	25,000	25,000
TOTAL USER PAY REVENUES	*	20,102	17,663	23,718	23,718	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	20,102	17,663	23,718	23,718	25,000	25,000 *
UNREIMBURSED COSTS	**	610,783	392,497	624,158	627,174	619,111	619,111 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CALIFORNIA CHILDREN SERVICES		DEPT 4-301		
COUNTY BUDGET ACT	STATE OF CALIFORNIA			11-25-14 1:14 PM		
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	HEALTH AND SANITATION			
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY:	CALIFORNIA CHILDREN SERVICE	FUND 0012		

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52194 Prof & Spec Sutter		67,397	69,859	70,480	70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	*	67,397	69,859	70,480	70,480	70,480	70,480 *
OTHER CHARGES							
53201 Contribution to Other-State		82,647	150,077	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	*	82,647	150,077	210,368	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	**	150,044	219,936	280,848	280,848	280,848	280,848 *
TOTAL NET BUDGET	**	150,044	219,936	280,848	280,848	280,848	280,848 *
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 *
GOVERNMENTAL REVENUES							
45230 St CCS Admin Sutter County		11,044					
TOTAL GOVERNMENTAL REVENUES	*	11,044					*
TOTAL REVENUES	**	152,194	141,150	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	**	2,150-	78,786	139,698	139,698	139,698	139,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	7,165,331	8,117,078	8,400,010	9,119,457	9,119,078	9,119,078
51013 Special Pay	16,799	31,520	21,600	36,000	36,000	36,000
51014 Other Pay	61,246	56,973	48,795	40,245	40,245	40,245
51020 Extra Help	4,695	7,125	15,000	15,000	15,000	15,000
51030 Overtime	87,301	340,086	60,000	200,000	150,000	150,000
51100 Co Contribution FICA	532,485	623,576	656,941	691,043	686,466	686,466
51110 Co Contribution Retirement	1,355,832	1,616,763	1,679,091	1,953,368	1,943,218	1,943,218
51111 Retirement Allowance	63,443		1,498			
51120 Co Contribution-Group Insuranc	1,699,431	2,074,950	2,230,417	2,385,117	2,349,468	2,349,468
51121 Contribution Deferred Comp	10,625	11,133	20,243	24,161	20,896	20,896
51130 Co Contrib Unemployment Insrnc	22,328	17,682		25,000	25,000	25,000
51150 Interfund Workers Compensation	267,748	271,914	271,914	299,456	292,657	292,657
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,287,264	13,168,800	13,405,509	14,788,847	14,678,028	14,678,028 *
SERVICES AND SUPPLIES						
52060 Communications	53,532	72,743	97,909	80,560	80,560	80,560
52120 Maintenance Equipment	91		3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	2,935	14,704	50,211	26,000	26,000	26,000
52135 Software License & Maintenance	274,533	160,559	184,603	46,367	46,367	46,367
52136 Computer Hardware	227,183	106,547	118,800	39,600	39,600	39,600
52150 Memberships	18,754	20,085	19,954	20,535	20,535	20,535
52170 Office Expenses	139,675	152,155	162,495	174,333	162,495	162,495
52173 Subscription-Publication	3,075	6,005	6,625	6,704	6,704	6,704
52180 Professional/Specialized Srvs	563,339	762,320	999,698	347,399	347,399	347,399
52190 Publication Legal Notice	1,461	2,701	5,200	5,200	5,200	5,200
52191 Data Processing Service	66,426	202,722	282,569	314,848	314,848	314,848
52200 Rents & Leases Equipment			500	500	40,530	40,530
52210 Rents/Leases Structures/Ground	225,124	255,695	286,396	284,664	284,664	284,664
52212 Special Dept Exp Transportatn	240,909	213,354	300,000	400,000	400,000	400,000
52215 Special Dept Exp Ancillary	39,134	41,311	90,000	90,000	90,000	90,000
52225 Office Equipment	79,476	29,755	21,750	19,300	19,300	19,300
52232 Employment Training	60,028	63,238	71,233	71,233	71,233	71,233
52250 Transportation & Travel	18,207	22,765	19,750	22,750	19,750	19,750
52260 Utilities	81,055	83,905	97,888	100,388	50,200	50,200
TOTAL SERVICES AND SUPPLIES	* 2,094,937	2,210,564	2,818,581	2,053,381	2,028,385	2,028,385 *
OTHER CHARGES						
53100 Support & Care of Persons	269,421	250,634	296,075	396,075	396,075	396,075
53104 Temp Aid Needy Fam Child Care	644,229	671,149	700,000	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	271,676	267,959	298,844	298,844	298,844	537,464
53117 Support/Care Yuba College FC	8,000	8,000	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	18,948	10,885	10,885	22,498	22,498	22,498
53602 Interfund Gen Insurance & Bond	2,232	2,335	2,414	3,186	3,186	3,186
53603 Interfund Public Health Nurse	43,254	37,816	59,098	59,098	59,098	59,098
53610 Interfund Postage	83,193	77,638	74,155	83,856	83,856	83,856
53611 Interfund Printing	21,837	16,287	26,000	26,000	26,000	26,000
53612 Interfund Copier Rental	14,390	23,446	16,006	25,520	25,520	25,520
53613 Interfund Fleet Admin	8,176	16,086	13,330	6,963	6,963	6,963
53615 Interfund Fuel & Oil	27,262	25,430	28,563	27,381	27,381	27,381

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WELFARE ADMINISTRATION	DEPT 5-101			
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-25-14 1:14 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE				
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: ADMINISTRATION	FUND 0013			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53616 Interfund Vehicle Maintenance	29,870	23,882	28,113	31,062	31,062	31,062
53619 Interfund Misc. Transfer	257,313	114,500	150,000	145,600	145,600	145,600
53620 Interfd Information Technology	253,409	306,594	315,886	264,973	264,973	264,973
53622 Interfund Other Department	19,208	21,116	24,818	23,975	23,975	23,975
53623 Interfund Fingerprints	1,436	2,995	825	1,350	1,350	1,350
53633 Interfund Human Services Admin	159,158	179,829	179,829	174,474	179,882	197,526
53634 Interfund Investigation	236,000	205,659	236,000	236,000	236,000	236,000
53635 Interfund Prosecution	5,596	896	8,000	8,000	6,000	6,000
53640 Interfund Mental Hlth Srvs BF	438,240	447,065	588,954	594,993	604,439	604,439
53654 Interfund Plant Acquisition		25,460	53,500			
53665 Interfund Audit Expense	12,181	13,477	13,477		17,921	17,921
53670 Interfund Overhead (A-87) Cost		881,158	881,158		877,646	877,646
53685 Interfund Office Expense	325	319		130		
53689 Interfund Physical/Drug	1,447	3,114	485	485	485	485
TOTAL OTHER CHARGES	* 2,826,801	3,633,729	4,014,415	3,238,463	4,146,754	4,403,018 *
CAPITAL ASSETS						
54300 Capital Asset	21,183	150,442	171,657			
54300 Mid-size Sedan Rep Veh#255	1			21,500	21,500	21,500
TOTAL CAPITAL ASSETS	* 21,183	150,442	171,657	21,500	21,500	21,500 *
TOTAL GROSS BUDGET	**16,230,185	19,163,535	20,410,162	20,102,191	20,874,667	21,130,931 *
TOTAL NET BUDGET	**16,230,185	19,163,535	20,410,162	20,102,191	20,874,667	21,130,931 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	2,395,280					
46556 Interfund Mental Hlth Srvs BF		180,000	180,000	189,446	189,446	189,446
46575 Interfund Admin-Misc Depts	1,930	388	2,800	2,000	2,000	2,000
46578 Interfund Trans In-Special Rev	460,172	411,024	516,341	495,465	495,465	495,465
46582 Interfund Misc. Transfer	188,029	2,104,487	2,272,227	1,901,254	1,901,254	1,901,254
46619 IF In-Interest		939				
47407 Other Sales		35				
47500 Other Revenue		28				
47521 Insurance Reimbursement		10,714				
47539 Food Stamps O/P Collection	14,642	16,110	10,000	12,000	12,000	12,000
47540 Refund	1,353	-1,528	500	500	500	500
TOTAL USER PAY REVENUES	* 3,061,406	2,725,253	2,981,868	2,600,665	2,600,665	2,600,665 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	63,269	66,627	66,457	62,808	62,808	62,808
45140 St Welfare AdministrationN	6,900,578	9,930,401	6,975,375	9,817,683	9,817,683	10,056,303
45239 St Supplemental Nutrition Educ	83,871	125,738	150,000	145,600	145,600	145,600
45308 Fed FPSP	60,848	19,141	79,347	80,109	80,109	80,109
45310 Fed Welfare Administration	6,003,607	6,219,778	9,501,528	6,478,066	6,478,066	6,478,066
45403 Fed PA Staff Cost Reimbursemnt	114,663	111,580	108,430	112,430	112,430	112,430
TOTAL GOVERNMENTAL REVENUES	*13,226,836	16,473,265	16,881,137	16,696,696	16,696,696	16,935,316 *
GENERAL REVENUES						
44100 Interest Apportioned	8,029-					

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 2014-15	UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED) FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION					DEPT 5-101 11-25-14 1:14 PM FUND 0013
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15	
TOTAL GENERAL REVENUES	* 8,029-						*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property	4,404						
TOTAL OTHER FINANCING SOURCES	* 4,404						*
TOTAL REVENUES	**16,284,617	19,198,518	19,863,005	19,297,361	19,297,361	19,535,981	*
UNREIMBURSED COSTS	** 54,432-	34,983-	547,157	804,830	1,577,306	1,594,950	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ADHU Asst Director Human Services	8736-10622	1.00	1.00	1.00	1.00	1.00	1.00
DDWS Dep Dir Welfare & Social Serv	7165- 8736	1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	6447- 7906	4.00	4.00	4.00	4.00	4.00	4.00
SUIN Supvg Investigator	4320- 5345	1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	3847- 4759	1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II	5345- 6540	2.00	3.00	3.00	3.00	3.00	3.00
SSC1 Social Super Child Serv I	5058- 6190	1.00					
STAN Staff Analyst	4728- 5852	1.00	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	4558- 5627	1.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV	4814- 5906	10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	4570- 5644	1.00	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III	4334- 5360	3.00	3.00	3.00	3.00	3.00	3.00
SWA3 Social Worker Adult Serv III	4107- 5073	2.00	2.00	2.00	2.00	2.00	2.00
SWE3 Social Worker Employ Serv III	3889- 4814	2.00	2.00	2.00	2.00	2.00	2.00
OR							
VOCO Vocational Counselor	3481- 4334						
SWC2 Social Worker Child Serv II	3889- 4814	8.00	8.00	8.00	8.00	8.00	8.00
OR							
SWC1 Social Worker Child Serv I	3481- 4334						
SWA2 Social Worker Adult Serv II	3677- 4570	2.00	2.00	2.00	2.00	2.00	2.00
OR							
SWA1 Social Worker Adult Serv I	3297- 4107						
SWE2 Social Worker Employ Serv II	3481- 4334	9.00	9.00	9.00	9.00	9.00	9.00
OR							
SWE1 Social Worker Employ Serv I	3119- 3889						
ETSU Employment & Trng Supervisor	4096- 5058	1.00	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II	3297- 4107	2.00	2.00	2.00	2.00	2.00	2.00
OR							
ETW1 Employment & Trng Worker I	2950- 3677						
PASS Public Assist Specialist Supe	3988- 4923	6.00	9.00	9.00	9.00	9.00	9.00
PAS3 Public Assist Specialist III	3354- 4176	10.00	14.00	14.00	14.00	14.00	14.00
PAS2 Public Assist Specialist II	3170- 3957	48.00	69.00	69.00	69.00	69.00	69.00
OR							
PAS1 Public Assist Specialist I	2843- 3541						
SSSM Senior Staff Services Manager	5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
SUSA Supvg Staff Services Analyst	4800- 5888	1.00	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II	4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00
OR							
STS1 Staff Services Analyst I	3889- 4814				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 2014-15

UNIT TITLE: WELFARE ADMINISTRATION
(CONTINUED)
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

DEPT 5-101
11-25-14 1:14 PM
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SYSA System Support Analyst	3443- 4285 2.00	2.00	2.00	2.00	2.00	2.00
OAS1 Office Assistant Supervisor I	3028- 3770 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2843- 3541 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 8.00	8.00	8.00	8.00	8.00	8.00
OFA3 Office Assistant III	2698- 3354 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2410- 3001 16.00	16.00	16.00	16.00	16.00	16.00
(1.0 POSITION CONTRACTED W/PA)						
VOAS Vocational Assistant	2282- 2843 4.00	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee	2104- 2623					
TOTAL BUDGET UNIT POSITIONS	** 155.00	183.00	183.00	184.00	184.00	184.00 *

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 2014-15

UNIT TITLE: WELFARE/SOCIAL SERVICES-GENRL DEPT 5-110
11-25-14 1:14 PM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	163,969	858,481	176,659	176,659	2,916,570	2,916,570
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	1,772,195	1,021,885	2,164,715	2,687,230	769,372	787,016
TOTAL USER PAY REVENUES	* 2,385,164	2,329,366	2,790,374	3,312,889	4,134,942	4,152,586 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	989-	5,371-				
TOTAL GENERAL REVENUES	* 989-	5,371-				*
TOTAL REVENUES	** 2,384,175	2,323,995	2,790,374	3,312,889	4,134,942	4,152,586 *
UNREIMBURSED COSTS	** 2,384,175-	2,323,995-	2,790,374-	3,312,889-	4,134,942-	4,152,586-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201
 11-25-14 1:14 PM
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53116 IHSS-County Share	1,658,818	1,704,322	1,669,820	1,728,264	1,728,264	1,728,264
53200 Contribution to Other Agencies	131,942		34,502	35,710	35,710	35,710
TOTAL OTHER CHARGES	* 1,790,760	1,704,322	1,704,322	1,763,974	1,763,974	1,763,974 *
TOTAL GROSS BUDGET	** 1,790,760	1,704,322	1,704,322	1,763,974	1,763,974	1,763,974 *
TOTAL NET BUDGET	** 1,790,760	1,704,322	1,704,322	1,763,974	1,763,974	1,763,974 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	1,572,380	1,704,322	1,704,322	1,763,974	1,763,974	1,763,974
TOTAL USER PAY REVENUES	* 1,572,380	1,704,322	1,704,322	1,763,974	1,763,974	1,763,974 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	53,065					
45402 Fed IHSS PA Oper Exp Reimburse	115,778					
TOTAL GOVERNMENTAL REVENUES	* 168,843					*
TOTAL REVENUES	** 1,741,223	1,704,322	1,704,322	1,763,974	1,763,974	1,763,974 *
UNREIMBURSED COSTS	** 49,537					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53100 Support & Care of Persons	8,446,562	8,836,501	9,514,359	9,983,192	9,983,192	9,983,192
TOTAL OTHER CHARGES	* 8,446,562	8,836,501	9,514,359	9,983,192	9,983,192	9,983,192 *
TOTAL GROSS BUDGET	** 8,446,562	8,836,501	9,514,359	9,983,192	9,983,192	9,983,192 *
TOTAL NET BUDGET	** 8,446,562	8,836,501	9,514,359	9,983,192	9,983,192	9,983,192 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	2,062,073	2,787,092	2,504,800	2,317,527	2,317,527	2,317,527
46578 Interfund Trans In-Special Rev		146,146	158,462	475,390	475,390	475,390
46582 Interfund Misc. Transfer	8,275					
46619 IF In-Interest		1,852				
TOTAL USER PAY REVENUES	* 2,070,348	2,935,090	2,663,262	2,792,917	2,792,917	2,792,917 *
GOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col		42,840		30,000	30,000	30,000
45401 Fed/St TANF	6,216,115	5,805,673	7,104,875	6,952,580	6,952,580	6,952,580
TOTAL GOVERNMENTAL REVENUES	* 6,216,115	5,848,513	7,104,875	6,982,580	6,982,580	6,982,580 *
TOTAL REVENUES	** 8,286,463	8,783,603	9,768,137	9,775,497	9,775,497	9,775,497 *
UNREIMBURSED COSTS	** 160,099	52,898	253,778-	207,695	207,695	207,695 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	174,745	162,280	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,092,639	1,427,863	1,458,444	1,443,420	1,443,420	1,443,420
53109 Support/Care Welfare Kin-GAP	30,883	29,094	41,256	28,800	28,800	28,800
53111 Support & Care-Welfare-FC	2,432,509	1,824,935	1,553,687	1,983,744	1,983,744	1,983,744
53114 Support & Care-Probation	171,448	452,982	573,768	573,768	573,768	573,768
53600 Interfund Tran Out Wrap Around	276,517	424,444	424,445	458,496	458,496	458,496
TOTAL OTHER CHARGES	* 3,835,845	4,321,598	4,321,600	4,758,228	4,758,228	4,758,228 *
TOTAL GROSS BUDGET	** 3,835,845	4,321,598	4,321,600	4,758,228	4,758,228	4,758,228 *
TOTAL NET BUDGET	** 3,835,845	4,321,598	4,321,600	4,758,228	4,758,228	4,758,228 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,082,385					
46582 Interfund Misc. Transfer	1,643	1,522,845	1,817,662	1,389,358	1,389,358	1,389,358
46619 IF In-Interest		530				
TOTAL USER PAY REVENUES	* 1,084,028	1,523,375	1,817,662	1,389,358	1,389,358	1,389,358 *
GOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	24,396	21,801		22,752	22,752	22,752
45314 Fed Welfare Kin-GAP			23,512			
45335 Fed Fostr Care Co Shr Chld Sup	2,226	74,262	10,000	20,000	20,000	20,000
45340 Fed TANF-Foster Care	1,124,885	1,299,627	1,475,037	1,718,215	1,718,215	1,718,215
TOTAL GOVERNMENTAL REVENUES	* 1,151,507	1,395,690	1,508,549	1,760,967	1,760,967	1,760,967 *
GENERAL REVENUES						
44100 Interest Apportioned	1,643					
TOTAL GENERAL REVENUES	* 1,643					*
TOTAL REVENUES	** 2,233,892	2,919,065	3,326,211	3,150,325	3,150,325	3,150,325 *
UNREIMBURSED COSTS	** 1,601,953	1,402,533	995,389	1,607,903	1,607,903	1,607,903 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: REFUGEE CASH ASSISTANCE DEPT 5-207
COUNTY BUDGET ACT STATE OF CALIFORNIA 11-25-14 1:14 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53100 Support & Care of Persons		730	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*	730	14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**	730	14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**	730	14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance		730	14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*	730	14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**	730	14,800	14,800	14,800	14,800 *
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 2014-15

UNIT TITLE: AID FOR ADOPTION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS

DEPT 5-209
11-25-14 1:14 PM
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53100 Support & Care of Persons	4,090,162	4,481,471	4,550,196	4,879,788	4,879,788	4,879,788
TOTAL OTHER CHARGES	* 4,090,162	4,481,471	4,550,196	4,879,788	4,879,788	4,879,788 *
TOTAL GROSS BUDGET	** 4,090,162	4,481,471	4,550,196	4,879,788	4,879,788	4,879,788 *
TOTAL NET BUDGET	** 4,090,162	4,481,471	4,550,196	4,879,788	4,879,788	4,879,788 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,872,119					
46582 Interfund Misc. Transfer	3,915	1,827,113	2,077,565	2,226,114	2,226,114	2,226,114
TOTAL USER PAY REVENUES	* 1,876,034	1,827,113	2,077,565	2,226,114	2,226,114	2,226,114 *
GOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	1,591,069	1,759,607	1,780,110	1,911,636	1,911,636	1,911,636
TOTAL GOVERNMENTAL REVENUES	* 1,591,069	1,759,607	1,780,110	1,911,636	1,911,636	1,911,636 *
GENERAL REVENUES						
44100 Interest Apportioned	3,915-					
TOTAL GENERAL REVENUES	* 3,915-					*
TOTAL REVENUES	** 3,463,188	3,586,720	3,857,675	4,137,750	4,137,750	4,137,750 *
UNREIMBURSED COSTS	** 626,974	894,751	692,521	742,038	742,038	742,038 *

STATE CONTROLLER	C O U N T Y O F S U T T E R			UNIT TITLE: SHERIFF'S COURT BAILIFFS			DEPT 2-103			
COUNTY BUDGET ACT	STATE OF CALIFORNIA						11-25-14 1:14 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL			FUNCTION:	PUBLIC PROTECTION					
SCHEDULE 9	FOR FISCAL YEAR 2014-15			ACTIVITY:	JUDICIAL		FUND 0014			
FINANCING USES CLASSIFICATION				ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15	
SALARIES AND EMPLOYEE BENEFITS										
51010 Permanent Salaries				334,586	344,256	348,138	352,323	352,323	352,323	
51013 Special Pay				1,241	1,143	1,214	1,214	1,214	1,214	
51014 Other Pay					15,826		4,067	4,067	4,067	
51015 Mitigation Pay				3,875	625	625				
51030 Overtime				2,585	685	200	200	200	200	
51100 Co Contribution FICA				25,718	26,992	25,703	26,331	26,331	26,331	
51110 Co Contribution Retirement				83,158	95,095	99,534	106,472	106,472	106,472	
51120 Co Contribution-Group Insuranc				45,728	62,211	56,235	65,764	65,764	65,764	
51150 Interfund Workers Compensation				19,823	20,530	20,530	25,037	24,415	24,415	
TOTAL SALARIES AND EMPLOYEE BENEFITS				*	516,714	567,363	552,179	581,408	580,786	580,786 *
SERVICES AND SUPPLIES										
52050 Clothing & Personal				6,000	6,000	6,000	6,000	6,000	6,000	
52051 Security Equipment						1,400				
52060 Communications				506	303	800	600	600	600	
52170 Office Expenses				9						
52232 Employment Training				9						
TOTAL SERVICES AND SUPPLIES				*	6,524	6,303	8,200	6,600	6,600	6,600 *
OTHER CHARGES										
53601 Interfund Ins ISF Premium				200	241	241	314	314	314	
53602 Interfund Gen Insurance & Bond				59	64	60	66	66	66	
53683 Interfund Drug Testing				82		130	130	130	130	
TOTAL OTHER CHARGES				*	341	305	431	510	510	510 *
TOTAL GROSS BUDGET				**	523,579	573,971	560,810	588,518	587,896	587,896 *
TOTAL NET BUDGET				**	523,579	573,971	560,810	588,518	587,896	587,896 *
USER PAY REVENUES										
46537 Interfund Trans In-Realignment				500,871	625,241	560,810	583,932	587,896	587,896	
46582 Interfund Misc. Transfer				4,538						
46619 IF In-Interest					2,706					
47407 Other Sales				3						
TOTAL USER PAY REVENUES				*	505,412	627,947	560,810	583,932	587,896	587,896 *
TOTAL GOVERNMENTAL REVENUES				*						*
TOTAL REVENUES				**	505,412	627,947	560,810	583,932	587,896	587,896 *
UNREIMBURSED COSTS				**	18,167	53,976-		4,586		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT										
COSE Correctional Sergeant				3953- 4883	1.00	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	5.00
TOTAL BUDGET UNIT POSITIONS				**	6.00	6.00	6.00	6.00	6.00	6.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R		UNIT TITLE: PUBLIC DEFENDER		DEPT 2-106	
COUNTY BUDGET ACT	STATE OF CALIFORNIA				11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	PUBLIC PROTECTION		
SCHEDULE 9	FOR FISCAL YEAR 2014-15		ACTIVITY:	JUDICIAL	FUND 0014	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	90,965	91,995	91,995	91,995	91,995	91,995
51014 Other Pay	4,514	4,582	4,600	4,600	4,600	4,600
51100 Co Contribution FICA	6,918	7,109	6,624	6,704	6,704	6,704
51110 Co Contribution Retirement	17,176	18,243	18,240	19,126	19,126	19,126
51111 Retirement Allowance	887					
51120 Co Contribution-Group Insuranc	15,802	12,906	16,809	13,271	13,271	13,271
51150 Interfund Workers Compensation	296	296	296	347	336	336
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,558	135,131	138,564	136,043	136,032	136,032 *
SERVICES AND SUPPLIES						
52060 Communications	184	191	500	500	500	500
52110 Criminal Jury Witness Fees	231	1,296	1,000	1,000	1,000	1,000
52146 Investigation		341				
52150 Memberships			200	200	200	200
52170 Office Expenses	24,451	26,400	26,400	26,400	26,400	26,400
52180 Professional/Specialized Svcs	473,407	503,497	503,800	503,800	503,800	503,800
52181 Juvenile Depnd Procd/Physician	1,219	2,025	7,000	7,000	7,000	7,000
52250 Transportation & Travel	157	285	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 499,649	534,035	539,400	539,400	539,400	539,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	122	144	144	202	202	202
53602 Interfund Gen Insurance & Bond	10	11	10	11	11	11
53620 Interfd Information Technology	7,069	6,583	7,323	6,967	6,967	6,967
TOTAL OTHER CHARGES	* 7,201	6,738	7,477	7,180	7,180	7,180 *
TOTAL GROSS BUDGET	** 643,408	675,904	685,441	682,623	682,612	682,612 *
TOTAL NET BUDGET	** 643,408	675,904	685,441	682,623	682,612	682,612 *
USER PAY REVENUES						
46130 Public Defender Fees	7,007	3,088	5,200	4,000	4,000	4,000
46537 Interfund Trans In-Realignment	23,138	36,854	27,539	27,540	27,540	27,540
46582 Interfund Misc. Transfer	108	21,000	30,000	18,000	18,000	18,000
46619 IF In-Interest		105				
47500 Other Revenue			250			
TOTAL USER PAY REVENUES	* 30,253	61,047	62,989	49,540	49,540	49,540 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 30,253	61,047	62,989	49,540	49,540	49,540 *
UNREIMBURSED COSTS	** 613,155	614,857	622,452	633,083	633,072	633,072 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 7637 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. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	702,223	711,226	724,000	720,000	720,000	720,000
53224 Court Facilities Payment	110,852	110,852	117,887	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	89,591	92,708	120,000	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 902,666	914,786	961,887	951,000	951,000	951,000 *
TOTAL GROSS BUDGET	** 902,666	914,786	961,887	951,000	951,000	951,000 *
TOTAL NET BUDGET	** 902,666	914,786	961,887	951,000	951,000	951,000 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	3,887	3,336	7,000	4,000	4,000	4,000
46101 Cite Process Fee/PC 1463.07	2,471	1,749	9,000	3,000	3,000	3,000
46102 TVS Admin Fee/VC 42007	74,645	88,490	70,000	90,000	90,000	90,000
46106 County TVS 17%/VC 42007	4,788	3,811	8,000	5,000	5,000	5,000
46113 SB21 Recorder	67,928	46,732	50,000	60,000	60,000	60,000
46158 Collection Fee Administration	2,512	4,657	9,500	4,000	4,000	4,000
46306 Copying Services		11,711				
46582 Interfund Misc. Transfer	495					
TOTAL USER PAY REVENUES	* 156,726	160,486	153,500	166,000	166,000	166,000 *
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	157,531	146,628	165,000	150,000	150,000	150,000
43209 Co Share Criminal/PC 1463.001	36,637	25,245	34,500	27,000	27,000	27,000
43216 Co Parking Fund/GC 76000(C)	603	475	500	500	500	500
43218 County Penalty Assmt/PC 1464	131,049	115,963	160,000	116,000	116,000	116,000
43219 77% TVS Fine/VC 42007	312,757	364,034	290,000	300,000	300,000	300,000
43224 Seatbelt 30%/VC 27315	4					
TOTAL GOVERNMENTAL REVENUES	* 638,581	652,345	650,000	593,500	593,500	593,500 *
TOTAL REVENUES	** 795,307	812,831	803,500	759,500	759,500	759,500 *
UNREIMBURSED COSTS	** 107,359	101,955	158,387	191,500	191,500	191,500 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: TRIAL COURTS-GENERAL	DEPT 2-110
COUNTY BUDGET ACT	STATE OF CALIFORNIA		11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: JUDICIAL	FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,853,396	3,688,493	3,966,291	4,264,927	3,805,433	3,805,433
TOTAL USER PAY REVENUES	* 3,853,396	3,688,493	3,966,291	4,264,927	3,805,433	3,805,433 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		80	649			
TOTAL GENERAL REVENUES	* 80	649				*
TOTAL REVENUES	** 3,853,476	3,689,142	3,966,291	4,264,927	3,805,433	3,805,433 *
UNREIMBURSED COSTS	** 3,853,476-	3,689,142-	3,966,291-	4,264,927-	3,805,433-	3,805,433-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	75	48	500	500	500	500
52112 Civil Jury Fees			20	20	20	20
52144 Mileage	82	138	500	500	500	500
52146 Investigation	84,802	80,065	106,000	95,000	95,000	95,000
52147 Psychiatric Exam	32,964	24,280	22,000	15,000	15,000	15,000
52178 Prof & Spec Legal	4,445		5,000	5,000	5,000	5,000
52180 Professional/Specialized Srvs	27,108	55,626	25,000	20,000	20,000	20,000
52188 Prof & Spec Court Reporter		3,102				
52199 Prof & Spec Conflict Attorneys	361,398	346,967	375,000	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 510,874	510,226	534,020	511,020	511,020	511,020 *
OTHER CHARGES						
53001 Superior Court Services		1,632	1,000	1,500	1,500	1,500
TOTAL OTHER CHARGES	*	1,632	1,000	1,500	1,500	1,500 *
TOTAL GROSS BUDGET	** 510,874	511,858	535,020	512,520	512,520	512,520 *
TOTAL NET BUDGET	** 510,874	511,858	535,020	512,520	512,520	512,520 *
USER PAY REVENUES						
46174 Additional Sutr Co Court Fees	1,650	1,934	1,800	1,500	1,500	1,500
46176 Fees & Costs Municipal Court	528	495	600	500	500	500
46180 Small Claims Filing Fee			50	50	50	50
46182 Muni Court \$10 Correction Fee	11,026	13,195	12,000	12,000	12,000	12,000
46183 Cnty Completed Traffic School	92,589	107,945	80,000	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 105,793	123,569	94,450	94,050	94,050	94,050 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	2,183	2,183-	4,000	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 2,183	2,183-	4,000	2,000	2,000	2,000 *
TOTAL REVENUES	** 107,976	121,386	98,450	96,050	96,050	96,050 *
UNREIMBURSED COSTS	** 402,898	390,472	436,570	416,470	416,470	416,470 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: PROBATION				DEPT 2-304	
COUNTY BUDGET ACT	STATE OF CALIFORNIA					11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY:	DETENTION AND CORRECTION				FUND 0014
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	2,779,913	2,979,269	3,334,370	3,279,027	3,039,034	3,039,034	
51013 Special Pay	5,722	6,023	6,000	6,000	5,700	5,700	
51014 Other Pay	39,121	16,311	43,304	54,018	54,018	54,018	
51020 Extra Help	84,654	25,279	30,592	44,978	44,978	44,978	
51030 Overtime	30,983	22,592	14,000	14,000	14,000	14,000	
51100 Co Contribution FICA	212,240	222,082	249,669	250,059	231,541	231,541	
51101 Co Contribution Medicare		122					
51110 Co Contribution Retirement	735,716	823,551	898,482	972,297	904,948	904,948	
51111 Retirement Allowance	34,323						
51120 Co Contribution-Group Insuranc	538,808	599,749	558,360	700,467	619,765	619,765	
51121 Contribution Deferred Comp	2,027	3,963	1,959	5,146	3,187	3,187	
51150 Interfund Workers Compensation	11,638	14,293	14,294	40,879	39,546	39,546	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,475,145	4,713,234	5,151,030	5,366,871	4,956,717	4,956,717	*
SERVICES AND SUPPLIES							
52050 Clothing & Personal	579	507	920	730	730	730	
52051 Security Equipment	11,299	19,900	20,665	15,250	15,250	15,250	
52060 Communications	11,308	10,077	16,900	11,340	11,340	11,340	
52120 Maintenance Equipment	914	720	5,350	1,450	1,450	1,450	
52130 Maintenance Structure/Imprvmnt	2,275						
52135 Software License & Maintenance	10,002	18,177	19,677	19,180	19,180	19,180	
52136 Computer Hardware	8,416	8,798	17,510	2,550	2,550	2,550	
52150 Memberships	4,091	2,762	2,867	3,150	3,150	3,150	
52170 Office Expenses	11,294	10,819	19,201	16,360	16,360	16,360	
52180 Professional/Specialized Srvs	209,062	316,067	388,744	374,450	380,825	380,825	
52210 Rents/Leases Structures/Ground	67,444	70,239	70,310	70,440	71,220	71,220	
52225 Office Equipment	8,402	4,924	8,475	7,570	7,570	7,570	
52230 Special Departmental Expense	28,440	30,163	57,875	67,605	67,605	67,605	
52232 Employment Training	39,655	43,507	68,078	76,562	76,561	76,561	
52250 Transportation & Travel	14,211	13,720	21,705	28,335	28,335	28,335	
52260 Utilities	9,763	11,258	12,280	12,880	12,880	12,880	
TOTAL SERVICES AND SUPPLIES	* 437,155	561,638	730,557	707,852	715,006	715,006	
OTHER CHARGES							
53100 Support & Care of Persons		7,364	44,000	24,000	24,000	24,000	
53213 Contribution to Others			35,944	10,000	10,000	10,000	
53601 Interfund Ins ISF Premium	3,417	4,190	4,190	8,864	8,864	8,864	
53602 Interfund Gen Insurance & Bond	888	915	988	1,351	1,351	1,351	
53610 Interfund Postage	2,137	1,591	1,836	1,924	1,924	1,924	
53611 Interfund Printing	2,806	3,080	2,000	2,000	2,000	2,000	
53612 Interfund Copier Rental	4,331	7,482	3,358	8,043	8,043	8,043	
53613 Interfund Fleet Admin	4,707	9,578	8,093	4,229	4,229	4,229	
53615 Interfund Fuel & Oil	18,463	17,878	19,237	18,907	18,907	18,907	
53616 Interfund Vehicle Maintenance	17,646	14,094	17,336	19,155	19,155	19,155	
53619 Interfund Misc. Transfer	66,254	1,317	197,390				
53620 Interfd Information Technology	158,791	147,870	142,736	162,439	163,835	163,835	
53623 Interfund Fingerprints			25	25	25	25	
53636 Interfund IT Equipment Replmnt	11,897	13,150					
53683 Interfund Drug Testing	594	842	650	650	650	650	

STATE CONTROLLER	C O U N T Y O F S U T T E R			UNIT TITLE: PROBATION		DEPT 2-304	
COUNTY BUDGET ACT	STATE OF CALIFORNIA			(CONTINUED)		11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL			FUNCTION:	PUBLIC PROTECTION		
SCHEDULE 9	FOR FISCAL YEAR 2014-15			ACTIVITY:	DETENTION AND CORRECTION		FUND 0014
				ACTUAL	ACTUAL	FINAL	DEPARTMENT
FINANCING USES CLASSIFICATION				EXPEND.	EXPEND.	APPROP.	REQUEST
				2012-13	2013-14	2013-14	2014-15
							CAO
							RECOMMEND
							2014-15
							BOS
							ADOPTED
							2014-15
53685 Interfund Office Expense				59	13		
53688 Interfund Rents/Leases				756	441	756	780
53689 Interfund Physical/Drug				4,103	62	2,005	2,005
TOTAL OTHER CHARGES				* 296,849	229,867	480,544	264,372
							264,988
							264,988 *
CAPITAL ASSETS							
54300 Capital Asset				28,016	25,727	25,727	
54300 Security Cameras				1			23,000
54300 Replacement Live Scan Machine				2			40,000
TOTAL CAPITAL ASSETS				* 28,016	25,727	25,727	63,000
							40,000
							40,000 *
TOTAL GROSS BUDGET				** 5,237,165	5,530,466	6,387,858	6,402,095
							5,976,711
							5,976,711 *
TOTAL NET BUDGET				** 5,237,165	5,530,466	6,387,858	6,402,095
							5,976,711
							5,976,711 *
USER PAY REVENUES							
46119 Adult Prob Supervision				36,354	48,120	26,000	26,000
46120 Juv Record Sealing				1,870	825	1,200	1,000
46161 Yuba City Unif Schl Dist Trncy				108,779	76,657	109,581	82,383
46162 YCUSD Special Programs				79,462	70,634	70,634	78,563
46169 Fingerprint Fees				128	96		
46179 Sutter Co Schools/FRA				5,000	5,000	5,000	5,000
46203 Security Services				7,810	1,000	1,000	1,000
46214 Prob Sup Transfer Fees				660	135	600	200
46217 Drug Diversion Fees				2,462		1,900	1,900
46294 BTP Fees				750	2,500	750	750
46537 Interfund Trans In-Realignment				197,190	229,044	261,211	192,816
46578 Interfund Trans In-Special Rev				71,000	71,000	71,000	111,000
46582 Interfund Misc. Transfer				829,754	1,170,690	1,373,146	1,358,324
46591 Inter Tran-In CCPIF SB678				526,865	573,684	695,608	661,044
46598 Inter Tran-In COPS				108,788	212,159	264,794	396,003
46599 Inter Tran-In YOBG				296,745	217,252	356,325	291,566
46619 IF In-Interest					299		
47407 Other Sales					9		
47521 Insurance Reimbursement					13,546		
47540 Refund				270	709		
TOTAL USER PAY REVENUES				* 2,273,887	2,693,359	3,238,749	3,207,549
							3,260,119
							3,260,119 *
GOVERNMENTAL REVENUES							
45218 St SB933 Group Home Visits				1,473			
45249 St Probation Training Expense				24,750	21,450	24,750	25,300
45301 Fed Title IV-E				278,495	103,782	340,000	85,000
45306 Fed Grant							7,245
45309 Fed CWSOIP				1,660	4,303	7,250	12,650
45315 Fed Other in Lieu					2,411		
45317 Fed Group Home Visit- SB933				3,000	11,501	2,500	15,631
45318 Fed Title IVE Center St JuvDiv				32,437	6,316		
TOTAL GOVERNMENTAL REVENUES				* 341,815	149,763	374,500	145,826
							152,201
							152,201 *
TOTAL REVENUES				** 2,615,702	2,843,122	3,613,249	3,353,375
							3,412,320
							3,412,320 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PROBATION DEPT 2-304
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-25-14 1:14 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: DETENTION AND CORRECTION FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
UNREIMBURSED COSTS	** 2,621,463	2,687,344	2,774,609	3,048,720	2,564,391	2,564,391 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 8467-10309	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 6574- 8061	2.00	2.00	2.00	2.00	2.00	2.00
DDPR Dep Dir Probation-Admn&Financ 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
SUPD Supervising Probation Officer 5398- 6556	6.00	6.00	6.00	6.00	6.00	6.00
DEP3 Deputy Probation Officer III 4615- 5683	10.00	10.00	10.00	10.00	10.00	10.00
DEP3 Deputy Probation Officer III 4615- 5683	25.00	26.00	26.00	26.00	26.00	26.00
OR						
DEP2 Deputy Probation Officer II 4148- 5122						
OR						
DEP1 Deputy Probation Officer I 3713- 4615						
PRAD Probation Aide 3261- 4060	2.00	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I 3170- 3957	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 4107- 5073	1.00	1.00	1.00	1.00	1.00	1.00
OR						
ACC1 Accountant I 3677- 4570						
ACC1 Accountant I 3677- 4570	.40					
ACT2 Accounting Technician II 3541- 4385	1.00	1.00	1.00	1.00		
OFA3 Office Assistant III 2698- 3354	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 53.40	54.00	54.00	54.00	53.00	53.00 *

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 2014-15	UNIT TITLE: SHERIFF-COMMUNICATIONS FUNCTION: GENERAL ACTIVITY: COMMUNICATIONS				DEPT 1-600 11-25-14 1:14 PM FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,036,822	1,081,495	1,163,189	1,157,896	1,166,657	1,166,657
51013 Special Pay	26,545	23,920	22,420	23,215	23,215	23,215
51014 Other Pay	27,529	14,783	9,222	23,236	13,236	13,236
51015 Mitigation Pay	5,920	2,040	1,235			
51020 Extra Help	5,605	15,432		9,897	9,897	9,897
51030 Overtime	63,412	29,468	7,000	7,000	7,000	7,000
51100 Co Contribution FICA	87,298	86,832	91,365	89,997	90,299	90,299
51110 Co Contribution Retirement	215,028	236,789	251,179	262,964	262,621	262,621
51111 Retirement Allowance	639					
51120 Co Contribution-Group Insuranc	207,922	226,487	250,319	267,930	268,001	268,001
51121 Contribution Deferred Comp	400	653	1,959	1,306	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	2,385					
51150 Interfund Workers Compensation	66,073	58,159	58,159	68,538	66,635	66,635
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,745,578	1,776,058	1,856,047	1,911,979	1,909,520	1,909,520 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,310	17,281	19,100	18,150	18,150	18,150
52051 Security Equipment	2,109					
52060 Communications	63,441	61,093	73,400	73,400	73,400	73,400
52120 Maintenance Equipment	39,249	110,945	84,985	65,000	65,000	65,000
52135 Software License & Maintenance	7,000	117	2,655			
52136 Computer Hardware	1,499	14,963	23,166			
52150 Memberships	85	456				
52170 Office Expenses	571	615	865	865	865	865
52173 Subscription-Publication		73	1,928			
52180 Professional/Specialized Srvs	32					
52200 Rents & Leases Equipment	20,693	20,718	25,837	20,669	20,669	20,669
52225 Office Equipment	1,493	846	550	550	550	550
52230 Special Departmental Expense		199				
52232 Employment Training	4,361	3,729	9,500	7,500	7,500	7,500
52260 Utilities	48	173		178	178	178
TOTAL SERVICES AND SUPPLIES	* 157,891	231,208	241,986	186,312	186,312	186,312 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,060	1,168	1,168	1,509	1,509	1,509
53602 Interfund Gen Insurance & Bond	423	437	468	548	548	548
53612 Interfund Copier Rental	1,232	1,409	1,364	1,261	1,261	1,261
53613 Interfund Fleet Admin	554	1,127	952	498	498	498
53615 Interfund Fuel & Oil	6,159	5,726	6,971	6,439	6,439	6,439
53616 Interfund Vehicle Maintenance	2,469	3,146	4,723	5,218	5,218	5,218
53620 Interfd Information Technology	581,409	534,091	726,632	648,709	648,709	648,709
53636 Interfund IT Equipment Replmnt	8,577	9,480				
53683 Interfund Drug Testing	184	410	250	250	250	250
53689 Interfund Physical/Drug	646	683				
TOTAL OTHER CHARGES	* 602,713	557,677	742,528	664,432	664,432	664,432 *
CAPITAL ASSETS						
54300 Capital Asset		138,847	139,664			
TOTAL CAPITAL ASSETS	*	138,847	139,664			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF-COMMUNICATIONS DEPT 1-600
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-25-14 1:14 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: COMMUNICATIONS FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	** 2,506,182	2,703,790	2,980,225	2,762,723	2,760,264	2,760,264 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints				100-	100-	100-
55238 Intrafund Other	19,936-	29,258-	41,076-			
TOTAL INTRAFUND TRANSFERS	* 19,936-	29,258-	41,076-	100-	100-	100-*
TOTAL NET BUDGET	** 2,486,246	2,674,532	2,939,149	2,762,623	2,760,164	2,760,164 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	15,433	13,740	11,200	11,200	11,200	11,200
46169 Fingerprint Fees	80,815	82,535	80,000	80,000	80,000	80,000
46170 Civil Process Service	69,689	67,377	65,000	65,000	65,000	65,000
46505 Interfund Fingerprints	3,075	3,300	1,934	4,050	2,303	2,303
46578 Interfund Trans In-Special Rev	83,419	81,950	105,498	17,607	87,982	43,556
47300 Revenue Applicable Prior Years	536					
47407 Other Sales	62					
47500 Other Revenue		62				
47521 Insurance Reimbursement		156				
TOTAL USER PAY REVENUES	* 253,029	249,120	263,632	177,857	246,485	202,059 *
GOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	387	133,201	6,000	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 387	133,201	6,000	2,000	2,000	2,000 *
TOTAL REVENUES	** 253,416	382,321	269,632	179,857	248,485	204,059 *
UNREIMBURSED COSTS	** 2,232,830	2,292,211	2,669,517	2,582,766	2,511,679	2,556,105 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COMA Communications Manager	4988- 6163 1.00	1.00	1.00	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 3.00	3.00	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatches	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	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,958,475	1,778,058	1,939,643	1,990,936	1,885,553	1,891,553
51013 Special Pay	12,198	9,716	11,000	11,000	11,000	11,000
51014 Other Pay	30,405	21,981	25,000	25,000	25,000	25,000
51015 Mitigation Pay	1,750					
51020 Extra Help	26,420	49,212	11,834	11,675	11,675	11,675
51030 Overtime	21,124	34,488	14,000	14,000	14,000	14,000
51100 Co Contribution FICA	147,184	136,497	139,179	144,637	142,464	142,464
51110 Co Contribution Retirement	423,553	398,774	398,283	461,907	437,327	437,327
51111 Retirement Allowance	12,160					
51120 Co Contribution-Group Insuranc	325,965	319,972	322,880	368,837	361,456	361,456
51121 Contribution Deferred Comp	800	981	1,959	3,918	3,918	3,918
51130 Co Contrib Unemploymnt Insrnc	6,683	12,818				
51150 Interfund Workers Compensation	3,873	36,766	36,766	45,636	44,282	44,282
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,970,590	2,799,263	2,900,544	3,077,546	2,936,675	2,942,675 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	400	300		300	300	300
52060 Communications	17,200	11,756	15,000	14,000	12,000	12,000
52110 Criminal Jury Witness Fees	10,560	1,763	10,000	15,000	13,000	13,000
52120 Maintenance Equipment	1,319	1,204	1,500	1,500	1,500	1,500
52135 Software License & Maintenance	148		5,000			
52136 Computer Hardware	2,286		5,000	5,000	5,000	5,000
52150 Memberships	7,655	9,935	8,200	9,400	8,700	8,700
52160 Miscellaneous Expense	880					
52170 Office Expenses	10,428	22,362	15,000	14,500	14,500	14,500
52173 Subscription-Publication	28,735	24,578	25,000	25,000	25,000	25,000
52177 Prof & Spec Indigent Burial	1,189					
52180 Professional/Specialized Srvs	6,535	9,637	11,000	11,000	11,000	11,000
52225 Office Equipment	13,121	4,502	9,000	5,000	5,000	5,000
52230 Special Departmental Expense	904		8,640	7,500	1,000	1,000
52232 Employment Training	16,719	7,422	15,000	20,000	17,500	17,500
52250 Transportation & Travel	6,439	9,873	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 124,518	103,332	131,840	131,700	118,000	118,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5,661	11,344	11,344	36,346	36,346	36,346
53602 Interfund Gen Insurance & Bond	758	773	889	1,007	1,007	1,007
53610 Interfund Postage	3,271	3,474	3,103	3,539	3,539	3,539
53611 Interfund Printing	2,361	1,651	2,300	2,300	2,300	2,300
53612 Interfund Copier Rental	3,809	6,326	4,050	7,238	7,238	7,238
53613 Interfund Fleet Admin	3,046	5,265	5,237	2,734	2,734	2,734
53615 Interfund Fuel & Oil	16,881	11,637	23,752	21,493	21,493	21,493
53616 Interfund Vehicle Maintenance	11,135	7,988	19,308	21,334	21,334	21,334
53620 Interfd Information Technology	111,583	106,098	139,097	116,200	116,200	116,200
53623 Interfund Fingerprints	25	100				
53636 Interfund IT Equipment Replmnt	7,378	8,156				
53683 Interfund Drug Testing	245	206	200	200	200	200
53689 Interfund Physical/Drug	285	310	1,005	1,005	1,005	1,005
TOTAL OTHER CHARGES	* 166,438	163,328	210,285	213,396	213,396	213,396 *

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 2014-15	UNIT TITLE: DISTRICT ATTORNEY (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL	DEPT 2-125 11-25-14 1:14 PM FUND 0015			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 3,261,546	3,065,923	3,242,669	3,422,642	3,268,071	3,274,071 *
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints				100	100	100
TOTAL INTRAFUND TRANSFERS	*			100	100	100 *
TOTAL NET BUDGET	** 3,261,546	3,065,923	3,242,669	3,422,742	3,268,171	3,274,171 *
USER PAY REVENUES						
46187 Discovery Fees	12,235	13,146	12,500	12,500	12,500	12,500
46320 Other Chgs Current Services	1,367					
46537 Interfund Trans In-Realignment	23,138	36,854	27,540	27,540	27,540	27,540
46553 Interfund Investigation	236,000	205,659	236,000	236,000	236,000	236,000
46554 Interfund Prosecution	5,596	896	8,000	6,000	6,000	6,000
46578 Interfund Trans In-Special Rev	114,000	41,000	41,000			
46582 Interfund Misc. Transfer	23,758	125,610	123,324	138,623	138,623	138,623
46598 Inter Tran-In COPS	28,145	28,048	28,048	28,208	28,208	28,208
46619 IF In-Interest		105				
47407 Other Sales	11	160				
47506 Restitution Unclaimed Money	8					
47522 DA Asset Forfeiture	2,535	1,600	1,500	1,500	1,500	1,500
47540 Refund	1,860	2,567	700	700	700	700
TOTAL USER PAY REVENUES	* 448,653	455,645	478,612	451,071	451,071	451,071 *
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlemnt		13,052				
45244 CA EMERGENCY MANAGEMENT AGENCY	115,281	129,475	125,727	135,388	135,388	135,388
45259 St Post		1,478	4,000	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 115,281	144,005	129,727	136,888	136,888	136,888 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		3,013				
TOTAL OTHER FINANCING SOURCES	*	3,013				*
TOTAL REVENUES	** 563,934	602,663	608,339	587,959	587,959	587,959 *
UNREIMBURSED COSTS	** 2,697,612	2,463,260	2,634,330	2,834,783	2,680,212	2,686,212 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 12363	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8736-10622	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00				
DED4 Deputy D A IV	8273-10079	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	7348- 8963	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II	6624- 8112					

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 2014-15

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

DEPT 2-125
11-25-14 1:14 PM
FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
DED3 Deputy D A III OR	7348- 8963 6.00	6.00	6.00	6.00	6.00	6.00
DED2 Deputy D A II OR	6624- 8112					
DED1 Deputy D A I	6023- 7348					
DED2 Deputy D A II (LIMITED TERM)	6624- 8112	1.00	1.00	1.00	1.00	1.00
CHIN Chief Investigator DA	6536- 8007 1.00	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
SRCR Senior Criminal Investigator	4634- 5705 7.00	7.00	7.00	7.00	7.00	7.00
CRIT Criminal Intelligence Tech	3636- 4519 1.00					
INAD Investigative Aide	3443- 4285 1.00	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3889- 4814 1.00	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM) OR	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2553- 3170					
VIA1 Victim Advocate I (LIMITED TERM)	2553- 3170 1.50	1.50	1.50	1.50	1.50	1.50
ACC2 Accountant II	4107- 5073	1.00	1.00	1.00	1.00	1.00
SULE Supvg Legal Secretary	3770- 4689 1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3354- 4176 2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	3001- 3740 1.00	1.00	1.00	1.00	1.00	1.00
LES1 Legal Secretary I OR	2698- 3354					
OFA3 Office Assistant III	2698- 3354					
LES1 Legal Secretary I OR	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354					
TOTAL BUDGET UNIT POSITIONS	** 30.50	30.50	30.50	29.50	30.50	30.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,661,793	2,858,658	3,031,995	3,090,650	2,963,614	2,963,614
51013 Special Pay	52,159	51,162	60,540	55,097	55,097	55,097
51014 Other Pay	60,721	57,612	20,320	57,035	50,000	50,000
51015 Mitigation Pay	10,455	1,950	3,900			
51020 Extra Help	34,289	25,160	10,000	10,000	10,000	10,000
51022 Reserves	40,715	32,068	23,400	23,400	23,400	23,400
51030 Overtime	247,961	229,939	209,403	209,403	200,000	200,000
51100 Co Contribution FICA	226,313	238,628	237,610	250,974	241,865	241,865
51101 Co Contribution Medicare		145				
51110 Co Contribution Retirement	722,963	813,357	850,585	924,926	886,667	886,667
51111 Retirement Allowance	3,237	469				
51120 Co Contribution-Group Insuranc	508,326	554,540	586,014	611,513	585,838	585,838
51121 Contribution Deferred Comp			653			
51130 Co Contrib Unemploymnt Insrnc	14,229	98				
51150 Interfund Workers Compensation	216,319	201,803	201,803	239,396	232,997	232,997
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,799,480	5,065,589	5,236,223	5,472,394	5,249,478	5,249,478 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	45,086	41,162	43,080	43,080	43,080	43,080
52051 Security Equipment	16,304	19,741	15,420	15,420	15,420	15,420
52060 Communications	480	300				
52120 Maintenance Equipment	14,873	10,214	16,000	16,000	16,000	16,000
52135 Software License & Maintenance	2,144	2,593	1,430	1,430	1,430	1,430
52136 Computer Hardware	41,214	27,469	24,700	37,986	37,986	37,986
52150 Memberships	4,503	5,163	5,222	5,222	5,222	5,222
52170 Office Expenses	26,405	15,938	25,500	25,500	20,000	20,000
52172 Postage	487	626	400	400	400	400
52173 Subscription-Publication	8,429	11,964	3,000	11,715	11,715	11,715
52180 Professional/Specialized Srvs	230,961	201,099	147,400	209,400	209,400	209,400
52187 Canine Protection	11,093	16,850	15,400	13,400	13,400	13,400
52225 Office Equipment	580	545				
52230 Special Departmental Expense	6,016	14,970	7,900	9,285	9,285	9,285
52232 Employment Training	83,794	91,227	113,700	105,000	105,000	105,000
52250 Transportation & Travel	527	1,357	3,000	1,800	1,800	1,800
52260 Utilities	208	485	452	452	452	452
TOTAL SERVICES AND SUPPLIES	* 492,688	461,703	422,604	496,090	490,590	490,590 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	43,081	66,227	66,227	87,656	87,656	87,656
53602 Interfund Gen Insurance & Bond	3,269	3,101	3,447	5,322	5,322	5,322
53610 Interfund Postage	7,266	7,297	7,472	7,629	7,629	7,629
53611 Interfund Printing	3,349	4,619	2,500	3,000	3,000	3,000
53612 Interfund Copier Rental	1,866	3,235	1,900	3,741	6,081	6,081
53613 Interfund Fleet Admin	19,724	39,729	35,228	16,165	16,165	16,165
53615 Interfund Fuel & Oil	194,905	181,749	204,387	207,385	207,385	207,385
53616 Interfund Vehicle Maintenance	142,460	144,771	142,181	157,097	157,097	157,097
53619 Interfund Misc. Transfer		4,674	6,000	5,400	5,400	5,400
53620 Interfd Information Technology	598	43				
53683 Interfund Drug Testing	780	926	780	780	780	780

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			(CONTINUED)		11-25-14 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL			FUNCTION:	PUBLIC PROTECTION		
SCHEDULE 9	FOR FISCAL YEAR 2014-15			ACTIVITY:	POLICE PROTECTION	FUND 0015	
				ACTUAL	ACTUAL	FINAL	DEPARTMENT
				EXPEND.	EXPEND.	APPROP.	REQUEST
				2012-13	2013-14	2013-14	2014-15
							CAO
							RECOMMEND
							2014-15
							BOS
							ADOPTED
							2014-15
53689 Interfund Physical/Drug				5,148	4,533	8,345	8,345
TOTAL OTHER CHARGES				* 422,446	460,904	478,467	502,520
							504,860
							504,860 *
CAPITAL ASSETS							
54300 Capital Asset				261,861	114,529	282,500	
54300 Patrol Vehicle #1 Replacement				1			49,500
							49,500
54300 Patrol Vehicle #2 Replacement				2			49,500
							49,500
54300 Patrol Vehicle #3 Replacement				3			49,500
							49,500
54300 Trailer				4			17,910
TOTAL CAPITAL ASSETS				* 261,861	114,529	282,500	166,410
							148,500
							148,500 *
TOTAL GROSS BUDGET				** 5,976,475	6,102,725	6,419,794	6,637,414
							6,393,428
							6,393,428 *
INTRAFUND TRANSFERS							
55238 Intrafund Other							41,076-
							23,166-
TOTAL INTRAFUND TRANSFERS				*			41,076-
							23,166-
							23,166-*
TOTAL NET BUDGET				** 5,976,475	6,102,725	6,419,794	6,596,338
							6,370,262
							6,370,262 *
USER PAY REVENUES							
46114 Admin/Clerical Cost Fee				107	143		100
							100
46191 Witness Fees				1,213	1,100	1,100	275
							275
46203 Security Services				15,162	13,933	13,416	13,933
							13,933
46205 Law Enforcement Services				34,431	25,661	29,000	29,000
							29,000
46505 Interfund Fingerprints				256	576		
46537 Interfund Trans In-Realignment				405,459	558,620	500,000	500,000
							500,000
46578 Interfund Trans In-Special Rev				56,904			
46582 Interfund Misc. Transfer				3,223			
46598 Inter Tran-In COPS				70,963			
46612 Interfund Background Check				3,664	2,400	2,100	2,100
							2,100
46619 IF In-Interest					3,486		
47407 Other Sales					9		
47503 Contribution Frm Non Gov Agenc					1,251	2,720	
47510 Donations				25,050	100		
47517 Contrib From Oth Agency Cities					1,842		2,720
							2,720
47521 Insurance Reimbursement				54,882	48,511	40,000	
47540 Refund				36	574		
TOTAL USER PAY REVENUES				* 671,350	658,206	588,336	548,128
							548,128
							548,128 *
GOVERNMENTAL REVENUES							
43225 Victim Restitution				2,918	336		
45111 St Grant				17,811	12,376	21,403	
45131 St Other Revenue				436	403		
45244 CA EMERGENCY MANAGEMENT AGENCY							7,245
							7,245
45259 St Post				40,857	44,300	28,000	41,000
							41,000
45306 Fed Grant				2,392	1,928		
TOTAL GOVERNMENTAL REVENUES				* 64,414	59,343	49,403	41,000
							48,245
							48,245 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property				16,036			

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	(CONTINUED)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
48400 Sale of Fixed Assets-Vehicles			4,732				
TOTAL OTHER FINANCING SOURCES	*	16,036	4,732				*
TOTAL REVENUES	**	751,800	722,281	637,739	589,128	596,373	596,373 *
UNREIMBURSED COSTS	**	5,224,675	5,380,444	5,782,055	6,007,210	5,773,889	5,773,889 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SHER Sheriff-Coroner	FLAT 11667	1.00	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	1.00	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	3.00	3.00	3.00	3.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4634- 5705	5.50	5.50	5.50	5.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	35.00	35.00	35.00	35.00	35.00	35.00
EVTE Evidence Technician	3238- 4030	1.00	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	1.00
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	50.50	50.50	50.50	50.50	50.50	50.50 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-15

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

DEPT 2-202
11-25-14 1:14 PM
FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		42,516	44,623	44,642	44,642	44,642	44,642
51100 Co Contribution FICA		3,325	3,486	3,415	3,415	3,415	3,415
51110 Co Contribution Retirement		8,207	9,038	8,851	9,281	9,281	9,281
51120 Co Contribution-Group Insuranc		6,451	6,870	6,897	7,171	7,171	7,171
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	60,499	64,017	63,805	64,509	64,509	64,509 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		950	950	950	950	950	950
TOTAL SERVICES AND SUPPLIES	*	950	950	950	950	950	950 *
OTHER CHARGES							
53200 Contribution to Other Agencies		65,267	68,517	67,267	67,267	67,267	67,267
TOTAL OTHER CHARGES	*	65,267	68,517	67,267	67,267	67,267	67,267 *
TOTAL GROSS BUDGET	**	126,716	133,484	132,022	132,726	132,726	132,726 *
TOTAL NET BUDGET	**	126,716	133,484	132,022	132,726	132,726	132,726 *
USER PAY REVENUES							
46582 Interfund Misc. Transfer		70,259	89,363	88,778	89,087	89,087	89,087
47503 Contribution Frm Non Gov Agenc		9,134					
47517 Contrib From Oth Agency Cities		50,288	37,393	43,244	43,639	43,639	43,639
TOTAL USER PAY REVENUES	*	129,681	126,756	132,022	132,726	132,726	132,726 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	129,681	126,756	132,022	132,726	132,726	132,726 *
UNREIMBURSED COSTS	**	2,965-	6,728				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00	1.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15	UNIT TITLE: SHERIFF BOAT PATROL FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION		DEPT 2-205 11-25-14 1:14 PM FUND 0015		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	79,946	101,043	133,127	165,499	165,499	165,499
51013 Special Pay	1,506	2,538	1,760	1,760	1,760	1,760
51014 Other Pay	352	4,046		1,578	1,578	1,578
51022 Reserves	4,286	296	2,600	2,600	2,600	2,600
51030 Overtime	48,262	51,234	1,400	1,400	1,400	1,400
51100 Co Contribution FICA	9,962	12,416	10,467	12,620	12,620	12,620
51110 Co Contribution Retirement	28,478	37,641	38,431	50,373	50,373	50,373
51111 Retirement Allowance	14	16-				
51120 Co Contribution-Group Insuranc	21,178	28,142	39,359	39,769	39,769	39,769
51150 Interfund Workers Compensation	3,157	10,257	10,257	31,859	31,175	31,175
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 197,141	247,597	237,401	307,458	306,774	306,774 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,471	3,581	3,900	3,900	3,900	3,900
52051 Security Equipment	13,709	2,581				
52060 Communications	1,370	707	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	15,912	15,044	9,500	9,500	9,500	9,500
52170 Office Expenses	21					
52230 Special Departmental Expense	485	60				
52232 Employment Training	471	1,950	648	648	648	648
TOTAL SERVICES AND SUPPLIES	* 36,439	23,923	15,548	15,548	15,548	15,548 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	701	856	856	322	322	322
53602 Interfund Gen Insurance & Bond	699	701	841	981	981	981
53613 Interfund Fleet Admin	3,616	8,509	7,617	3,483	3,483	3,483
53615 Interfund Fuel & Oil	12,123	12,584	12,371	16,038	16,038	16,038
53616 Interfund Vehicle Maintenance	9,172	3,390	10,304	11,385	11,385	11,385
53683 Interfund Drug Testing	41	41	50	50	50	50
53689 Interfund Physical/Drug	572					
TOTAL OTHER CHARGES	* 26,924	26,081	32,039	32,259	32,259	32,259 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 260,504	297,601	284,988	355,265	354,581	354,581 *
TOTAL NET BUDGET	** 260,504	297,601	284,988	355,265	354,581	354,581 *
USER PAY REVENUES						
47407 Other Sales		6				
TOTAL USER PAY REVENUES	*	6				*
GOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol		94,578	308,999	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 94,578	308,999	214,800	214,800	214,800	214,800 *
GENERAL REVENUES						

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SHERIFF BOAT PATROL	DEPT 2-205
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
41121 Prop Tax Current Unsecure Boat		18,275	16,057	19,349	17,294	17,294	17,294
41219 Prop Tax Prior Unsecured Boat			775				
TOTAL GENERAL REVENUES	*	18,275	16,832	19,349	17,294	17,294	17,294 *
TOTAL REVENUES	**	112,859	325,831	234,149	232,094	232,094	232,094 *
UNREIMBURSED COSTS	**	147,645	28,230-	50,839	123,171	122,487	122,487 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SHSD Sheriffs Sergeant Det	4634- 5705	.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 *

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 2014-15	UNIT TITLE: SHERIFF LIVE OAK CONTRACT FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 2-208 11-25-14 1:14 PM FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	585,937	597,170	598,458	601,106	601,106	601,106
51013 Special Pay	15,001	16,266	14,440	14,920	14,920	14,920
51014 Other Pay	647	6,981		7,888	7,888	7,888
51015 Mitigation Pay	5,855	1,950	1,950			
51022 Reserves	1,994	5,480	3,900	3,900	3,900	3,900
51030 Overtime	11,702	32,090	30,000	30,000	30,000	30,000
51100 Co Contribution FICA	46,068	49,224	47,898	49,024	49,024	49,024
51110 Co Contribution Retirement	163,440	173,991	174,621	185,522	185,522	185,522
51111 Retirement Allowance	23					
51120 Co Contribution-Group Insurance	117,649	120,978	118,468	124,899	124,899	124,899
51121 Contribution Deferred Comp		453				
51150 Interfund Workers Compensation	83,370	92,306	92,306	103,363	100,767	100,767
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,031,686	1,096,889	1,082,041	1,120,622	1,118,026	1,118,026 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,990	8,500	9,000	9,000	9,000	9,000
52051 Security Equipment		625				
52060 Communications	2,797	1,671	3,000	3,000	3,000	3,000
52120 Maintenance Equipment	1,353	658	1,100	1,100	1,100	1,100
52135 Software License & Maintenance	135	135	263	263	263	263
52170 Office Expenses	542	1,140	1,000	1,000	1,000	1,000
52173 Subscription-Publication			647			
52180 Professional/Specialized Svcs		20				
52225 Office Equipment		32				
52230 Special Departmental Expense	399	1,193				
52232 Employment Training	1,394	4,047	3,141	2,240	2,240	2,240
52250 Transportation & Travel		46				
52260 Utilities	40					
TOTAL SERVICES AND SUPPLIES	* 15,650	18,067	18,151	16,603	16,603	16,603 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,191	1,637	1,637	2,601	2,601	2,601
53602 Interfund Gen Insurance & Bond	98	107	504	505	505	505
53613 Interfund Fleet Admin	3,192	6,198	5,237	2,736	2,736	2,736
53615 Interfund Fuel & Oil	37,598	39,969	35,628	40,262	40,262	40,262
53616 Interfund Vehicle Maintenance	18,339	25,860	21,467	23,719	23,719	23,719
53620 Interfund Information Technology	35,733	28,182	39,678	33,136	33,136	33,136
53636 Interfund IT Equipment Replmnt	738	816				
53683 Interfund Drug Testing	164	185	130	130	130	130
TOTAL OTHER CHARGES	* 97,053	102,954	104,281	103,089	103,089	103,089 *
TOTAL GROSS BUDGET	** 1,144,389	1,217,910	1,204,473	1,240,314	1,237,718	1,237,718 *
TOTAL NET BUDGET	** 1,144,389	1,217,910	1,204,473	1,240,314	1,237,718	1,237,718 *
USER PAY REVENUES						
47407 Other Sales		12				
TOTAL USER PAY REVENUES	*	12				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-15

UNIT TITLE: SHERIFF LIVE OAK CONTRACT
(CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 2-208
11-25-14 1:14 PM
FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
GOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	946.420	947.597	1.016.038	1.038.481	1.045.249	1.045.249
TOTAL GOVERNMENTAL REVENUES	* 946.420	947.597	1.016.038	1.038.481	1.045.249	1.045.249 *
TOTAL REVENUES	** 946.432	947.597	1.016.038	1.038.481	1.045.249	1.045.249 *
UNREIMBURSED COSTS	** 197.957	270.313	188.435	201.833	192.469	192.469 *
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 4634- 5705	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 OF SUTTER UNIT TITLE: PUBLIC SAFETY-GENERAL DEPT 2-210
COUNTY BUDGET ACT STATE OF CALIFORNIA 11-25-14 1:14 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: POLICE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	12,738,526	13,855,166	14,489,461	15,654,128	14,196,445	14,246,871
46578 Interfund Trans In-Special Rev	7,530,082	6,527,303	6,620,000	6,900,000	6,900,000	6,900,000
TOTAL USER PAY REVENUES	*20,268,608	20,382,469	21,109,461	22,554,128	21,096,445	21,146,871 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	10,124-	948-				
TOTAL GENERAL REVENUES	* 10,124-	948-				*
TOTAL REVENUES	**20,258,484	20,381,521	21,109,461	22,554,128	21,096,445	21,146,871 *
UNREIMBURSED COSTS	**20,258,484	20,381,521	21,109,461	22,554,128	21,096,445	21,146,871 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,447,086	2,603,700	2,846,093	2,866,894	2,827,618	2,827,618
51013 Special Pay	84,974	85,381	56,530	68,604	68,604	68,604
51014 Other Pay	49,470	57,278	5,797	42,392	42,392	42,392
51015 Mitigation Pay	10,165	2,500	2,500			
51020 Extra Help	32,425	49,663	23,393	23,393	23,393	23,393
51022 Reserves	32,468	22,119	20,000	20,000	20,000	20,000
51030 Overtime	644,040	513,820	374,000	542,000	269,540	269,540
51100 Co Contribution FICA	246,396	247,287	228,565	263,247	260,522	260,522
51101 Co Contribution Medicare		122				
51110 Co Contribution Retirement	704,051	773,939	793,297	869,557	857,727	857,727
51111 Retirement Allowance	1,984	747				
51120 Co Contribution-Group Insuranc	583,291	657,745	668,973	697,898	678,087	678,087
51121 Contribution Deferred Comp		103	653			
51130 Co Contrib Unemploymnt Insrnc	8,421	12,735				
51150 Interfund Workers Compensation	287,354	275,454	275,454	322,295	314,244	314,244
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,132,125	5,302,593	5,295,255	5,716,280	5,362,127	5,362,127 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	47,948	49,925	58,700	53,700	52,700	52,700
52051 Security Equipment	13,219	22,952	26,500	13,500	13,500	13,500
52060 Communications	5,408	3,972	7,600	5,600	5,600	5,600
52080 Food	404,824	392,016	390,800	390,800	390,800	390,800
52090 Household Expense	171,673	167,505	112,600	172,000	157,000	157,000
52120 Maintenance Equipment	30,005	29,985	22,000	22,000	22,000	22,000
52130 Maintenance Structure/Imprvmnt	8,478	6,882	6,882			
52136 Computer Hardware	592	423				
52150 Memberships	104	79				
52155 Alcohol/Drug Analysis	42,950	37,800	28,000	28,000	28,000	28,000
52170 Office Expenses	10,768	13,138	12,000	12,000	10,000	10,000
52172 Postage	43	383	170	170	170	170
52173 Subscription-Publication	8,821	9,354	8,300	8,300	8,300	8,300
52180 Professional/Specialized Srvs	12,111	18,096	4,000	4,000	4,000	4,000
52200 Rents & Leases Equipment					42,376	42,376
52225 Office Equipment	850	1,704	750	750	750	750
52230 Special Departmental Expense		896				
52232 Employment Training	36,228	30,720	41,245	38,000	38,000	38,000
52250 Transportation & Travel	4,398	15,278	15,000	4,000	4,000	4,000
52260 Utilities	255,138	280,120	230,000	255,000	127,500	127,500
TOTAL SERVICES AND SUPPLIES	* 1,053,558	1,081,228	964,547	1,007,820	904,696	904,696 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	22,646	28,027	28,027	37,500	37,500	37,500
53602 Interfund Gen Insurance & Bond	3,619	3,608	4,254	4,595	4,595	4,595
53610 Interfund Postage		95	46	77	77	77
53611 Interfund Printing	8,041	6,430	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	2,602	2,946	2,650	3,023	3,023	3,023
53613 Interfund Fleet Admin	1,938	3,633	3,332	1,740	1,740	1,740
53615 Interfund Fuel & Oil	13,886	12,605	17,814	13,964	13,964	13,964
53616 Interfund Vehicle Maintenance	14,294	9,984	10,304	11,385	11,385	11,385

STATE CONTROLLER	C O U N T Y O F S U T T E R		UNIT TITLE: COUNTY JAIL		DEPT 2-301			
COUNTY BUDGET ACT	STATE OF CALIFORNIA		(CONTINUED)		11-25-14 1:14 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2014-15		ACTIVITY:	DETENTION AND CORRECTION		FUND 0015		
FINANCING USES CLASSIFICATION			ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53620 Interfd Information Technology			89,000	89,698	108,475	99,324	99,324	99,324
53636 Interfund IT Equipment Replmnt			3,136	3,466				
53638 Interfund Jail Medical			1,990,802	2,750,217	2,682,523	2,867,628	2,261,917	2,261,917
53650 Interfund A-87 Building Maint.			336,424	304,637	304,637	304,637	379,671	379,671
53683 Interfund Drug Testing			942	1,089	900	900	900	900
53689 Interfund Physical/Drug			9,736	7,958				
TOTAL OTHER CHARGES			* 2,497,066	3,224,393	3,164,962	3,346,773	2,816,096	2,816,096 *
CAPITAL ASSETS								
54300 Replacement Transport Van #1			1			47,000	47,000	47,000
54300 Replacement Transport Van #2			2			47,000	47,000	47,000
54300 Replacement Food Delivery Cart			3			6,669	6,669	6,669
TOTAL CAPITAL ASSETS			*			100,669	100,669	100,669 *
TOTAL GROSS BUDGET			** 8,682,749	9,608,214	9,424,764	10,171,542	9,183,588	9,183,588 *
TOTAL NET BUDGET			** 8,682,749	9,608,214	9,424,764	10,171,542	9,183,588	9,183,588 *
USER PAY REVENUES								
42171 Work Furlough Fees			2,385	1,845	1,200	1,200	1,200	1,200
44214 Rent Firing Range Sheriff			500	1,750				
46173 Miscellaneous			47					
46203 Security Services			135					
46205 Law Enforcement Services				1,005				
46269 Work Release Program Fee			46,103	46,364	32,000	32,000	32,000	32,000
46272 Institutional Care Jail			194,181		73,000			
46289 Medical/Dental Recovery			461	556	327	327	327	327
46320 Other Chgs Current Services			301					
46537 Interfund Trans In-Realignment			51,188	71,778	45,000	45,000	45,000	45,000
46578 Interfund Trans In-Special Rev			180,633	15,488	16,232	9,350	10,350	10,350
46582 Interfund Misc. Transfer			712,556	823,826	938,419	967,555	967,555	967,555
46619 IF In-Interest				475				
47407 Other Sales			13					
47540 Refund			165	3,301				
TOTAL USER PAY REVENUES			* 1,188,668	966,388	1,106,178	1,055,432	1,056,432	1,056,432 *
GOVERNMENTAL REVENUES								
45240 St Reimbursement STC Training			33,275	33,275	31,570	31,570	31,570	31,570
45306 Fed Grant				406				
45364 Fed SSA Report-Incentive Pmts			13,200	5,400	13,440	13,440	13,440	13,440
45394 Fed Other Aid			39,028	41,121	40,757	40,757	40,757	40,757
TOTAL GOVERNMENTAL REVENUES			* 85,503	80,202	85,767	85,767	85,767	85,767 *
GENERAL REVENUES								
43210 Other Court Fines			5,410	7,315	7,900	7,315	7,315	7,315
TOTAL GENERAL REVENUES			* 5,410	7,315	7,900	7,315	7,315	7,315 *
TOTAL REVENUES			** 1,279,581	1,053,905	1,199,845	1,148,514	1,149,514	1,149,514 *
UNREIMBURSED COSTS			** 7,403,168	8,554,309	8,224,919	9,023,028	8,034,074	8,034,074 *

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 2014-15

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

DEPT 2-301
11-25-14 1:14 PM
FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	6536- 8007 1.00	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	1.00
COSE Correctional Sergeant	3953- 4883 4.00	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197 44.00	45.00	45.00	45.00	44.00	44.00
CORO Correctional Officer	3375- 4197 1.00	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	2568- 3190					
COFS Correctional Food Service Sup	2789- 3473 1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2482- 3082 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 55.00	56.00	56.00	56.00	55.00	55.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	226,062			9,661		
51030 Overtime	11,348					
51100 Co Contribution FICA	17,402					
51110 Co Contribution Retirement	52,406					
51111 Retirement Allowance	1,882					
51120 Co Contribution-Group Insuranc	33,541					
51150 Interfund Workers Compensation	1,098					
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 343,739			9,661		*
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,000					
TOTAL SERVICES AND SUPPLIES	* 1,000					*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	101					
53602 Interfund Gen Insurance & Bond	29	32				
53620 Interfd Information Technology	2,125	2,358		1,396		
53636 Interfund IT Equipment Replmnt	184	204				
TOTAL OTHER CHARGES	* 2,439	2,594		1,396		*
TOTAL GROSS BUDGET	** 347,178	2,594		11,057		*
TOTAL NET BUDGET	** 347,178	2,594		11,057		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 CA EMERGENCY MANAGEMENT AGENCY	100,142					
45306 Fed Grant	197					
TOTAL GOVERNMENTAL REVENUES	* 100,339					*
TOTAL REVENUES	** 100,339					*
UNREIMBURSED COSTS	** 246,839	2,594		11,057		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III	7348- 8963	1.00				
OR						
DED2 Deputy D A II	6624- 8112					
DESH Deputy Sheriff	3953- 4883	1.00				
(LIMITED TERM)						
DEP3 Deputy Probation Officer III	4615- 5683	1.00				
TOTAL BUDGET UNIT POSITIONS	** 3.00					*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52170 Office Expenses		75	75	200	200	200	200
52230 Special Departmental Expense		175	70	497	500	500	500
52250 Transportation & Travel				300	259	259	259
TOTAL SERVICES AND SUPPLIES	*	250	145	997	959	959	959 *
OTHER CHARGES							
53610 Interfund Postage		74	21	3	41	41	41
TOTAL OTHER CHARGES	*	74	21	3	41	41	41 *
TOTAL GROSS BUDGET	**	324	166	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	**	324	166	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	**	676-	834-				*

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 2014-15

UNIT TITLE: BI-COUNTY JUVENILE HALL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION

DEPT 2-309
11-25-14 1:14 PM
FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53100 Support & Care of Persons	1,290,020	1,431,249	1,440,300	1,626,977	1,427,995	1,427,995
TOTAL OTHER CHARGES	* 1,290,020	1,431,249	1,440,300	1,626,977	1,427,995	1,427,995 *
TOTAL GROSS BUDGET	** 1,290,020	1,431,249	1,440,300	1,626,977	1,427,995	1,427,995 *
TOTAL NET BUDGET	** 1,290,020	1,431,249	1,440,300	1,626,977	1,427,995	1,427,995 *
USER PAY REVENUES						
46270 Recovered Cost of Care	19,169	12,892	12,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 19,169	12,892	12,000	5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 19,169	12,892	12,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	** 1,270,851	1,418,357	1,428,300	1,621,977	1,422,995	1,422,995 *

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					11-25-14	1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL			FUNCTION:	PUBLIC PROTECTION		
SCHEDULE 9	FOR FISCAL YEAR 2014-15			ACTIVITY:	FIRE PROTECTION	FUND 0015	
				ACTUAL	ACTUAL	FINAL	DEPARTMENT
FINANCING USES CLASSIFICATION				EXPEND.	EXPEND.	APPROP.	REQUEST
				2012-13	2013-14	2013-14	2014-15
							CAO
							RECOMMEND
							2014-15
							BOS
							ADOPTED
							2014-15
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries				113,239	68,241	61,247	70,210
							122,826
51014 Other Pay				5,164	5,241	2,520	2,621
							5,242
51100 Co Contribution FICA				9,050	5,606	4,871	5,531
							9,534
51110 Co Contribution Retirement				21,365	13,521	12,143	14,597
							25,536
51111 Retirement Allowance				1,114			
51120 Co Contribution-Group Insuranc				5,445	5,725	4,992	6,359
							11,213
51150 Interfund Workers Compensation				393	422	422	386
							407
TOTAL SALARIES AND EMPLOYEE BENEFITS				* 155,770	98,756	86,195	99,704
							174,758
							174,758 *
SERVICES AND SUPPLIES							
52060 Communications				74,539	7,761	21,049	7,400
							7,400
52120 Maintenance Equipment				1,700		1,500	6,900
							6,900
52136 Computer Hardware				2,178			
52150 Memberships				175	175	175	175
							175
52170 Office Expenses				8	5	50	50
							50
52173 Subscription-Publication						100	100
							100
52180 Professional/Specialized Srvs				61,712	32,634	43,000	3,000
							3,000
52190 Publication Legal Notice				393	393		500
							500
52220 Small Tools					3,123	4,476	4,476
							4,476
52230 Special Departmental Expense				9,170	1,322	2,500	2,500
							2,500
52232 Employment Training				435	610	2,500	1,000
							1,000
52250 Transportation & Travel				1,868	480	2,500	1,000
							1,000
TOTAL SERVICES AND SUPPLIES				* 152,178	46,503	77,850	27,101
							27,101
							27,101 *
OTHER CHARGES							
53217 Contrib Oth Agency Yuba City				91,840	29,981	116,630	54,422
							54,422
53601 Interfund Ins ISF Premium				161	153	153	193
							193
53602 Interfund Gen Insurance & Bond				18	19	21	70
							70
53610 Interfund Postage				10	8	9	17
							17
53611 Interfund Printing				121	121	1,200	500
							500
53613 Interfund Fleet Admin				277	563	476	248
							248
53615 Interfund Fuel & Oil				1,696	99	1,979	1,707
							1,707
53616 Interfund Vehicle Maintenance				2,105	222	2,467	2,726
							2,726
53620 Interfd Information Technology				5,243	3,725	5,467	3,739
							3,739
53628 Interfund Admin - Misc Depts				39,302	6,923	36,983	40,000
							40,000
53636 Interfund IT Equipment Replmnt				369	408		
53670 Interfund Overhead (A-87) Cost				47,820	24,659	24,659	19,712
							19,712
53680 Interfund Transfer Out				51,874	64,926	63,503	2,730
							2,730
53683 Interfund Drug Testing						50	50
							50
TOTAL OTHER CHARGES				* 240,836	131,807	253,597	126,114
							126,114
							126,114 *
TOTAL GROSS BUDGET				** 548,784	277,066	417,642	252,919
							327,973
							327,973 *
INTRAFUND TRANSFERS							
55238 Intrafund Other				19,936	29,258	41,076	41,076
							23,166
TOTAL INTRAFUND TRANSFERS				* 19,936	29,258	41,076	41,076
							23,166
							23,166 *
TOTAL NET BUDGET				** 568,720	306,324	458,718	293,995
							351,139
							351,139 *

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)	11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: FIRE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES							
42700 Admin Fees-from other Agencies		368					
47407 Other Sales		2					
47540 Refund						28,964	28,964
TOTAL USER PAY REVENUES	*	370				28,964	28,964 *
GOVERNMENTAL REVENUES							
45306 Fed Grant		199,998	177,709	279,434	102,704	84,794	84,794
45394 Fed Other Aid			144,401	121,000	88,000	140,800	140,800
TOTAL GOVERNMENTAL REVENUES	*	199,998	322,110	400,434	190,704	225,594	225,594 *
TOTAL REVENUES	**	200,368	322,110	400,434	190,704	254,558	254,558 *
UNREIMBURSED COSTS	**	368,352	15,786-	58,284	103,291	96,581	96,581 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EMOM Emergency Operations Manager	6779- 8305	1.00	.50	.50	.50	1.00	1.00
PUIO Public Information Officer	5852- 7165	.10	.20	.20	.20	.20	.20
TOTAL BUDGET UNIT POSITIONS	**	1.10	.70	.70	.70	1.20	1.20 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	122,790	124,180	124,180	124,180	124,180	124,180
51013 Special Pay	480	482	482	482	482	482
51014 Other Pay	3,574	4,740	6,758	4,758	4,758	4,758
51100 Co Contribution FICA	8,658	8,993	9,396	9,116	9,116	9,116
51110 Co Contribution Retirement	33,709	35,782	35,380	37,398	37,398	37,398
51111 Retirement Allowance	1,837					
51120 Co Contribution-Group Insuranc	17,918	19,219	16,255	17,094	17,094	17,094
51150 Interfund Workers Compensation	400	399	399	469	453	453
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 189,366	193,795	192,850	193,497	193,481	193,481 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	850	900	900	950	950	950
52060 Communications	967	613	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	1,252	1,238	1,850	1,850	1,850	1,850
52125 Other Dept Fuel & Oil	2,280	1,322	1,750	1,000	1,000	1,000
52135 Software License & Maintenance	1,575	1,575	1,575	1,575	1,575	1,575
52150 Memberships	669	669	650	675	675	675
52170 Office Expenses	64	35		100	100	100
52173 Subscription-Publication	917	1,253	900	900	900	900
52180 Professional/Specialized Srvs		471	4,000	4,000	4,000	4,000
52220 Small Tools	48		100	100	100	100
52230 Special Departmental Expense	54		100	100	100	100
52232 Employment Training		354		150	150	150
TOTAL SERVICES AND SUPPLIES	* 8,676	8,430	12,825	12,400	12,400	12,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	112	232	232	339	339	339
53602 Interfund Gen Insurance & Bond	1,689	1,431	1,706	1,467	1,467	1,467
53610 Interfund Postage	104	5	36	47	47	47
53613 Interfund Fleet Admin	277	563	476	248	248	248
53615 Interfund Fuel & Oil	1,454	1,226	1,389	1,550	1,550	1,550
53616 Interfund Vehicle Maintenance	1,477	1,424	703	777	777	777
53620 Interfd Information Technology	2,449	2,708	3,522	2,402	2,402	2,402
53628 Interfund Admin - Misc Depts	74,318	5,205	46,229	50,000	50,000	50,000
53636 Interfund IT Equipment Replmnt	369	408				
53670 Interfund Overhead (A-87) Cost	14,460	971-	971-	8,798	8,798	8,798
53680 Interfund Transfer Out		3,016				
53683 Interfund Drug Testing			50	50	50	50
53689 Interfund Physical/Drug	3,326	3,326-				
TOTAL OTHER CHARGES	* 100,035	11,921	53,372	65,678	65,678	65,678 *
TOTAL GROSS BUDGET	** 298,077	214,146	259,047	271,575	271,559	271,559 *
TOTAL NET BUDGET	** 298,077	214,146	259,047	271,575	271,559	271,559 *
USER PAY REVENUES						
46280 Mutual Assistance			2,000			
46573 Interfund Building Inspection	3,862	4,443	3,000	9,500	9,500	9,500
TOTAL USER PAY REVENUES	* 3,862	4,443	5,000	9,500	9,500	9,500 *

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 2014-15

UNIT TITLE: FIRE SERVICES ADMINISTRATION DEPT 2-402
(CONTINUED) 11-25-14 1:14 PM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	3,862	4,443	5,000	9,500	9,500	9,500 *
UNREIMBURSED COSTS	**	294,215	209,703	254,047	262,075	262,059	262,059 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
FSMG Fire Services Manager	7667- 9351	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. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53619 Interfund Misc. Transfer	182,182	2,195				
TOTAL OTHER CHARGES	* 182,182	2,195				*
TOTAL GROSS BUDGET	** 182,182	2,195				*
TOTAL NET BUDGET	** 182,182	2,195				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 182,182	2,195				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,216	10				
TOTAL GENERAL REVENUES	* 2,216	10				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,216	10				*
UNREIMBURSED COSTS	** 179,966	2,185				*

PART IV

GASB 34 Special Revenue Funds

THIS PAGE INTENTIONALLY LEFT BLANK

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 2014-15

UNIT TITLE: DEVELP IMPACT FEE ANIMAL CONTR DEPT 0-098
11-25-14 1:14 PM
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: OTHER GENERAL
FUND 0098

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	607,841					
TOTAL OTHER CHARGES	* 607,841					*
TOTAL GROSS BUDGET	** 607,841					*
TOTAL NET BUDGET	** 607,841					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500	100	100	250 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 607,841		500	100	100	250 *
USER PAY REVENUES						
42311 Development Impact Fees	542	281	500	250	250	250
46578 Interfund Trans In-Special Rev	607,841					
TOTAL USER PAY REVENUES	* 608,383	281	500	250	250	250 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	25	43-				
TOTAL GENERAL REVENUES	* 25	43-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*			150-	150-	*
TOTAL AVAILABLE FINANCING	** 608,408	238	500	100	100	250 *
UNREIMBURSED COSTS	** 567-	238-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: DEVELOP IMPACT FEE LEVEE YCBASN DEPT 0-099
11-25-14 1:14 PM
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: OTHER GENERAL
FUND 0099

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		15,800	400	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,800	400	400	400 *
USER PAY REVENUES						
42311 Development Impact Fees		14,578	20,068	15,000		
TOTAL USER PAY REVENUES	*	14,578	20,068	15,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		868	590	800	400	400
TOTAL GENERAL REVENUES	*	868	590	800	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	15,446	20,658	15,800	400	400 *
UNREIMBURSED COSTS	**	15,446-	20,658-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: DEVELOP IMPACT FEE-ROADS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: OTHER GENERAL
DEPT 0-100
11-25-14 1:14 PM
FUND 0100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		500	200	200	200 *
USER PAY REVENUES						
42311 Development Impact Fees		723				
TOTAL USER PAY REVENUES	*	723				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		493	242	500	200	200
TOTAL GENERAL REVENUES	*	493	242	500	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1.216	242	500	200	200 *
UNREIMBURSED COSTS	**	1.216-	242-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		651,884	651,884			
TOTAL OTHER CHARGES	*	651,884	651,884			*
TOTAL GROSS BUDGET	**	651,884	651,884			*
TOTAL NET BUDGET	**	651,884	651,884			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		58,500	67,553	67,553	67,553 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	651,884	710,384	67,553	67,553	67,553 *
USER PAY REVENUES						
42311 Development Impact Fees	11,746	18,631				
46578 Interfund Trans In-Special Rev	80,086	58,500	58,500	60,053	60,053	60,053
TOTAL USER PAY REVENUES	* 91,832	77,131	58,500	60,053	60,053	60,053 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	17,607	9,250	15,000	7,500	7,500	7,500
TOTAL GENERAL REVENUES	* 17,607	9,250	15,000	7,500	7,500	7,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		636,884			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 109,439	86,381	710,384	67,553	67,553	67,553 *
UNREIMBURSED COSTS	** 109,439-	565,503				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		63,800	221,551	1,142,347	781,839	781,839	781,839
TOTAL OTHER CHARGES	*	63,800	221,551	1,142,347	781,839	781,839	781,839 *
TOTAL GROSS BUDGET	**	63,800	221,551	1,142,347	781,839	781,839	781,839 *
TOTAL NET BUDGET	**	63,800	221,551	1,142,347	781,839	781,839	781,839 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	63,800	221,551	1,142,347	781,839	781,839	781,839 *
USER PAY REVENUES							
42311 Development Impact Fees		11,049	18,549				
TOTAL USER PAY REVENUES	*	11,049	18,549				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		38,815	18,281	35,000	18,000	18,000	18,000
TOTAL GENERAL REVENUES	*	38,815	18,281	35,000	18,000	18,000	18,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,107,347	763,839	763,839	763,839 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	49,864	36,830	1,142,347	781,839	781,839	781,839 *
UNREIMBURSED COSTS	**	13,936	184,721				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS DEPT 0-103
11-25-14 1:14 PM
FUNCTION: HEALTH AND SANITATION
ACTIVITY: OTHER GENERAL FUND 0103

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	607,841					
TOTAL OTHER CHARGES	* 607,841					*
TOTAL GROSS BUDGET	** 607,841					*
TOTAL NET BUDGET	** 607,841					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		25,500	14,500	14,500	14,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 607,841		25,500	14,500	14,500	14,500 *
USER PAY REVENUES						
42311 Development Impact Fees	12,933	22,745	500	500	500	500
TOTAL USER PAY REVENUES	* 12,933	22,745	500	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	40,818	15,078	25,000	14,000	14,000	14,000
44102 Interest	245	86				
TOTAL GENERAL REVENUES	* 41,063	15,164	25,000	14,000	14,000	14,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 53,996	37,909	25,500	14,500	14,500	14,500 *
UNREIMBURSED COSTS	** 553,845	37,909-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			199,000			
TOTAL OTHER CHARGES	*		199,000			*
TOTAL GROSS BUDGET	**		199,000			*
TOTAL NET BUDGET	**		199,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,500	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		202,500	2,000	2,000	2,000 *
USER PAY REVENUES						
42311 Development Impact Fees		6,052	16,031			
TOTAL USER PAY REVENUES	*	6,052	16,031			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,528	1,778	3,500	2,000	2,000
TOTAL GENERAL REVENUES	*	3,528	1,778	3,500	2,000	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		199,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	9,580	17,809	202,500	2,000	2,000 *
UNREIMBURSED COSTS	**	9,580-	17,809-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105
11-25-14 1:14 PM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER GENERAL
FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,500	1,500	1,500	1,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,500	1,500	1,500	1,500 *
USER PAY REVENUES						
42311 Development Impact Fees		5,989	7,721	500		
TOTAL USER PAY REVENUES	*	5,989	7,721	500		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,587	2,277	3,000	1,500	1,500
TOTAL GENERAL REVENUES	*	4,587	2,277	3,000	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	10,576	9,998	3,500	1,500	1,500 *
UNREIMBURSED COSTS	**	10,576-	9,998-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			45,000	45,000	43,000	43,000	43,000
TOTAL OTHER CHARGES	*		45,000	45,000	43,000	43,000	43,000 *
TOTAL GROSS BUDGET	**		45,000	45,000	43,000	43,000	43,000 *
TOTAL NET BUDGET	**		45,000	45,000	43,000	43,000	43,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		45,000	45,000	43,000	43,000	43,000 *
USER PAY REVENUES							
42311 Development Impact Fees		6,869	3,207	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	6,869	3,207	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,782	2,341	4,000	2,500	2,500	2,500
TOTAL GENERAL REVENUES	*	4,782	2,341	4,000	2,500	2,500	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			40,000	39,500	39,500	39,500 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	11,651	5,548	45,000	43,000	43,000	43,000 *
UNREIMBURSED COSTS	**	11,651-	39,452				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		6,000	2,500	2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		6,000	2,500	2,500	2,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6,474	3,114	6,000	2,500	2,500
TOTAL GENERAL REVENUES	*	6,474	3,114	6,000	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	6,474	3,114	6,000	2,500	2,500 *
UNREIMBURSED COSTS	**	6,474-	3,114-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		400	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400	200	200	200 *
USER PAY REVENUES						
42311 Development Impact Fees		40				
TOTAL USER PAY REVENUES	*	40				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		637	306	400	200	200
TOTAL GENERAL REVENUES	*	637	306	400	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	637	346	400	200	200 *
UNREIMBURSED COSTS	**	637-	346-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER GENERAL
DEPT 0-109
11-25-14 1:14 PM
FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		300	100	100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		300	100	100	100 *
USER PAY REVENUES						
42311 Development Impact Fees		677	12,145			
TOTAL USER PAY REVENUES	*	677	12,145			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		323	177	300	100	100
TOTAL GENERAL REVENUES	*	323	177	300	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,000	12,322	300	100	100 *
UNREIMBURSED COSTS	**	1,000-	12,322-			*

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 2014-15

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

DEPT 0-111
11-25-14 1:14 PM
FUND 0111

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		24,893	24,879	35,000	35,000	35,000	35,000
TOTAL OTHER CHARGES	*	24,893	24,879	35,000	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	**	24,893	24,879	35,000	35,000	35,000	35,000 *
TOTAL NET BUDGET	**	24,893	24,879	35,000	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	24,893	24,879	35,000	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		19	5				
44110 Program Income-Interest		3,252	2,260	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	3,271	2,265	5,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			30,000	30,000	30,000	30,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3,271	2,265	35,000	35,000	35,000	35,000 *
UNREIMBURSED COSTS	**	21,622	22,614				*

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 2014-15	UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112 11-25-14 1:14 PM FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL FUND 0112				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,615,834	1,578,419	1,753,247	1,695,979	1,683,503	1,683,503
51013 Special Pay	3,138	4,537	4,800	4,800	4,800	4,800
51014 Other Pay	7,514	38,465	5,000	4,000	4,000	4,000
51020 Extra Help	2,919	55,630	15,000			
51030 Overtime		4,342		2,000	2,000	2,000
51100 Co Contribution FICA	116,803	121,102	126,965	123,045	123,322	123,322
51110 Co Contribution Retirement	305,695	313,904	348,830	353,590	350,988	350,988
51111 Retirement Allowance	13,934					
51120 Co Contribution-Group Insuranc	347,230	370,534	409,237	398,693	398,283	398,283
51121 Contribution Deferred Comp	2,725	3,108	4,571	3,265	3,265	3,265
51130 Co Contrib Unemploymnt Insrnc	12,698	7,678				
51150 Interfund Workers Compensation	3,695	12,651	12,651	15,490	15,045	15,045
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,432,185	2,510,370	2,680,301	2,600,862	2,585,206	2,585,206 *
SERVICES AND SUPPLIES						
52060 Communications	9,757	9,815	15,000	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmnt	6,955		20,000			
52150 Memberships	920	840	920	920	920	920
52170 Office Expenses	44,487	37,969	40,000	32,510	32,510	32,510
52173 Subscription-Publication	1,850	1,541	5,000	2,000	2,000	2,000
52180 Professional/Specialized Srvs	21,336	37,029	44,540	38,000	38,000	38,000
52183 P/S Medical Srvs-Lab	3,745	3,838	6,500	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	91,129	92,475	90,000	91,490	91,490	91,490
52232 Employment Training	20,150	20,341	10,000	9,147	9,147	9,147
52250 Transportation & Travel		4,669	10,000	5,000	5,000	5,000
52260 Utilities	11,706	12,581	19,000	18,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 212,035	221,098	260,960	214,067	205,067	205,067 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,600	1,680	1,680	2,255	2,255	2,255
53602 Interfund Gen Insurance & Bond	382	403	408	468	468	468
53610 Interfund Postage	21,546	20,835	21,394	22,614	22,614	22,614
53612 Interfund Copier Rental	3,732	4,047	3,800	3,750	3,750	3,750
53613 Interfund Fleet Admin	701	1,127	952	498	498	498
53615 Interfund Fuel & Oil	579	727	607	656	656	656
53616 Interfund Vehicle Maintenance	2,903	490	1,718	1,898	1,898	1,898
53620 Interfd Information Technology	20,432	25,580	24,826	22,774	22,774	22,774
53623 Interfund Fingerprints	367	321	300	200	200	200
53636 Interfund IT Equipment Replmnt	922	1,019				
53670 Interfund Overhead (A-87) Cost	182,041	116,791	116,791	121,723	121,723	121,723
53685 Interfund Office Expense	39	33				
53689 Interfund Physical/Drug	372	186	70	70	70	70
TOTAL OTHER CHARGES	* 235,616	173,239	172,546	176,906	176,906	176,906 *
CAPITAL ASSETS						
54300 Capital Asset	19,362		22,500			
TOTAL CAPITAL ASSETS	* 19,362		22,500			*
TOTAL GROSS BUDGET	** 2,899,198	2,904,707	3,136,307	2,991,835	2,967,179	2,967,179 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112 (CONTINUED) 11-25-14 1:14 PM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL NET BUDGET	** 2,899,198	2,904,707	3,136,307	2,991,835	2,967,179	2,967,179 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*				23,459	23,459 *
TOTAL BUDGET	** 2,899,198	2,904,707	3,136,307	2,991,835	2,990,638	2,990,638 *
USER PAY REVENUES						
47521 Insurance Reimbursement	1,053					
47540 Refund	66	53				
TOTAL USER PAY REVENUES	* 1,119	53				*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	909,907	945,756	1,009,677	1,009,677	1,009,677	1,009,677
45390 Fed CSS Advance	1,931,549	2,003,285	1,967,947	1,972,961	1,972,961	1,972,961
TOTAL GOVERNMENTAL REVENUES	* 2,841,456	2,949,041	2,977,624	2,982,638	2,982,638	2,982,638 *
GENERAL REVENUES						
44100 Interest Apportioned	7,598	3,314	10,800	8,000	8,000	8,000
TOTAL GENERAL REVENUES	* 7,598	3,314	10,800	8,000	8,000	8,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,598					
TOTAL OTHER FINANCING SOURCES	* 2,598					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		147,883			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,852,771	2,952,408	3,136,307	2,990,638	2,990,638	2,990,638 *
UNREIMBURSED COSTS	** 46,427	47,701-		1,197		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 8736-10622	1.00	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 7906- 9629	1.00	1.00	1.00			
(FROZEN)						
DEDC Dep Director Child Suppt Serv 6447- 7906	1.00	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 7348- 8963	2.00	2.00	2.00	2.00	2.00	2.00
OR						
CSA2 Child Support Attorney II 6624- 8112						
OR						
CSA1 Child Support Attorney I 6023- 7348						
STM1 Staff Services Mgr I 5256- 6447	1.00	1.00	1.00	1.00	1.00	1.00
ISC2 Info Systems Coordinator II 3636- 4519	1.00					
CSUS Child Support Supervisor 3665- 4558	3.00	3.00	3.00	3.00	3.00	3.00
CSS3 Child Support Specialist III 3261- 4060	2.00	3.00	3.00	3.00	3.00	3.00
CSS2 Child Support Specialist II 3082- 3847	15.00	14.00	14.00	13.00	13.00	13.00
OR						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-25-14 1:14 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: JUDICIAL FUND 0112

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
CSS1 Child Support Specialist I (FROZEN)	2917- 3636			1.00	1.00	1.00
LES2 Legal Secretary II OR	3001- 3740 2.00	2.00	2.00	2.00	2.00	2.00
LES1 Legal Secretary I	2698- 3354					
ACL3 Account Clerk III	2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II OR	2410- 3001 2.00	2.00	2.00	1.00	1.00	1.00
OFA1 Office Assistant I	2282- 2843			1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 33.00	32.00	32.00	31.00	31.00	31.00 *

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 2014-15

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

DEPT 0-119
11-25-14 1:14 PM
FUND 0119

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		30,375	20,985	35,000	40,000	40,000	5,000
TOTAL OTHER CHARGES	*	30,375	20,985	35,000	40,000	40,000	5,000 *
TOTAL GROSS BUDGET	**	30,375	20,985	35,000	40,000	40,000	5,000 *
TOTAL NET BUDGET	**	30,375	20,985	35,000	40,000	40,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	30,375	20,985	35,000	40,000	40,000	5,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		26	7				
44109 Program Income-Principal				30,000			
44110 Program Income-Interest		1,557	174	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	1,583	181	35,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				35,000	35,000	*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,583	181	35,000	40,000	40,000	5,000 *
UNREIMBURSED COSTS	**	28,792	20,804				*

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 2014-15

UNIT TITLE: BIOTERRORISM TRUST
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

DEPT 0-124
11-25-14 1:14 PM
FUND 0124

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53201 Contribution to Other-State		64,509	64,509			
53569 Interfund Trans Out-Spec Rev	155,817	153,886	170,374	147,391	147,391	147,391
TOTAL OTHER CHARGES	* 155,817	218,395	234,883	147,391	147,391	147,391 *
TOTAL GROSS BUDGET	** 155,817	218,395	234,883	147,391	147,391	147,391 *
TOTAL NET BUDGET	** 155,817	218,395	234,883	147,391	147,391	147,391 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,700	6,700	6,700	6,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 155,817	218,395	241,583	154,091	154,091	154,091 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	153,104	149,073	170,374	147,391	147,391	147,391
TOTAL GOVERNMENTAL REVENUES	* 153,104	149,073	170,374	147,391	147,391	147,391 *
GENERAL REVENUES						
44100 Interest Apportioned	7,121	3,286	6,700	6,700	6,700	6,700
TOTAL GENERAL REVENUES	* 7,121	3,286	6,700	6,700	6,700	6,700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		64,509			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 160,225	152,359	241,583	154,091	154,091	154,091 *
UNREIMBURSED COSTS	** 4,408-	66,036				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,000	500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000	500	500	500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,476	710	1,000	500	500
TOTAL GENERAL REVENUES	*	1,476	710	1,000	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,476	710	1,000	500	500 *
UNREIMBURSED COSTS	**	1,476-	710-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,620	2,100	2,100	2,100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,620	2,100	2,100	2,100 *
USER PAY REVENUES						
42405 Monument Survey Fee		1,710	1,690	1,000	1,800	1,800
TOTAL USER PAY REVENUES	*	1,710	1,690	1,000	1,800	1,800 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		595	300	620	300	300
TOTAL GENERAL REVENUES	*	595	300	620	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,305	1,990	1,620	2,100	2,100 *
UNREIMBURSED COSTS	**	2,305-	1,990-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		20,896	5,022	38,974	10,023	10,023	10,023
TOTAL OTHER CHARGES	*	20,896	5,022	38,974	10,023	10,023	10,023 *
TOTAL GROSS BUDGET	**	20,896	5,022	38,974	10,023	10,023	10,023 *
TOTAL NET BUDGET	**	20,896	5,022	38,974	10,023	10,023	10,023 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			400			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	20,896	5,022	39,374	10,023	10,023	10,023 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant		17,433	47,211	38,974	10,023	10,023	10,023
TOTAL GOVERNMENTAL REVENUES	*	17,433	47,211	38,974	10,023	10,023	10,023 *
GENERAL REVENUES							
44100 Interest Apportioned		309	278	400	52		
TOTAL GENERAL REVENUES	*	309	278	400	52		*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	17,742	47,489	39,374	10,075	10,023	10,023 *
UNREIMBURSED COSTS	**	3,154	42,467-		52-		*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WELFARE INCENTIVE FUND	DEPT 0-131
COUNTY BUDGET ACT	STATE OF CALIFORNIA		11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC ASSISTANCE	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY: AID PROGRAMS	FUND 0131

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		40					
TOTAL OTHER CHARGES	*	40					*
TOTAL GROSS BUDGET	**	40					*
TOTAL NET BUDGET	**	40					*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	40					*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**						*
UNREIMBURSED COSTS	**	40					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		90,684	300,000			
TOTAL OTHER CHARGES	*	90,684	300,000			*
TOTAL GROSS BUDGET	**	90,684	300,000			*
TOTAL NET BUDGET	**	90,684	300,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		20,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	90,684	320,000	5,000	5,000	5,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	27,601	12,086	20,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 27,601	12,086	20,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		300,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 27,601	12,086	320,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	** 27,601-	78,598				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53201 Contribution to Other-State		10,742	10,742			
TOTAL OTHER CHARGES	*	10,742	10,742			*
TOTAL GROSS BUDGET	**	10,742	10,742			*
TOTAL NET BUDGET	**	10,742	10,742			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		220		120	120 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	10,742	10,962		120	120 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		195	91	220	120	120
TOTAL GENERAL REVENUES	*	195	91	220	120	120 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,742			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	195	91	10,962	120	120 *
UNREIMBURSED COSTS	**	195-	10,651			*

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 2014-15

UNIT TITLE: COUNTY LOCAL REVENUE FUND 2011 DEPT 0-140
11-25-14 1:14 PM
FUNCTION:
ACTIVITY: FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53213 Contribution to Others		173					
53217 Contrib Oth Agency Yuba City		232					
53619 Interfund Misc. Transfer		66,834					
53696 Interfund Trans-Interest			33,340				
TOTAL OTHER CHARGES	*	67,239	33,340				*
TOTAL GROSS BUDGET	**	67,239	33,340				*
TOTAL NET BUDGET	**	67,239	33,340				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	67,239	33,340				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		33,502	2,962				
TOTAL GENERAL REVENUES	*	33,502	2,962				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	33,502	2,962				*
UNREIMBURSED COSTS	**	33,737	30,378				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53637 Interfund Trans Out-Realigmnt		500,871	625,241	560,810	583,932	587,896	587,896
TOTAL OTHER CHARGES	*	500,871	625,241	560,810	583,932	587,896	587,896 *
TOTAL GROSS BUDGET	**	500,871	625,241	560,810	583,932	587,896	587,896 *
TOTAL NET BUDGET	**	500,871	625,241	560,810	583,932	587,896	587,896 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	500,871	625,241	560,810	583,932	587,896	587,896 *
USER PAY REVENUES							
46203 Security Services		460,754	625,241	560,810	583,932	587,896	587,896
TOTAL USER PAY REVENUES	*	460,754	625,241	560,810	583,932	587,896	587,896 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	460,754	625,241	560,810	583,932	587,896	587,896 *
UNREIMBURSED COSTS	**	40,117					*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53637 Interfund Trans Out-Realignmnt		46,276	73,709	55,079	55,080	55,080	55,080
TOTAL OTHER CHARGES	*	46,276	73,709	55,079	55,080	55,080	55,080 *
TOTAL GROSS BUDGET	**	46,276	73,709	55,079	55,080	55,080	55,080 *
TOTAL NET BUDGET	**	46,276	73,709	55,079	55,080	55,080	55,080 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	46,276	73,709	55,079	55,080	55,080	55,080 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45297 St AB109 GC 30025-30029.2		49,191	73,709	55,079	55,080	55,080	55,080
TOTAL GOVERNMENTAL REVENUES	*	49,191	73,709	55,079	55,080	55,080	55,080 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	49,191	73,709	55,079	55,080	55,080	55,080 *
UNREIMBURSED COSTS	**	2,915-					*

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 2014-15

UNIT TITLE: LOCAL LAW ENFORCEMENT SERVICES DEPT 2-203
11-25-14 1:14 PM
FUNCTION:
ACTIVITY:
FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	1,084,794	1,302,156	1,307,732	826,903	1,239,754	1,239,754
53662 Interfund Tran-Out - Sheriff	102,022	96,348				
53663 Interfund Tran-Out - Jail	26,534	29,520				
53664 Interfund Tran-Out - D.A.	54,332	29,520				
TOTAL OTHER CHARGES	* 1,267,682	1,457,544	1,307,732	826,903	1,239,754	1,239,754 *
TOTAL GROSS BUDGET	** 1,267,682	1,457,544	1,307,732	826,903	1,239,754	1,239,754 *
TOTAL NET BUDGET	** 1,267,682	1,457,544	1,307,732	826,903	1,239,754	1,239,754 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,267,682	1,457,544	1,307,732	826,903	1,239,754	1,239,754 *
USER PAY REVENUES						
46156 Booking Fees	51,188	71,778	45,000	45,000	45,000	45,000
46202 Small Co Law Enforcement Fund	405,459	558,620	500,000	500,000	500,000	500,000
46260 Drainage/Water Hook-Up Charges		36,317				
TOTAL USER PAY REVENUES	* 456,647	666,715	545,000	545,000	545,000	545,000 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	194,506	229,044	261,211	192,816	192,816	192,816
45260 St Supp Law Enforcement COPS	396,604	405,669	412,851		412,851	412,851
45297 St AB109 GC 30025-30029.2	113,024	156,115	88,670	89,087	89,087	89,087
TOTAL GOVERNMENTAL REVENUES	* 704,134	790,828	762,732	281,903	694,754	694,754 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,160,781	1,457,543	1,307,732	826,903	1,239,754	1,239,754 *
UNREIMBURSED COSTS	** 106,901	1				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53637 Interfund Trans Out-Realignmnt		100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	*	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant		100,000	100,000	100,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*	100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	100,000	100,000	100,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	**						*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	2,510,156	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724
TOTAL OTHER CHARGES	* 2,510,156	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724 *
TOTAL GROSS BUDGET	** 2,510,156	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724 *
TOTAL NET BUDGET	** 2,510,156	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,510,156	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	2,699,336	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724
TOTAL GOVERNMENTAL REVENUES	* 2,699,336	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,699,336	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724 *
UNREIMBURSED COSTS	** 189,180-					*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53637 Interfund Trans Out-Realigmnt		279,471	355,634	293,763	307,695	307,695	307,695
TOTAL OTHER CHARGES	*	279,471	355,634	293,763	307,695	307,695	307,695 *
TOTAL GROSS BUDGET	**	279,471	355,634	293,763	307,695	307,695	307,695 *
TOTAL NET BUDGET	**	279,471	355,634	293,763	307,695	307,695	307,695 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	279,471	355,634	293,763	307,695	307,695	307,695 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45103 St Youthful Offender Block Grt		255,398	337,657	278,763	291,566	291,566	291,566
45298 St DJJ-JUVENILE REENTRY FUND		24,073	17,977	15,000	16,129	16,129	16,129
TOTAL GOVERNMENTAL REVENUES	*	279,471	355,634	293,763	307,695	307,695	307,695 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	279,471	355,634	293,763	307,695	307,695	307,695 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: HEALTH AND HUMAN SERVICES DEPT 4-105
11-25-14 1:14 PM
FUNCTION: ACTIVITY:
FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	5,346,782	6,398,625	6,290,618	5,619,298	5,619,298	5,619,298
TOTAL OTHER CHARGES	* 5,346,782	6,398,625	6,290,618	5,619,298	5,619,298	5,619,298 *
TOTAL GROSS BUDGET	** 5,346,782	6,398,625	6,290,618	5,619,298	5,619,298	5,619,298 *
TOTAL NET BUDGET	** 5,346,782	6,398,625	6,290,618	5,619,298	5,619,298	5,619,298 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,346,782	6,398,625	6,290,618	5,619,298	5,619,298	5,619,298 *
USER PAY REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth		550,302				
TOTAL USER PAY REVENUES	*	550,302				*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	5,346,782	5,848,323	5,642,665	5,619,298	5,619,298	5,619,298
TOTAL GOVERNMENTAL REVENUES	* 5,346,782	5,848,323	5,642,665	5,619,298	5,619,298	5,619,298 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,346,782	6,398,625	5,642,665	5,619,298	5,619,298	5,619,298 *
UNREIMBURSED COSTS	**		647,953			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	2,062,073	2,787,092	2,085,061	2,317,527	2,317,527	2,317,527
53680 Interfund Transfer Out	5,748,870	4,909,392				
TOTAL OTHER CHARGES	* 7,810,943	7,696,484	2,085,061	2,317,527	2,317,527	2,317,527 *
TOTAL GROSS BUDGET	** 7,810,943	7,696,484	2,085,061	2,317,527	2,317,527	2,317,527 *
TOTAL NET BUDGET	** 7,810,943	7,696,484	2,085,061	2,317,527	2,317,527	2,317,527 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		419,739			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,810,943	7,696,484	2,504,800	2,317,527	2,317,527	2,317,527 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,208,624	5,208,624				
45231 St Alloc MVIL MH Realign	120,507	120,507				
45297 St AB109 GC 30025-30029.2	2,062,072	2,787,092	2,165,175	2,317,527	2,317,527	2,317,527
TOTAL GOVERNMENTAL REVENUES	* 7,391,203	8,116,223	2,165,175	2,317,527	2,317,527	2,317,527 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,391,203	8,116,223	2,165,175	2,317,527	2,317,527	2,317,527 *
UNREIMBURSED COSTS	** 419,740	419,739-	339,625			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	7,477,788	7,188,789	7,187,720	6,675,000	6,675,000	6,675,000
TOTAL OTHER CHARGES	* 7,477,788	7,188,789	7,187,720	6,675,000	6,675,000	6,675,000 *
TOTAL GROSS BUDGET	** 7,477,788	7,188,789	7,187,720	6,675,000	6,675,000	6,675,000 *
TOTAL NET BUDGET	** 7,477,788	7,188,789	7,187,720	6,675,000	6,675,000	6,675,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,477,788	7,188,789	7,187,720	6,675,000	6,675,000	6,675,000 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev		383,630				
TOTAL USER PAY REVENUES	*	383,630				*
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,187,989	6,805,159	7,187,720	6,675,000	6,675,000	6,675,000
45297 St AB109 GC 30025-30029.2	289,800					
TOTAL GOVERNMENTAL REVENUES	* 7,477,789	6,805,159	7,187,720	6,675,000	6,675,000	6,675,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,477,789	7,188,789	7,187,720	6,675,000	6,675,000	6,675,000 *
UNREIMBURSED COSTS	**	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				1,200	1,200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				1,200	1,200 *
USER PAY REVENUES						
46205 Law Enforcement Services		31,307	35,836			
TOTAL USER PAY REVENUES	*	31,307	35,836			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		165	523		1,200	1,200
TOTAL GENERAL REVENUES	*	165	523		1,200	1,200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	31,472	36,359		1,200	1,200 *
UNREIMBURSED COSTS	**	31,472-	36,359-			*

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 2014-15

UNIT TITLE: SLESF 2010-2011
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 0-152
11-25-14 1:14 PM
FUND 0152

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53664 Interfund Tran-Out - D.A.			85-				
TOTAL OTHER CHARGES	*		85-				*
TOTAL GROSS BUDGET	**		85-				*
TOTAL NET BUDGET	**		85-				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		85-				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned			85-				
TOTAL GENERAL REVENUES	*		85-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**		85-				*
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 2014-15

UNIT TITLE: SLESF 2011-2012
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 0-153
11-25-14 1:14 PM
FUND 0153

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53661 Interfund Tran-Out - Probation		47,119	188,757	188,850			
53662 Interfund Tran-Out - Sheriff		11,777					
53664 Interfund Tran-Out - D.A.		28,230			358	358	358
TOTAL OTHER CHARGES	*	87,126	188,757	188,850	358	358	358 *
TOTAL GROSS BUDGET	**	87,126	188,757	188,850	358	358	358 *
TOTAL NET BUDGET	**	87,126	188,757	188,850	358	358	358 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			575			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	87,126	188,757	189,425	358	358	358 *
USER PAY REVENUES							
46582 Interfund Misc. Transfer		3,383					
46598 Inter Tran-In COPS		40,291					
TOTAL USER PAY REVENUES	*	43,674					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,284	1,421				
TOTAL GENERAL REVENUES	*	4,284	1,421				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			189,425		358	358 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	47,958	1,421	189,425		358	358 *
UNREIMBURSED COSTS	**	39,168	187,336		358		*

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 2014-15

UNIT TITLE: SLESF 2012-2013
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 0-155
11-25-14 1:14 PM
FUND 0155

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53619 Interfund Misc. Transfer					66,333	66,333
53661 Interfund Tran-Out - Probation	61,668	76,051	75,944	396,003	356,858	356,858
53662 Interfund Tran-Out - Sheriff	59,186					
53664 Interfund Tran-Out - D.A.		28,048	28,048	27,850	27,850	27,850
TOTAL OTHER CHARGES	* 120,854	104,099	103,992	423,853	451,041	451,041 *
TOTAL GROSS BUDGET	** 120,854	104,099	103,992	423,853	451,041	451,041 *
TOTAL NET BUDGET	** 120,854	104,099	103,992	423,853	451,041	451,041 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		316,898		131,053	131,053 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 120,854	104,099	420,890	423,853	582,094	582,094 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	254,007	286,599	412,851	412,851	412,851	412,851
46598 Inter Tran-In COPS	142,596	155,387				
46619 IF In-Interest		769				
TOTAL USER PAY REVENUES	* 396,603	442,755	412,851	412,851	412,851	412,851 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,567	2,982			2,500	2,500
TOTAL GENERAL REVENUES	* 1,567	2,982			2,500	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,039	11,002	166,743	166,743 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 398,170	445,737	420,890	423,853	582,094	582,094 *
UNREIMBURSED COSTS	** 277,316-	341,638-				*

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 2014-15

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

DEPT 0-158
11-25-14 1:14 PM
FUND 0158

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		4,329		5,000			
TOTAL OTHER CHARGES	*	4,329		5,000			*
TOTAL GROSS BUDGET	**	4,329		5,000			*
TOTAL NET BUDGET	**	4,329		5,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	4,329		5,000			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2					
44109 Program Income-Principal				4,000			
44110 Program Income-Interest		311		1,000			
TOTAL GENERAL REVENUES	*	313		5,000			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	313		5,000			*
UNREIMBURSED COSTS	**	4,016					*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53619 Interfund Misc. Transfer		49,485	565				
TOTAL OTHER CHARGES	*	49,485	565				*
TOTAL GROSS BUDGET	**	49,485	565				*
TOTAL NET BUDGET	**	49,485	565				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	49,485	565				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		563	4				
TOTAL GENERAL REVENUES	*	563	4				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	563	4				*
UNREIMBURSED COSTS	**	48,922	561				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		4,243		10,000			
TOTAL OTHER CHARGES	*	4,243		10,000			*
TOTAL GROSS BUDGET	**	4,243		10,000			*
TOTAL NET BUDGET	**	4,243		10,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	4,243		10,000			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2					
44109 Program Income-Principal				9,000			
44110 Program Income-Interest		305		1,000			
TOTAL GENERAL REVENUES	*	307		10,000			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	307		10,000			*
UNREIMBURSED COSTS	**	3,936					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		4,088	14,350		3,000	3,000
TOTAL OTHER CHARGES	*	4,088	14,350		3,000	3,000 *
TOTAL GROSS BUDGET	**	4,088	14,350		3,000	3,000 *
TOTAL NET BUDGET	**	4,088	14,350		3,000	3,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4,088	14,350		3,100	3,100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		3,986	4,534	5,500	3,000	3,000
44100 Interest Apportioned		168	105	250	100	100
TOTAL GENERAL REVENUES	*	4,154	4,639	5,750	3,100	3,100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		8,600			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4,154	4,639	14,350	3,100	3,100 *
UNREIMBURSED COSTS	**	4,154-	551-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53661 Interfund Tran-Out - Probation		296,745	217,252	356,325	291,566	291,566	291,566
TOTAL OTHER CHARGES	*	296,745	217,252	356,325	291,566	291,566	291,566 *
TOTAL GROSS BUDGET	**	296,745	217,252	356,325	291,566	291,566	291,566 *
TOTAL NET BUDGET	**	296,745	217,252	356,325	291,566	291,566	291,566 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	296,745	217,252	356,325	291,566	291,566	291,566 *
USER PAY REVENUES							
46537 Interfund Trans In-Realignment		255,398	337,657	278,763	291,566	291,566	291,566
46582 Interfund Misc. Transfer		1,200					
46619 IF In-Interest			147				
TOTAL USER PAY REVENUES	*	256,598	337,804	278,763	291,566	291,566	291,566 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3,931	1,534	1,000			
TOTAL GENERAL REVENUES	*	3,931	1,534	1,000			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			76,562			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	260,529	339,338	356,325	291,566	291,566	291,566 *
UNREIMBURSED COSTS	**	36,216	122,086-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53619 Interfund Misc. Transfer		2,960		92,912	92,912	92,912
53661 Interfund Tran-Out - Probation	526,865	618,611	695,608	661,044	727,174	727,174
TOTAL OTHER CHARGES	* 526,865	621,571	695,608	753,956	820,086	820,086 *
TOTAL GROSS BUDGET	** 526,865	621,571	695,608	753,956	820,086	820,086 *
TOTAL NET BUDGET	** 526,865	621,571	695,608	753,956	820,086	820,086 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		178,400	350,997	284,867	16,414 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 526,865	621,571	874,008	1,104,953	1,104,953	836,500 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	178					
46619 IF In-Interest		3				
TOTAL USER PAY REVENUES	* 178	3				*
GOVERNMENTAL REVENUES						
45299 St Community Corr Incentive Fn	870,568	872,008	872,008	1,096,953	1,096,953	828,500
TOTAL GOVERNMENTAL REVENUES	* 870,568	872,008	872,008	1,096,953	1,096,953	828,500 *
GENERAL REVENUES						
44100 Interest Apportioned	8,026	5,746	2,000	8,000	8,000	8,000
TOTAL GENERAL REVENUES	* 8,026	5,746	2,000	8,000	8,000	8,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 878,772	877,757	874,008	1,104,953	1,104,953	836,500 *
UNREIMBURSED COSTS	** 351,907-	256,186-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		1,425		1,425			
TOTAL OTHER CHARGES	*	1,425		1,425			*
TOTAL GROSS BUDGET	**	1,425		1,425			*
TOTAL NET BUDGET	**	1,425		1,425			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				515	515	515 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,425		1,425	515	515	515 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		185	366	1,027	500	500	500
44100 Interest Apportioned		30	5	40	15	15	15
TOTAL GENERAL REVENUES	*	215	371	1,067	515	515	515 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			358			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	215	371	1,425	515	515	515 *
UNREIMBURSED COSTS	**	1,210	371-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	131,450	131,450	131,450		16,000	16,000
TOTAL OTHER CHARGES	* 131,450	131,450	131,450		16,000	16,000 *
TOTAL GROSS BUDGET	** 131,450	131,450	131,450		16,000	16,000 *
TOTAL NET BUDGET	** 131,450	131,450	131,450		16,000	16,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			100		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 131,450	131,450	131,450	100	16,000	16,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,468	1,201		100		
TOTAL GENERAL REVENUES	* 5,468	1,201		100		*
TOTAL CANCELLATION OF OBLIGATED F/B	*		131,450		16,000	16,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,468	1,201	131,450	100	16,000	16,000 *
UNREIMBURSED COSTS	** 125,982	130,249				*

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 2014-15	UNIT TITLE: SHERIFF INMATE WELFARE FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 0-184 11-25-14 1:14 PM FUND 0184
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	50,418	54,798	56,001	58,479	103,705	103,705
51013 Special Pay		5				
51030 Overtime	503	107				
51100 Co Contribution FICA	3,615	3,856	3,890	4,058	7,518	7,518
51110 Co Contribution Retirement	13,713	15,857	15,955	17,612	31,232	31,232
51120 Co Contribution-Group Insuranc	13,643	15,564	16,471	16,756	29,663	29,663
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 81,892	90,187	92,317	96,905	172,118	172,118 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,000	1,000	1,000	1,000	2,000	2,000
52080 Food	5,186					
52090 Household Expense	4,221	4,095	9,000	9,000	9,000	9,000
52160 Miscellaneous Expense	89	454				
52166 General Supplies	151,407	159,613	136,698	132,110	132,110	132,110
52170 Office Expenses		95	1,000	1,000	1,000	1,000
52172 Postage		97	100	100	100	100
52173 Subscription-Publication	2,156	3,410	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	10,630	9,500	13,000	13,000	13,000	13,000
52225 Office Equipment			1,000	1,000	1,000	1,000
52260 Utilities	1,678	1,713	4,100	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 176,367	179,977	168,398	163,810	164,810	164,810 *
OTHER CHARGES						
53683 Interfund Drug Testing			50	50	50	50
TOTAL OTHER CHARGES	* 50		50	50	50	50 *
TOTAL GROSS BUDGET	** 258,259	270,164	260,765	260,765	336,978	336,978 *
TOTAL NET BUDGET	** 258,259	270,164	260,765	260,765	336,978	336,978 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		35,235	35,235		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 258,259	270,164	296,000	296,000	336,978	336,978 *
USER PAY REVENUES						
47501 Commissary Sales	268,928	246,832	210,000	210,000	210,000	210,000
47507 Phone Call Revenue	63,904	51,879	80,000	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 332,832	298,711	290,000	290,000	290,000	290,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,857	3,220	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 5,857	3,220	6,000	6,000	6,000	6,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				40,978	40,978 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF INMATE WELFARE DEPT 0-184
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-25-14 1:14 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: POLICE PROTECTION FUND 0184

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	338,689	301,931	296,000	296,000	336,978	336,978 *
UNREIMBURSED COSTS	**	80,430-	31,767-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	2.00	2.00 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		49,879	571				
TOTAL OTHER CHARGES	*	49,879	571				*
TOTAL GROSS BUDGET	**	49,879	571				*
TOTAL NET BUDGET	**	49,879	571				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	49,879	571				*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		568	4				
TOTAL GENERAL REVENUES	*	568	4				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	568	4				*
UNREIMBURSED COSTS	**	49,311	567				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,800	1,700	1,700	1,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,800	1,700	1,700	1,700 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,694	2,270	5,800	1,700	1,700
TOTAL GENERAL REVENUES	*	4,694	2,270	5,800	1,700	1,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4,694	2,270	5,800	1,700	1,700 *
UNREIMBURSED COSTS	**	4,694-	2,270-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		6,500	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		6,500	2,000	2,000	2,000 *
USER PAY REVENUES						
42311 Development Impact Fees		625	2,575	500		
TOTAL USER PAY REVENUES	*	625	2,575	500		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6,707	3,241	6,000	2,000	2,000
TOTAL GENERAL REVENUES	*	6,707	3,241	6,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	7,332	5,816	6,500	2,000	2,000 *
UNREIMBURSED COSTS	**	7,332-	5,816-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		7,484	5,809	6,524	7,584	58,510	14,084
TOTAL OTHER CHARGES	*	7,484	5,809	6,524	7,584	58,510	14,084 *
TOTAL GROSS BUDGET	**	7,484	5,809	6,524	7,584	58,510	14,084 *
TOTAL NET BUDGET	**	7,484	5,809	6,524	7,584	58,510	14,084 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			34,576	33,516		27,016 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7,484	5,809	41,100	41,100	58,510	41,100 *
USER PAY REVENUES							
46170 Civil Process Service		39,685	38,846	40,000	40,000	40,000	40,000
TOTAL USER PAY REVENUES	*	39,685	38,846	40,000	40,000	40,000	40,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,564	1,034	1,100	1,100	1,100	1,100
TOTAL GENERAL REVENUES	*	1,564	1,034	1,100	1,100	1,100	1,100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*					17,410	*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	41,249	39,880	41,100	41,100	58,510	41,100 *
UNREIMBURSED COSTS	**	33,765-	34,071-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		17,181	7,251	10,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	*	17,181	7,251	10,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	17,181	7,251	10,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	**	17,181	7,251	10,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	17,181	7,251	10,000	20,000	20,000	20,000 *
USER PAY REVENUES							
46127 Candidate Filing Fee		23,369	7,328	10,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	*	23,369	7,328	10,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	23,369	7,328	10,000	20,000	20,000	20,000 *
UNREIMBURSED COSTS	**	6,188-	77-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		70,942	71,118	60,000		19,450	19,450
TOTAL OTHER CHARGES	*	70,942	71,118	60,000		19,450	19,450 *
TOTAL GROSS BUDGET	**	70,942	71,118	60,000		19,450	19,450 *
TOTAL NET BUDGET	**	70,942	71,118	60,000		19,450	19,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				19,450		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	70,942	71,118	60,000	19,450	19,450	19,450 *
USER PAY REVENUES							
46189 Sheriff Assessment Fees		19,284	17,772	19,000	19,000	19,000	19,000
TOTAL USER PAY REVENUES	*	19,284	17,772	19,000	19,000	19,000	19,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,703	330	1,600	450	450	450
TOTAL GENERAL REVENUES	*	1,703	330	1,600	450	450	450 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			39,400			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	20,987	18,102	60,000	19,450	19,450	19,450 *
UNREIMBURSED COSTS	**	49,955	53,016				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		146,146	158,462	475,390	475,390	475,390
TOTAL OTHER CHARGES	*	146,146	158,462	475,390	475,390	475,390 *
TOTAL GROSS BUDGET	**	146,146	158,462	475,390	475,390	475,390 *
TOTAL NET BUDGET	**	146,146	158,462	475,390	475,390	475,390 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	146,146	158,462	475,390	475,390	475,390 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45178 St AB85 GC 17600.10		650,690	158,462	475,390	475,390	475,390
TOTAL GOVERNMENTAL REVENUES	*	650,690	158,462	475,390	475,390	475,390 *
GENERAL REVENUES						
44100 Interest Apportioned		94				
TOTAL GENERAL REVENUES	*	94				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	650,784	158,462	475,390	475,390	475,390 *
UNREIMBURSED COSTS	**	504,638-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		360,178	320,283	414,506	393,630	393,630	393,630
TOTAL OTHER CHARGES	*	360,178	320,283	414,506	393,630	393,630	393,630 *
TOTAL GROSS BUDGET	**	360,178	320,283	414,506	393,630	393,630	393,630 *
TOTAL NET BUDGET	**	360,178	320,283	414,506	393,630	393,630	393,630 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,707			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	360,178	320,283	425,213	393,630	393,630	393,630 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45208 St CMSP Welfare		472,585	482,275	425,213	393,630	393,630	393,630
TOTAL GOVERNMENTAL REVENUES	*	472,585	482,275	425,213	393,630	393,630	393,630 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	472,585	482,275	425,213	393,630	393,630	393,630 *
UNREIMBURSED COSTS	**	112,407-	161,992-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		11,473	35,630	40,000	55,000	57,000	57,000
TOTAL OTHER CHARGES	*	11,473	35,630	40,000	55,000	57,000	57,000 *
TOTAL GROSS BUDGET	**	11,473	35,630	40,000	55,000	57,000	57,000 *
TOTAL NET BUDGET	**	11,473	35,630	40,000	55,000	57,000	57,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			55,200	37,000	35,000	35,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	11,473	35,630	95,200	92,000	92,000	92,000 *
USER PAY REVENUES							
46209 County Recorder Upgrade System		119,568	84,404	92,000	92,000	92,000	92,000
TOTAL USER PAY REVENUES	*	119,568	84,404	92,000	92,000	92,000	92,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,516	2,859	3,200			
TOTAL GENERAL REVENUES	*	4,516	2,859	3,200			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	124,084	87,263	95,200	92,000	92,000	92,000 *
UNREIMBURSED COSTS	**	112,611-	51,633-				*

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 2014-15

UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTM DEPT 0-233
11-25-14 1:14 PM
FUNCTION: GENERAL
ACTIVITY: FINANCE
FUND 0233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,000	15,000	15,000	15,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		20,982	17,540	15,000	15,000	15,000
TOTAL GENERAL REVENUES	*	20,982	17,540	15,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20,982	17,540	15,000	15,000	15,000 *
UNREIMBURSED COSTS	**	20,982-	17,540-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		213		213		213	213
TOTAL OTHER CHARGES	*	213		213		213	213 *
TOTAL GROSS BUDGET	**	213		213		213	213 *
TOTAL NET BUDGET	**	213		213		213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	213		213		213	213 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		61	28	40		20	20
TOTAL GENERAL REVENUES	*	61	28	40		20	20 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			173		193	193 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	61	28	213		213	213 *
UNREIMBURSED COSTS	**	152	28-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			12,000	12,000	47,000	47,000	47,000
53601 Interfund Ins ISF Premium		5					
TOTAL OTHER CHARGES	*	5	12,000	12,000	47,000	47,000	47,000 *
TOTAL GROSS BUDGET	**	5	12,000	12,000	47,000	47,000	47,000 *
TOTAL NET BUDGET	**	5	12,000	12,000	47,000	47,000	47,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			7,350			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5	12,000	19,350	47,000	47,000	47,000 *
USER PAY REVENUES							
46209 County Recorder Upgrade System		5					
46211 Recorder Micrographics		23,829	17,662	19,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	*	23,834	17,662	19,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		591	458	350			
TOTAL GENERAL REVENUES	*	591	458	350			*
TOTAL CANCELLATION OF OBLIGATED F/B	*				27,000	27,000	27,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	24,425	18,120	19,350	47,000	47,000	47,000 *
UNREIMBURSED COSTS	**	24,420-	6,120-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53619 Interfund Misc. Transfer		70,259	89,363	88,778	89,087	89,087	89,087
TOTAL OTHER CHARGES	*	70,259	89,363	88,778	89,087	89,087	89,087 *
TOTAL GROSS BUDGET	**	70,259	89,363	88,778	89,087	89,087	89,087 *
TOTAL NET BUDGET	**	70,259	89,363	88,778	89,087	89,087	89,087 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	70,259	89,363	88,778	89,087	89,087	89,087 *
USER PAY REVENUES							
46537 Interfund Trans In-Realignment		182,321	156,115	88,670	89,087	89,087	89,087
46582 Interfund Misc. Transfer		841					
46619 IF In-Interest			1,143				
TOTAL USER PAY REVENUES	*	183,162	157,258	88,670	89,087	89,087	89,087 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,194	1,739	108			
TOTAL GENERAL REVENUES	*	1,194	1,739	108			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	184,356	158,997	88,778	89,087	89,087	89,087 *
UNREIMBURSED COSTS	**	114,097-	69,634-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53619 Interfund Misc. Transfer		62,238	75,976	116,000	63,807	63,807	63,807
TOTAL OTHER CHARGES	*	62,238	75,976	116,000	63,807	63,807	63,807 *
TOTAL GROSS BUDGET	**	62,238	75,976	116,000	63,807	63,807	63,807 *
TOTAL NET BUDGET	**	62,238	75,976	116,000	63,807	63,807	63,807 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				37,193	37,193	37,193 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	62,238	75,976	116,000	101,000	101,000	101,000 *
USER PAY REVENUES							
46537 Interfund Trans In-Realignment		100,000	100,000	100,000	100,000	100,000	100,000
46582 Interfund Misc. Transfer		3,305					
46619 IF In-Interest			292		1,000		
TOTAL USER PAY REVENUES	*	103,305	100,292	100,000	101,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned			665			1,000	1,000
TOTAL GENERAL REVENUES	*		665			1,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			16,000			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	103,305	100,957	116,000	101,000	101,000	101,000 *
UNREIMBURSED COSTS	**	41,067-	24,981-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53213 Contribution to Others				16,000	16,000	16,000
53619 Interfund Misc. Transfer	1,803,359	2,465,144	2,952,062	2,943,919	2,959,160	2,959,160
TOTAL OTHER CHARGES	* 1,803,359	2,465,144	2,952,062	2,959,919	2,975,160	2,975,160 *
TOTAL GROSS BUDGET	** 1,803,359	2,465,144	2,952,062	2,959,919	2,975,160	2,975,160 *
TOTAL NET BUDGET	** 1,803,359	2,465,144	2,952,062	2,959,919	2,975,160	2,975,160 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		969,031	15,805	564	564 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,803,359	2,465,144	3,921,093	2,975,724	2,975,724	2,975,724 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	2,510,156	3,129,518	2,974,724	2,974,724	2,974,724	2,974,724
46582 Interfund Misc. Transfer	6,822					
46619 IF In-Interest		864		1,000		
TOTAL USER PAY REVENUES	* 2,516,978	3,130,382	2,974,724	2,975,724	2,974,724	2,974,724 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		17,864			1,000	1,000
TOTAL GENERAL REVENUES	*	17,864			1,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		946,369			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,516,978	3,148,246	3,921,093	2,975,724	2,975,724	2,975,724 *
UNREIMBURSED COSTS	** 713,619-	683,102-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53619 Interfund Misc. Transfer			15,000	24,000		
TOTAL OTHER CHARGES	*		15,000	24,000		*
TOTAL GROSS BUDGET	**		15,000	24,000		*
TOTAL NET BUDGET	**		15,000	24,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				24,000	24,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,000	24,000	24,000	24,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	24,073	17,977	15,000	16,129	16,129	16,129
46619 IF In-Interest		6				
TOTAL USER PAY REVENUES	* 24,073	17,983	15,000	16,129	16,129	16,129 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	104	253		225	225	225
TOTAL GENERAL REVENUES	* 104	253		225	225	225 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			7,646	7,646	7,646 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 24,177	18,236	15,000	24,000	24,000	24,000 *
UNREIMBURSED COSTS	** 24,177-	18,236-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		38,588	51,000	51,000	51,000	52,500	33,181
TOTAL OTHER CHARGES	*	38,588	51,000	51,000	51,000	52,500	33,181 *
TOTAL GROSS BUDGET	**	38,588	51,000	51,000	51,000	52,500	33,181 *
TOTAL NET BUDGET	**	38,588	51,000	51,000	51,000	52,500	33,181 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	38,588	51,000	51,000	51,000	52,500	33,181 *
USER PAY REVENUES							
46206 ORC 10% Rebate Program		10,851	12,898	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	*	10,851	12,898	12,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL CANCELLATION OF OBLIGATED F/B	*			39,000	39,000	40,500	21,181 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	10,851	12,898	51,000	51,000	52,500	33,181 *
UNREIMBURSED COSTS	**	27,737	38,102				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53619 Interfund Misc. Transfer	194,990	5,421,577	6,172,139	5,529,376	5,529,376	5,529,376
53637 Interfund Trans Out-Realigmnt	5,158,827	56,320				
TOTAL OTHER CHARGES	* 5,353,817	5,477,897	6,172,139	5,529,376	5,529,376	5,529,376 *
TOTAL GROSS BUDGET	** 5,353,817	5,477,897	6,172,139	5,529,376	5,529,376	5,529,376 *
TOTAL NET BUDGET	** 5,353,817	5,477,897	6,172,139	5,529,376	5,529,376	5,529,376 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,353,817	5,477,897	6,172,139	5,529,376	5,529,376	5,529,376 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	5,269,690	6,317,870	6,200,696	5,529,376	5,529,376	5,529,376
46582 Interfund Misc. Transfer	95,518					
46619 IF In-Interest		1,237				
TOTAL USER PAY REVENUES	* 5,365,208	6,319,107	6,200,696	5,529,376	5,529,376	5,529,376 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	13,588	13,603				
TOTAL GENERAL REVENUES	* 13,588	13,603				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,378,796	6,332,710	6,200,696	5,529,376	5,529,376	5,529,376 *
UNREIMBURSED COSTS	** 24,979-	854,813-	28,557-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		172,798	138,474	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	*	172,798	138,474	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	**	172,798	138,474	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	**	172,798	138,474	150,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				3,600	3,600	3,600 *
TOTAL INCREASE IN OBLIGATED F/B	*			3,600			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	172,798	138,474	153,600	153,600	153,600	153,600 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45221 St Tobacco Control		112,500	187,500	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	*	112,500	187,500	150,000	150,000	150,000	150,000 *
GENERAL REVENUES							
44100 Interest Apportioned		3,342	1,535	3,600	3,600	3,600	3,600
TOTAL GENERAL REVENUES	*	3,342	1,535	3,600	3,600	3,600	3,600 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	115,842	189,035	153,600	153,600	153,600	153,600 *
UNREIMBURSED COSTS	**	56,956	50,561-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53649 Interfund MVIL Transfer	4,032,174	3,857,813	4,344,225	4,344,225	2,645,242	2,720,268
53680 Interfund Transfer Out	1,297,134	1,011,789	1,297,135	1,297,135		
TOTAL OTHER CHARGES	* 5,329,308	4,869,602	5,641,360	5,641,360	2,645,242	2,720,268 *
TOTAL GROSS BUDGET	** 5,329,308	4,869,602	5,641,360	5,641,360	2,645,242	2,720,268 *
TOTAL NET BUDGET	** 5,329,308	4,869,602	5,641,360	5,641,360	2,645,242	2,720,268 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,329,308	4,869,602	5,641,360	5,641,360	2,645,242	2,720,268 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	4,032,174	3,857,813	4,344,225	4,344,225	2,645,242	2,720,268
TOTAL USER PAY REVENUES	* 4,032,174	3,857,813	4,344,225	4,344,225	2,645,242	2,720,268 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,297,134	1,011,789	1,297,135	1,297,135		
TOTAL GOVERNMENTAL REVENUES	* 1,297,134	1,011,789	1,297,135	1,297,135		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,329,308	4,869,602	5,641,360	5,641,360	2,645,242	2,720,268 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53649 Interfund MVIL Transfer	163,969	858,481	176,659	176,659	2,916,570	2,916,570
53680 Interfund Transfer Out	3,557,726	2,939,357	4,082,187	2,686,230	2,533,346	2,550,990
TOTAL OTHER CHARGES	* 3,721,695	3,797,838	4,258,846	2,862,889	5,449,916	5,467,560 *
TOTAL GROSS BUDGET	** 3,721,695	3,797,838	4,258,846	2,862,889	5,449,916	5,467,560 *
TOTAL NET BUDGET	** 3,721,695	3,797,838	4,258,846	2,862,889	5,449,916	5,467,560 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			540,556		*
TOTAL BUDGET	** 3,721,695	3,797,838	4,258,846	3,403,445	5,449,916	5,467,560 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	163,969	858,481	176,659	176,659	2,916,570	2,916,570
47325 St Contr H/W Wlfr Sbfd-Growth	868,588					
TOTAL USER PAY REVENUES	* 1,032,557	858,481	176,659	176,659	2,916,570	2,916,570 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfd	4,076,374	3,561,678	3,226,786	3,226,786	537,926	537,926
45243 St Contr H/W Wlfr Sbfd-Growth		179,816				
TOTAL GOVERNMENTAL REVENUES	* 4,095,374	3,760,494	3,226,786	3,226,786	537,926	537,926 *
GENERAL REVENUES						
44102 Interest	37,730	13,256				
TOTAL GENERAL REVENUES	* 37,730	13,256				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		855,401		1,995,420	2,013,064 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,165,661	4,632,231	4,258,846	3,403,445	5,449,916	5,467,560 *
UNREIMBURSED COSTS	** 1,443,966-	834,393-				*

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 2014-15

UNIT TITLE: LOCAL H & W TRUST-MENTAL HLTH DEPT 0-249
11-25-14 1:14 PM
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
FUND 0249

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53680 Interfund Transfer Out			5,412,000			
TOTAL OTHER CHARGES	*		5,412,000			*
TOTAL GROSS BUDGET	**		5,412,000			*
TOTAL NET BUDGET	**		5,412,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,412,000			*
USER PAY REVENUES						
46537 Interfund Trans In-Realignment			5,412,000			
TOTAL USER PAY REVENUES	*		5,412,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		5,412,000			*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52193 Prof & Spec Services Admin			1.167				200
52257 General Administration		20.000					
52258 Activity Delivery		23.237					
TOTAL SERVICES AND SUPPLIES	*	43.237	1.167				200 *
TOTAL GROSS BUDGET	**	43.237	1.167				200 *
TOTAL NET BUDGET	**	43.237	1.167				200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	43.237	1.167				200 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant		139.061	6.031				
TOTAL GOVERNMENTAL REVENUES	*	139.061	6.031				*
GENERAL REVENUES							
44100 Interest Apportioned		224-	60-				200
TOTAL GENERAL REVENUES	*	224-	60-				200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	138.837	5.971				200 *
UNREIMBURSED COSTS	**	95.600-	4.804-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52201 Hospital Expense	29,470	27,514	34,880	34,880	34,880	34,880
52211 Physician Expense	78,109	68,800	90,922	95,922	95,922	95,922
TOTAL SERVICES AND SUPPLIES	* 107,579	96,314	125,802	130,802	130,802	130,802 *
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	13,139	11,545	12,500	13,100	13,100	13,100
53686 Interfund Unallocated Expense	20,102	17,663	23,718	23,718	25,000	25,000
TOTAL OTHER CHARGES	* 33,241	29,208	36,218	36,818	38,100	38,100 *
TOTAL GROSS BUDGET	** 140,820	125,522	162,020	167,620	168,902	168,902 *
TOTAL NET BUDGET	** 140,820	125,522	162,020	167,620	168,902	168,902 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 140,820	125,522	162,020	167,620	168,902	168,902 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	12,059	11,038	12,500	13,100	13,100	13,100
43107 Hospital Service Revenue	27,132	24,835	34,880	34,880	34,880	34,880
43108 Physician Revenue	64,088	59,211	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	18,450	16,888	23,718	23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 121,729	111,972	152,020	152,620	152,620	152,620 *
GENERAL REVENUES						
43210 Other Court Fines	1,618-	3,352-				
44100 Interest Apportioned	10,803	5,066				
TOTAL GENERAL REVENUES	* 9,185	1,714				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,000	15,000	16,282	16,282 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 130,914	113,686	162,020	167,620	168,902	168,902 *
UNREIMBURSED COSTS	** 9,906	11,836				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000			*
TOTAL INCREASE IN OBLIGATED F/B	*			1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000	1,000	1,000	1,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG		258				
TOTAL USER PAY REVENUES	*	258				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,357	1,866	1,000	1,000	1,000
44110 Program Income-Interest		5,692	1,083			
TOTAL GENERAL REVENUES	*	8,049	2,949	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	8,307	2,949	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	8,307-	2,949-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,640	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,640	2,000	2,000	2,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,708	2,264	5,640	2,000	2,000
TOTAL GENERAL REVENUES	*	4,708	2,264	5,640	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4,708	2,264	5,640	2,000	2,000 *
UNREIMBURSED COSTS	**	4,708-	2,264-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		395,685	17,788		12,000	12,000
TOTAL OTHER CHARGES	*	395,685	17,788		12,000	12,000 *
TOTAL GROSS BUDGET	**	395,685	17,788		12,000	12,000 *
TOTAL NET BUDGET	**	395,685	17,788		12,000	12,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	395,685	17,788		17,000	17,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	380,585					
TOTAL USER PAY REVENUES	*	380,585				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	8,313	12,759	12,000		12,000	12,000
44100 Interest Apportioned	3,123	125	3,000		5,000	5,000
TOTAL GENERAL REVENUES	*	11,436	15,000		17,000	17,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,788			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	392,021	12,884	17,788	17,000	17,000 *
UNREIMBURSED COSTS	**	392,021-	382,801			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	165,145	221,784	255,352	176,000	176,000	176,000
53654 Interfund Plant Acquisition	88,024					
TOTAL OTHER CHARGES	* 253,169	221,784	255,352	176,000	176,000	176,000 *
TOTAL GROSS BUDGET	** 253,169	221,784	255,352	176,000	176,000	176,000 *
TOTAL NET BUDGET	** 253,169	221,784	255,352	176,000	176,000	176,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		172,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 253,169	221,784	427,352	176,000	176,000	176,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43216 Co Parking Fund/GC 76000(C)		70				
TOTAL GOVERNMENTAL REVENUES	*	70				*
GENERAL REVENUES						
43210 Other Court Fines	179,174	157,851	175,000	170,000	170,000	170,000
44100 Interest Apportioned	17,372	7,382	16,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 196,546	165,233	191,000	176,000	176,000	176,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		236,352			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 196,546	165,303	427,352	176,000	176,000	176,000 *
UNREIMBURSED COSTS	** 56,623	56,481				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		34,000	16,000	16,000			
TOTAL OTHER CHARGES	*	34,000	16,000	16,000			*
TOTAL GROSS BUDGET	**	34,000	16,000	16,000			*
TOTAL NET BUDGET	**	34,000	16,000	16,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				7,600	7,600	7,600 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	34,000	16,000	16,000	7,600	7,600	7,600 *
USER PAY REVENUES							
47522 DA Asset Forfeiture		15,258	13,703	1,000	7,500	7,500	7,500
TOTAL USER PAY REVENUES	*	15,258	13,703	1,000	7,500	7,500	7,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		883	140	400	100	100	100
TOTAL GENERAL REVENUES	*	883	140	400	100	100	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			14,600			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	16,141	13,843	16,000	7,600	7,600	7,600 *
UNREIMBURSED COSTS	**	17,859	2,157				*

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 2014-15

UNIT TITLE: COUNTY EXHIBIT TRUST

DEPT 0-265
11-25-14 1:14 PM

FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: CULTURAL SERVICES

FUND 0265

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100		100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100		100	100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		149	72	100	100	100
TOTAL GENERAL REVENUES	*	149	72	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	149	72	100	100	100 *
UNREIMBURSED COSTS	**	149-	72-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		230	200	200	200 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		230	200	200	200 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies		209	130	80	100	100
TOTAL USER PAY REVENUES	*	209	130	80	100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		152	75	150	100	100
TOTAL GENERAL REVENUES	*	152	75	150	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	361	205	230	200	200 *
UNREIMBURSED COSTS	**	361-	205-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		99,954	90,741	101,835	101,835	101,835	101,835
TOTAL OTHER CHARGES	*	99,954	90,741	101,835	101,835	101,835	101,835 *
TOTAL GROSS BUDGET	**	99,954	90,741	101,835	101,835	101,835	101,835 *
TOTAL NET BUDGET	**	99,954	90,741	101,835	101,835	101,835	101,835 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			28,048	25,487	25,487	25,487 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	99,954	90,741	129,883	127,322	127,322	127,322 *
USER PAY REVENUES							
46210 Recording Fees Recorder		19,008	19,350	20,000	19,000	19,000	19,000
46537 Interfund Trans In-Realignment		75,755	80,755	89,922	89,922	89,922	89,922
46582 Interfund Misc. Transfer		397					
46619 IF In-Interest			41				
TOTAL USER PAY REVENUES	*	95,160	100,146	109,922	108,922	108,922	108,922 *
GOVERNMENTAL REVENUES							
45104 St Child Abuse Trust		16,200	16,197	16,461	16,200	16,200	16,200
TOTAL GOVERNMENTAL REVENUES	*	16,200	16,197	16,461	16,200	16,200	16,200 *
GENERAL REVENUES							
44100 Interest Apportioned		4,752	2,332	3,500	2,200	2,200	2,200
TOTAL GENERAL REVENUES	*	4,752	2,332	3,500	2,200	2,200	2,200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	116,112	118,675	129,883	127,322	127,322	127,322 *
UNREIMBURSED COSTS	**	16,158-	27,934-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53617 Interfund Trans Out-Pymt MH		161,893	171,886	292,320	292,320	292,320	292,320
TOTAL OTHER CHARGES	*	161,893	171,886	292,320	292,320	292,320	292,320 *
TOTAL GROSS BUDGET	**	161,893	171,886	292,320	292,320	292,320	292,320 *
TOTAL NET BUDGET	**	161,893	171,886	292,320	292,320	292,320	292,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				171,176	171,176	171,176 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	161,893	171,886	292,320	463,496	463,496	463,496 *
USER PAY REVENUES							
46507 Interfund Trans In-Foster Care		276,517	424,444	424,445	458,496	458,496	458,496
TOTAL USER PAY REVENUES	*	276,517	424,444	424,445	458,496	458,496	458,496 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		6,272	4,344	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	6,272	4,344	5,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			7,456			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	282,789	428,788	436,901	463,496	463,496	463,496 *
UNREIMBURSED COSTS	**	120,896-	256,902-	144,581-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt			477,000			1,230,120
TOTAL OTHER CHARGES	*		477,000			1,230,120 *
TOTAL GROSS BUDGET	**		477,000			1,230,120 *
TOTAL NET BUDGET	**		477,000			1,230,120 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,085,098			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,562,098			1,230,120 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		1,668,667	1,562,098			1,230,120
TOTAL USER PAY REVENUES	*	1,668,667	1,562,098			1,230,120 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		8,196				
TOTAL GENERAL REVENUES	*	8,196				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,676,863	1,562,098			1,230,120 *
UNREIMBURSED COSTS	**	1,676,863-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53200 Contribution to Other Agencies		38,502		20,000	3,400	3,400	3,118
TOTAL OTHER CHARGES	*	38,502		20,000	3,400	3,400	3,118 *
TOTAL GROSS BUDGET	**	38,502		20,000	3,400	3,400	3,118 *
TOTAL NET BUDGET	**	38,502		20,000	3,400	3,400	3,118 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	38,502		20,000	3,400	3,400	3,118 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines				20,000			
44100 Interest Apportioned		1,537	79		100	100	100
TOTAL GENERAL REVENUES	*	1,537	79	20,000	100	100	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				3,300	3,300	3,018 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,537	79	20,000	3,400	3,400	3,118 *
UNREIMBURSED COSTS	**	36,965	79-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	203,543					
53569 Interfund Trans Out-Spec Rev	12,140					
TOTAL OTHER CHARGES	*	215,683				*
TOTAL GROSS BUDGET	**	215,683				*
TOTAL NET BUDGET	**	215,683				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	215,683				*
USER PAY REVENUES						
46148 Spay/Neuter Fines	4,546					
46196 SND Deposit Forfeitures	14,960					
TOTAL USER PAY REVENUES	*	19,506				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	70					
44100 Interest Apportioned	3,679					
TOTAL GENERAL REVENUES	*	3,749				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	23,255				*
UNREIMBURSED COSTS	**	192,428				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53201 Contribution to Other-State		1,972	5,749	4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	*	1,972	5,749	4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	**	1,972	5,749	4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	**	1,972	5,749	4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,972	5,749	4,000	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		2,076	6,052	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	*	2,076	6,052	4,000	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,076	6,052	4,000	4,000	4,000	4,000 *
UNREIMBURSED COSTS	**	104-	303-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		414	5,942	9,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	*	414	5,942	9,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	**	414	5,942	9,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	**	414	5,942	9,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			8,500	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	414	5,942	17,500	17,000	17,000	17,000 *
USER PAY REVENUES							
46201 Truncation Project Fees		23,834	17,662	17,000	17,000	17,000	17,000
TOTAL USER PAY REVENUES	*	23,834	17,662	17,000	17,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		828	562	500			
TOTAL GENERAL REVENUES	*	828	562	500			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	24,662	18,224	17,500	17,000	17,000	17,000 *
UNREIMBURSED COSTS	**	24,248-	12,282-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53200 Contribution to Other Agencies	35	2				
53217 Contrib Oth Agency Yuba City	64	24				
53569 Interfund Trans Out-Spec Rev	7,530,082	6,527,303	6,620,000	6,900,000	6,900,000	6,900,000
TOTAL OTHER CHARGES	* 7,530,181	6,527,329	6,620,000	6,900,000	6,900,000	6,900,000 *
TOTAL GROSS BUDGET	** 7,530,181	6,527,329	6,620,000	6,900,000	6,900,000	6,900,000 *
TOTAL NET BUDGET	** 7,530,181	6,527,329	6,620,000	6,900,000	6,900,000	6,900,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		31			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,530,181	6,527,329	6,620,031	6,900,000	6,900,000	6,900,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	6,974,362	7,114,236	6,620,000	6,900,000	6,900,000	6,900,000
TOTAL GOVERNMENTAL REVENUES	* 6,974,362	7,114,236	6,620,000	6,900,000	6,900,000	6,900,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,348	1,470	31			
TOTAL GENERAL REVENUES	* 1,348	1,470	31			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,975,710	7,115,706	6,620,031	6,900,000	6,900,000	6,900,000 *
UNREIMBURSED COSTS	** 554,471	588,377-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,000	1,000	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,299	657	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	1,299	657	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,299	657	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	1,299-	657-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		41,000					
TOTAL OTHER CHARGES	*	41,000					*
TOTAL GROSS BUDGET	**	41,000					*
TOTAL NET BUDGET	**	41,000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			30	100	100	100 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	41,000		30	100	100	100 *
USER PAY REVENUES							
47517 Contrib From Oth Agency Cities			10,000				
TOTAL USER PAY REVENUES	*		10,000				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		754	21	30	100	100	100
TOTAL GENERAL REVENUES	*	754	21	30	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	754	10,021	30	100	100	100 *
UNREIMBURSED COSTS	**	40,246	10,021-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		4,771	5,176	5,250	5,250	5,250	5,250
TOTAL OTHER CHARGES	*	4,771	5,176	5,250	5,250	5,250	5,250 *
TOTAL GROSS BUDGET	**	4,771	5,176	5,250	5,250	5,250	5,250 *
TOTAL NET BUDGET	**	4,771	5,176	5,250	5,250	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			2,700	2,700	2,700	2,700 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	4,771	5,176	7,950	7,950	7,950	7,950 *
USER PAY REVENUES							
46210 Recording Fees Recorder		6,452	6,629	7,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	*	6,452	6,629	7,000	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		940	466	950	950	950	950
TOTAL GENERAL REVENUES	*	940	466	950	950	950	950 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	7,392	7,095	7,950	7,950	7,950	7,950 *
UNREIMBURSED COSTS	**	2,621-	1,919-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		93	31,212	31,700	22,000	52,000	52,000
TOTAL OTHER CHARGES	*	93	31,212	31,700	22,000	52,000	52,000 *
TOTAL GROSS BUDGET	**	93	31,212	31,700	22,000	52,000	52,000 *
TOTAL NET BUDGET	**	93	31,212	31,700	22,000	52,000	52,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	93	31,212	31,700	22,000	52,000	52,000 *
USER PAY REVENUES							
46208 Vital Records Improve Project		10,504	12,354	9,500	10,000	11,000	11,000
TOTAL USER PAY REVENUES	*	10,504	12,354	9,500	10,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,826	948	1,000			
TOTAL GENERAL REVENUES	*	1,826	948	1,000			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			21,200	12,000	41,000	41,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	12,330	13,302	31,700	22,000	52,000	52,000 *
UNREIMBURSED COSTS	**	12,237-	17,910				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair. Supp	3,352	3,106	10,000	10,000	10,000	10,000
52114 Act Del-Maint. Repair. Supp			10,000	10,000	10,000	10,000
52257 General Administration	35,591	23,442	80,000	65,000	65,000	30,000
52258 Activity Delivery			25,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 38,943	26,548	125,000	105,000	105,000	70,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies	500,000	150,000				
TOTAL OTHER CHARGES	* 500,000	150,000				*
TOTAL GROSS BUDGET	** 538,943	176,548	125,000	105,000	105,000	70,000 *
TOTAL NET BUDGET	** 538,943	176,548	125,000	105,000	105,000	70,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 538,943	176,548	125,000	105,000	105,000	70,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	63,841	45,864	80,000	75,000	75,000	40,000
TOTAL USER PAY REVENUES	* 63,841	45,864	80,000	75,000	75,000	40,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	24,223	8,631	20,000	10,000	10,000	10,000
44110 Program Income-Interest	22,239	19,432	25,000	20,000	20,000	20,000
44111 Program Income	45,750					
TOTAL GENERAL REVENUES	* 92,212	28,063	45,000	30,000	30,000	30,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 156,053	73,927	125,000	105,000	105,000	70,000 *
UNREIMBURSED COSTS	** 382,890	102,621				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53643 Interfd Wt Truck Maint-Sutter		1,704	2,873	2,500	2,500	2,500	2,500
53645 Interfund Wt Truck Maint-Yuba		1,022	2,623	1,500	1,500	1,500	1,500
53646 Interfd Wt Truck Maint-Nevada		682	250	1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	*	3,408	5,746	5,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	**	3,408	5,746	5,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	**	3,408	5,746	5,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			10,050	9,500	9,500	9,500 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	3,408	5,746	15,050	14,500	14,500	14,500 *
USER PAY REVENUES							
46588 Interfnd Maint Wt Truck-Sutter		2,500	2,500	2,500	2,500	2,500	2,500
46594 Interfd Replce Wt Truck-Sutter		4,000	4,000	4,000	4,000	4,000	4,000
47528 Maintenance Revenue-Yuba		1,500	1,500	1,500	1,500	1,500	1,500
47529 Maintenance Revenue-Nevada		1,000	1,000	1,000	1,000	1,000	1,000
47530 Replacement Revenue-Yuba		2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada		1,600	1,600	1,600	1,600	1,600	1,600
TOTAL USER PAY REVENUES	*	13,000	13,000	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2,027	1,076	2,050	1,500	1,500	1,500
TOTAL GENERAL REVENUES	*	2,027	1,076	2,050	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	15,027	14,076	15,050	14,500	14,500	14,500 *
UNREIMBURSED COSTS	**	11,619-	8,330-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		80,000	25,000	25,000			
TOTAL OTHER CHARGES	*	80,000	25,000	25,000			*
TOTAL GROSS BUDGET	**	80,000	25,000	25,000			*
TOTAL NET BUDGET	**	80,000	25,000	25,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				8,000	8,000	8,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	80,000	25,000	25,000	8,000	8,000	8,000 *
USER PAY REVENUES							
47522 DA Asset Forfeiture		45,275	14,054	1,000	7,500	7,500	7,500
TOTAL USER PAY REVENUES	*	45,275	14,054	1,000	7,500	7,500	7,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,957	430	600	500	500	500
TOTAL GENERAL REVENUES	*	1,957	430	600	500	500	500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			23,400			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	47,232	14,484	25,000	8,000	8,000	8,000 *
UNREIMBURSED COSTS	**	32,768	10,516				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		1,213	1,141	1,344	1,344	1,344	1,344
TOTAL OTHER CHARGES	*	1,213	1,141	1,344	1,344	1,344	1,344 *
TOTAL GROSS BUDGET	**	1,213	1,141	1,344	1,344	1,344	1,344 *
TOTAL NET BUDGET	**	1,213	1,141	1,344	1,344	1,344	1,344 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,213	1,141	1,344	1,344	1,344	1,344 *
USER PAY REVENUES							
42400 Burial Permit Fees		1,214	1,138	1,336	1,336	1,336	1,336
TOTAL USER PAY REVENUES	*	1,214	1,138	1,336	1,336	1,336	1,336 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		7	3	8	8	8	8
TOTAL GENERAL REVENUES	*	7	3	8	8	8	8 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,221	1,141	1,344	1,344	1,344	1,344 *
UNREIMBURSED COSTS	**	8-					*

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 2014-15

UNIT TITLE: H1N1 INFLUENZA
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

DEPT 0-297
11-25-14 1:14 PM
FUND 0297

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		2,128	2,200			
TOTAL OTHER CHARGES	*	2,128	2,200			*
TOTAL GROSS BUDGET	**	2,128	2,200			*
TOTAL NET BUDGET	**	2,128	2,200			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	2,128	2,200			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned			72			
TOTAL GENERAL REVENUES	*		72			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,128			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		2,200			*
UNREIMBURSED COSTS	**	2,128				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		6,778	10,637	13,450	13,450	13,450	13,450
TOTAL OTHER CHARGES	*	6,778	10,637	13,450	13,450	13,450	13,450 *
TOTAL GROSS BUDGET	**	6,778	10,637	13,450	13,450	13,450	13,450 *
TOTAL NET BUDGET	**	6,778	10,637	13,450	13,450	13,450	13,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	6,778	10,637	13,450	13,450	13,450	13,450 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		317	353	250	250	250	250
44100 Interest Apportioned		1,011	425	900	900	900	900
TOTAL GENERAL REVENUES	*	1,328	778	1,150	1,150	1,150	1,150 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			12,300	12,300	12,300	12,300 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,328	778	13,450	13,450	13,450	13,450 *
UNREIMBURSED COSTS	**	5,450	9,859				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		15,488	15,488	9,350	49,350	50,350	50,350
TOTAL OTHER CHARGES	*	15,488	15,488	9,350	49,350	50,350	50,350 *
TOTAL GROSS BUDGET	**	15,488	15,488	9,350	49,350	50,350	50,350 *
TOTAL NET BUDGET	**	15,488	15,488	9,350	49,350	50,350	50,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			12,013			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	15,488	15,488	21,363	49,350	50,350	50,350 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		32,458	28,312	18,630	11,860	11,860	11,860
44100 Interest Apportioned		4,925	2,572	2,733	512	512	512
TOTAL GENERAL REVENUES	*	37,383	30,884	21,363	12,372	12,372	12,372 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				36,978	37,978	37,978 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	37,383	30,884	21,363	49,350	50,350	50,350 *
UNREIMBURSED COSTS	**	21,895-	15,396-				*

PART V

Sutter County Internal Service Funds

THIS PAGE INTENTIONALLY LEFT BLANK

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OPERATING INCOME						
42700 Admin Fees-from other Agencies	328-					
46318 Maintenance	37,674	26,209	24,000	24,000	24,000	22,000
46510 Interfund Fuel & Oil	500,759	453,343	519,997	515,805	515,805	515,805
46511 Interfund Vehicle Maintenance	807,342	655,721	739,999	812,105	814,806	814,806
46565 Interfund Fleet Admin	108,777	215,571	190,004	93,503	93,503	93,503
47500 Other Revenue	656					
47540 Refund	4					
44100 Interest Apportioned	8,727	2,219	6,000	5,000	5,000	5,000
48300 Sale of Excess Property	542	2,168				
TOTAL OPERATING INCOME	** 1,464,153	1,355,231	1,480,000	1,450,413	1,453,114	1,451,114 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	309,567	275,623	275,624	275,988	275,988	275,988
51014 Other Pay	2,968	1,736-	5,100	5,100	5,100	5,100
51030 Overtime		444				
51100 Co Contribution FICA	23,022	20,696	21,018	20,899	20,899	20,899
51110 Co Contribution Retirement	58,453	54,658	54,647	57,377	57,377	57,377
51111 Retirement Allowance	2,979					
51120 Co Contribution-Group Insuranc	69,005	64,348	58,860	63,002	63,002	63,002
51150 Interfund Workers Compensation	27,939	23,188	23,188	20,184	19,671	19,671
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 493,933	437,221	438,437	442,550	442,037	442,037 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,622	2,511	2,859	2,859	2,859	2,859
52060 Communications	1,101	1,521	1,800	1,400	1,400	1,400
52090 Household Expense	1,153	1,156	1,200	1,200	1,200	1,200
52119 Fleet Vehicle Parts	1,302	951	3,000	1,400	1,400	1,400
52120 Maintenance Equipment	9,268	10,222	7,500	8,680	8,680	8,680
52122 Stock Parts	41,083	39,141	45,000	41,000	41,000	41,000
52123 Outside Accident Repair	11,009	26,760	20,000	20,000	20,000	20,000
52124 Fuel & Oil	2,221	2,402	2,800	2,800	2,800	2,800
52125 Other Dept Fuel & Oil	476,911	444,461	510,000	516,974	490,916	490,916
52128 Outside Vehicle Repair	34,705	29,262	43,000	40,000	40,000	40,000
52129 Other Parts	210,047	188,231	215,000	215,000	215,000	215,000
52135 Software License & Maintenance	3,806	3,905	5,000			
52150 Memberships	110	110	110	110	110	110
52160 Miscellaneous Expense	3,865	4,254	4,700	4,000	4,000	4,000
52170 Office Expenses	1,235	530	2,000	1,000	1,000	1,000
52173 Subscription-Publication	1,005	1,500	3,450	1,800	1,800	1,800
52180 Professional/Specialized Svcs	152	64				
52200 Rents & Leases Equipment					410	410
52220 Small Tools	2,534	2,097	1,800	1,800	1,800	1,800

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 2014-15

11-25-14 1:08 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
52225 Office Equipment		472	500	500	500	500
52230 Special Departmental Expense	786	1,682	2,000	2,000	2,000	2,000
52232 Employment Training	955	590	1,500	1,500	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	3,802	4,042	4,000	4,000	4,000	4,000
52249 Other Equipment	5,136	12,674	7,000	4,300	4,300	4,300
52250 Transportation & Travel	97	173	600	600	600	600
52260 Utilities	10,767	10,774	13,500	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 825,672	789,485	898,319	884,923	859,275	859,275 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	814	855	855	1,102	1,102	1,102
53602 Interfund Gen Insurance & Bond	380	671	708	760	760	760
53610 Interfund Postage	61	162	39	152	152	152
53611 Interfund Printing	317	294	100	300	300	300
53612 Interfund Copier Rental	857	1,047	1,000	1,062	1,062	1,062
53620 Interfd Information Technology	6,619	8,154	8,971	6,941	6,941	6,941
53623 Interfund Fingerprints		98				
53628 Interfund Admin - Misc Depts		103,167	82,783	116,089	116,089	116,089
53636 Interfund IT Equipment Replmnt	738	816				
53641 Interfund DS Admin Services	55,107					
53654 Interfund Plant Acquisition					30,000	30,000
53665 Interfund Audit Expense	2,169	2,399	2,399	2,399	3,190	3,190
53670 Interfund Overhead (A-87) Cost	86,234	12,545	12,545	19,366	19,366	19,366
53683 Interfund Drug Testing	83	206	90	90	90	90
53689 Interfund Physical/Drug			210	210	210	210
TOTAL OTHER CHARGES	* 153,379	130,414	109,700	148,471	179,262	179,262 *
CAPITAL ASSETS						
54300 Capital Asset			16,500			
54302 Depreciation Expense	17,744	7,992	18,500	2,540	2,540	2,540
TOTAL CAPITAL ASSETS	* 17,744	7,992	35,000	2,540	2,540	2,540 *
TOTAL OPERATING EXPENSES	** 1,490,728	1,365,112	1,481,456	1,478,484	1,483,114	1,483,114 *
NET OPERATING REVENUE (EXPENSE)	** 26,575-	9,881-	1,456-	28,071-	30,000-	32,000-*
CANCELLATION P/Y DESIGNATIONS	*				30,000	*
NET ASSETS, BEGINNING BALANCE	* 257,637	224,319	320,385	231,062	246,229	303,761 *
NET ASSETS, ENDING BALANCE	** 231,062	214,438	318,929	202,991	246,229	271,761 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FLMS Fleet Maintenance Supervisor 4320-5345 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						

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 2014-15

11-25-14 1:08 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
EQM2 Equipment Mechanic II	3082-3847 G						
EQM2 Equipment Mechanic II	3082-3847 G	2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2553-3170 G	1.00					
TOTAL BUDGET UNIT POSITIONS	**	6.00	5.00	5.00	5.00	5.00	5.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OPERATING INCOME						
46123 Interprogram Labor Charges	426,057	446,145	480,663	463,107	463,107	463,107
46302 Equipment Replacement	738	816		50,000	50,000	50,000
46320 Other Chgs Current Services	10,917	11,837	8,598	8,777	8,778	8,778
46512 Interfund Projects	4,800	20,136	25,000	25,000	25,000	25,000
46514 Interfund IT Equipment Replmnt	89,732	98,066				
46515 Interfd Information Technology	2,999,324	2,951,348	3,340,376	3,106,893	3,116,893	3,116,893
46582 Interfund Misc. Transfer		4,674	6,000	5,400	5,400	5,400
47540 Refund	291	2,959				
44100 Interest Apportioned	28,236	8,479				
48300 Sale of Excess Property	673	2,159				
TOTAL OPERATING INCOME	** 3,560,768	3,546,619	3,860,637	3,659,177	3,669,178	3,669,178 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,387,489	1,188,651	1,334,004	1,308,628	1,308,628	1,308,628
51013 Special Pay	495	480	720			
51014 Other Pay	8,774	3,616	3,000	4,744	4,744	4,744
51030 Overtime	42,136	44,463	27,000	34,382	34,382	34,382
51100 Co Contribution FICA	103,505	88,474	101,280	99,562	99,562	99,562
51110 Co Contribution Retirement	262,079	235,811	264,634	272,066	272,066	272,066
51111 Retirement Allowance	13,785					
51120 Co Contribution-Group Insuranc	185,800	186,074	218,164	226,049	226,049	226,049
51121 Contribution Deferred Comp			1,959	1,959	1,959	1,959
51130 Co Contrib Unemployment Insrnc		450				
51150 Interfund Workers Compensation	56,174	58,033	58,033	52,141	50,701	50,701
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,060,237	1,798,820	2,008,794	1,999,531	1,998,091	1,998,091 *
SERVICES AND SUPPLIES						
52060 Communications	44,429	42,010	65,390	53,460	53,460	53,460
52120 Maintenance Equipment	85,568	55,905	89,450	90,050	90,050	90,050
52135 Software License & Maintenance	646,437	616,847	652,245	652,245	652,245	652,245
52136 Computer Hardware	111,680	195,880	137,700	126,000	126,000	126,000
52150 Memberships	195	195	295	295	295	295
52170 Office Expenses	5,170	2,365	8,961	6,000	6,000	6,000
52180 Professional/Specialized Srvs	4,800	43,575	30,000	30,000	30,000	30,000
52200 Rents & Leases Equipment			75,640			
52225 Office Equipment	2,041	4,919	4,350	4,350	4,350	4,350
52230 Special Departmental Expense	13,848	6,797	20,000	20,000	20,000	20,000
52232 Employment Training		854	6,000	6,000	6,000	6,000
52250 Transportation & Travel	4,030	2,211	2,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 918,198	971,558	1,092,031	991,400	991,400	991,400 *

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 2014-15

11-25-14 1:08 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53123 Interprogram Labor Charges	426,057	446,145	480,663	463,107	463,107	463,107
53601 Interfund Ins ISF Premium	920	1,687	1,687	2,206	2,206	2,206
53602 Interfund Gen Insurance & Bond	1,769	1,736	853	2,602	2,602	2,602
53610 Interfund Postage	43	52	167	74	74	74
53612 Interfund Copier Rental	1,370	1,586	1,400	1,597	1,597	1,597
53613 Interfund Fleet Admin	1,384	2,817	2,857	1,242	1,242	1,242
53615 Interfund Fuel & Oil	2,408	2,141	2,870	2,754	2,754	2,754
53616 Interfund Vehicle Maintenance	7,757	5,213	9,755	13,479	13,479	13,479
53623 Interfund Fingerprints		160				
53628 Interfund Admin - Misc Depts		152,984	160,967	226,067	226,067	226,067
53665 Interfund Audit Expense	2,710	2,999	2,999	2,999	3,988	3,988
53670 Interfund Overhead (A-87) Cost	132,373	70,555	70,555	93,151	93,151	93,151
53689 Interfund Physical/Drug		310	105	105	105	105
TOTAL OTHER CHARGES	* 576,791	688,385	734,878	809,383	810,372	810,372 *
CAPITAL ASSETS						
54300 Capital Asset			225,812			
54300 Virtual Server	1			50,000	50,000	50,000
54302 Depreciation Expense		62,900	61,091	101,243	101,243	101,243
TOTAL CAPITAL ASSETS	* 62,900	117,901	286,903	151,243	151,243	151,243 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology		1-	1	990		
TOTAL INTRAFUND TRANSFERS	* 1-	1		990		*
TOTAL OPERATING EXPENSES	** 3,618,125	3,576,665	4,122,606	3,952,547	3,951,106	3,951,106 *
NET OPERATING REVENUE (EXPENSE)	** 57,357-	30,046-	261,969-	293,370-	281,928-	281,928-
CANCELLATION P/Y DESIGNATIONS	*			118,467	118,467	*
NET ASSETS, BEGINNING BALANCE	* 464,895	186,197	644,466	474,919	474,918	393,082 *
NET ASSETS, ENDING BALANCE	** 407,538	156,151	382,497	300,016	311,457	111,154 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 8736- 622 M	1.00					
DDIT Deputy Dir Info Technology 7520-9172 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5852-7165 M	1.00					
SYAS Systems Analyst Supervisor 6868-8348 S	2.00	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III 6207-7606 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III 6207-7606 P	3.00	3.00	3.00	3.00	3.00	3.00
OR						
PRA2 Programming Analyst II 5644-6888 P						
NWA2 Network Administrator II 5644-6888 P	2.00	2.00	2.00	2.00	2.00	2.00
NWA1 Network Administrator I 5073-6207 P	1.00	1.00	1.00	1.00	1.00	1.00

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 2014-15

11-25-14 1:08 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
ITS3 Info Tech Support Spclst III	4814-5906 P	2.00	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ITS2 Info Tech Support Spclst II	4334-5360 P						
SYA2 Systems Administrator II	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
SYA1 Systems Administrator I	4570-5644 P						
COM2 Computer Operator II	3636-4519 G	2.00	1.80	1.80	1.80	1.80	1.80
OR							
COM1 Computer Operator I	3261-4060 G						
TOTAL BUDGET UNIT POSITIONS	**	19.00	16.80	16.80	16.80	16.80	16.80 *

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OPERATING INCOME						
46523 Interfund Ins ISF Premium	212,816	250,754	250,754	282,837	332,200	332,200
47521 Insurance Reimbursement	26,816					
47540 Refund	165	59				
44100 Interest Apportioned	16,640	7,259	25,341	25,341	15,000	15,000
TOTAL OPERATING INCOME	** 256,437	258,072	276,095	308,178	347,200	347,200 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	372,387	317,527	396,498	389,722	402,763	402,763
52180 Professional/Specialized Svcs	2,250	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	40,502	36,179	70,000	40,000	40,000	40,000
TOTAL SERVICES AND SUPPLIES	* 415,139	355,956	468,748	431,972	445,013	445,013 *
OTHER CHARGES						
53459 Judgment & Damages 14-15				200,000	200,000	
53478 Judgments & Damages 13-14		200,000	200,000			
53628 Interfund Admin - Misc Depts	60,018	52,848	66,000	56,000	56,000	56,000
53665 Interfund Audit Expense	2,169	2,399	2,399	2,399	3,190	3,190
53670 Interfund Overhead (A-87) Cost	1,379	21,617-	21,617-	21,617-	3,573	3,573
TOTAL OTHER CHARGES	* 63,566	233,630	246,782	236,782	262,763	62,763 *
TOTAL OPERATING EXPENSES	** 478,705	589,586	715,530	668,754	707,776	507,776 *
NET OPERATING REVENUE (EXPENSE)	** 222,268-	331,514-	439,435-	360,576-	360,576-	160,576-*
CANCELLATION P/Y DESIGNATIONS	*					188,280 *
NET ASSETS, BEGINNING BALANCE	* 582,838	224,945	439,435	360,576	360,576	27,704-*
NET ASSETS, ENDING BALANCE	** 360,570	106,569-				*

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 2014-15

11-25-14 1:08 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OPERATING INCOME						
46339 Interfund Workers Comp Premium	1,918,064	1,975,099	1,975,099	2,602,009	2,290,939	2,290,939
46575 Interfund Admin-Misc Depts	60,018	52,848	66,000	56,000	56,000	56,000
46582 Interfund Misc. Transfer	49,485	565				
46610 Interfund Physical/Drug	42,790	40,074	32,215	32,215	30,805	30,805
47503 Contribution Frm Non Gov Agenc			375	445	459	459
47540 Refund			22,222			
44100 Interest Apportioned	1,792-	2,841-	6,430			
TOTAL OPERATING INCOME	** 2,068,565	2,065,745	2,102,341	2,690,669	2,378,203	2,378,203 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	203,973	223,835	223,770	227,347	183,804	183,804
51014 Other Pay	5,751	3,027	8,627	8,882	8,474	8,474
51020 Extra Help	1,383					
51030 Overtime	3					
51100 Co Contribution FICA	15,568	17,263	17,361	17,031	14,050	14,050
51110 Co Contribution Retirement	38,407	44,312	44,367	47,265	38,213	38,213
51111 Retirement Allowance	1,651					
51120 Co Contribution-Group Insuranc	36,519	42,794	40,752	43,323	29,628	29,628
51121 Contribution Deferred Comp	323	324	326	326	391	391
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 303,578	331,555	335,203	344,174	274,560	274,560 *
SERVICES AND SUPPLIES						
52060 Communications	2,561	1,677	2,600	1,700	1,700	1,700
52100 Insurance	1,551,220	1,788,535	1,810,802	2,281,000	2,037,076	2,004,668
52135 Software License & Maintenance	345					
52136 Computer Hardware	191	384	760			
52150 Memberships	100	100	500	500	500	500
52170 Office Expenses	754	668	500	500	500	500
52173 Subscription-Publication	1,209	579	1,700	1,700	1,700	1,700
52180 Professional/Specialized Srvs	47,862	42,574	36,236	36,000	46,000	46,000
52210 Rents/Leases Structures/Ground	384	384	400	920	413	413
52230 Special Departmental Expense	568	440	700	1,500	300	300
52232 Employment Training	75	477	2,100	2,100	2,500	2,500
52250 Transportation & Travel	1,913	1,901	2,000	2,500	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 1,607,182	1,837,719	1,858,298	2,328,420	2,092,689	2,060,281 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	367	434	434	616	616	616
53602 Interfund Gen Insurance & Bond	20	21	20	22	22	22
53611 Interfund Printing		138				
53612 Interfund Copier Rental	455	561	500	569	569	569
53619 Interfund Misc. Transfer	495					

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 2014-15

11-25-14 1:08 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53620 Interfd Information Technology	3,262	3,378	4,152	3,594	3,594	3,594
53623 Interfund Fingerprints			115	115	115	115
53636 Interfund IT Equipment Replmnt	369	408				
53665 Interfund Audit Expense	2,168	2,399	2,399	2,399	3,190	3,190
53670 Interfund Overhead (A-87) Cost	23,510	16,864	16,864	16,864	21,736	21,736
TOTAL OTHER CHARGES	* 30,646	24,203	24,484	24,179	29,842	29,842 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		16				
TOTAL INTRAFUND TRANSFERS	* 16					*
TOTAL OPERATING EXPENSES	** 1,941,422	2,193,477	2,217,985	2,696,773	2,397,091	2,364,683 *
NET OPERATING REVENUE (EXPENSE)	** 127,143	127,732-	115,644-	6,104-	18,888-	13,520 *
NET ASSETS, BEGINNING BALANCE	* 11,501-	114,213	115,644	18,888	18,888	13,520-*
NET ASSETS, ENDING BALANCE	** 115,642	13,519-		12,784		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director 8736- 622 M	.20	.20	.20	.20		
CCAO County Admin Officer - CONTRC FLAT 5417 C					.10	.10
RIMA Risk Manager 6779-8305 M	1.00	1.00	1.00	1.00	1.00	1.00
HRA2 Human Resources Analyst II 4988-6163 M	.50	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I 4265-5184 C	.25	.25	.25	.25	.25	.25
SACO Safety Coordinator 4107-5073 P	.60	.60	.60	1.00		
OA2C Office Assistant II - C 2772-3443 C	.25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 2.80	2.80	2.80	3.20	2.10	2.10 *

THIS PAGE INTENTIONALLY LEFT BLANK

PART VI

Sutter County Waterworks District #1

THIS PAGE INTENTIONALLY LEFT BLANK

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 negative unrestricted net assets of \$1,006,414 based on the audited financial statements of June 30, 2013. The county Budget Act requires enterprise funds to be included in the budget but the Board of Supervisors has deemed this unnecessary and has opted for a "managerial budget" which does not balance. Therefore, only prior years' actual results are presented on the Schedule 11. As of the date of publication, county management has proposed no solution and Waterworks District No. 1 continues to operate in the red.

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: SUTTER CO WATERWORKS DIST #1	DEPT 4-400
COUNTY BUDGET ACT	STATE OF CALIFORNIA		11-25-14 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	
SCHEDULE 9	FOR FISCAL YEAR 2014-15	ACTIVITY:	FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52060 Communications	936	937				
52100 Insurance		24				
52130 Maintenance Structure/Imprvmnt	78,862	17,906				
52150 Memberships	164	169				
52166 General Supplies		9,653				
52170 Office Expenses	284	61				
52171 Copy/Printing Costs		190				
52172 Postage	310	594				
52180 Professional/Specialized Srvs	185,649	57,259				
52193 Prof & Spec Services Admin	34,659	154,226				
52200 Rents & Leases Equipment	540					
52216 Prof & Spec Program Admin	9,061					
52220 Small Tools	94	655				
52230 Special Departmental Expense	6,156	7,842				
52260 Utilities	24,487	27,457				
TOTAL SERVICES AND SUPPLIES	* 341,202	276,973				*
OTHER CHARGES						
53340 Retire Long-Term Debt	2,244	2,067				
53400 Interest Expense	12,483	6,074				
53602 Interfund Gen Insurance & Bond	25					
TOTAL OTHER CHARGES	* 14,752	8,141				*
CAPITAL ASSETS						
54200 Structures & Improvements	84,190	73,760	9,000			
54302 Depreciation Expense	160,521	160,521				
TOTAL CAPITAL ASSETS	* 244,711	234,281	9,000			*
TOTAL GROSS BUDGET	** 600,665	519,395	9,000			*
TOTAL NET BUDGET	** 600,665	519,395	9,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 600,665	519,395	9,000			*
USER PAY REVENUES						
46203 Security Services	2					
46328 Water Service	67,603	75,066				
46333 Sewer Service	84,436	104,260				
46578 Interfund Trans In-Special Rev	15,000					
46618 Interfund Transfer In			9,000			
TOTAL USER PAY REVENUES	* 167,041	179,326	9,000			*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	2,395	1,059-				
45111 St Grant	104,374	88,241				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-25-14 1:14 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GOVERNMENTAL REVENUES	*	106,769	87,182				*
GENERAL REVENUES							
44100 Interest Apportioned		6,560	2,680				
TOTAL GENERAL REVENUES	*	6,560	2,680				*
TOTAL AVAILABLE FUND BALANCE 7/1	*	763,570-	848,837-				*
TOTAL AVAILABLE FINANCING	**	483,200-	579,649-	9,000			*
UNREIMBURSED COSTS	**	1,083,865	1,099,044				*

Development Services Department *Waterworks District No. 1 Board of Directors* Waterworks District #1 (4-400)

Sutter County Water Works District No. 1 - Overall

Budget Unit Number 4400

2015

Overall District Managerial Budget

Budget

Operations & Maintenance Costs	\$265,663
<i>Major Cost Components Include:</i>	
Structures Maintenance (Excluding Capital Improvements)	\$48,500
Utilities	\$31,000
Operator & Administrative Staff Costs (Excluding staff time for grant applications and construction management)	\$157,000
Interest and Principle Expense on State Loan	\$10,728
Other Expenses (memberships, permit fees, tools, lab tests, interest payments on loans, protective clothing, etc.)	\$18,435
Revenues	\$196,500
Operations Surplus/Deficit for FY 2014	(\$69,163)
Depreciation Expense for FY 2014	\$160,521
Capital Expenses	\$75,000
<i>Major Cost Components Include:</i>	
* Staff Costs for Grant Applications & Construction Mgmt.	\$0
* Treatment Facility Upgrades	\$0
* Design and Project Management by Consultant	\$0
Total Anticipated Grant Funding to offset Capital Expenses:	\$40,000

**Note: Staff intends to pump an extra ten STEP tanks this year to elimiate backlog created by deferred maintenance. This will reduce deficit in 2015. Also anticipate lower Operator & Admin expenses due to improvements to system and cleaning of STEP tanks.*

Development Services Department *Waterworks District No. 1 Board of Directors* **Waterworks District #1 (4-400)**

Sutter County Water Works District No. 1 - Wastewater Program

Budget Unit Number 4400-4400-02

2015

Wastewater System Managerial Budget

Budget

Operations & Maintenance Costs	\$130,924
<i>Major Cost Components Include:</i>	
<i>Structures Maintenance (Excluding Capital Improvements)</i>	<i>\$16,000</i>
<i>Utilities</i>	<i>\$11,000</i>
<i>Operator & Administrative Staff Costs (Excluding staff time for grant applications and construction management)</i>	<i>\$79,000</i>
<i>Interest and Principle Expense on State Loan</i>	<i>\$8,874</i>
<i>Other Expenses (memberships, permit fees, tools, lab tests, interest payments on loans, protective clothing, etc.)</i>	<i>\$16,050</i>
Revenues	\$107,800
Operations Surplus/Deficit for FY 2015	(\$23,124)

Depreciation Expense for FY 2015	\$126,069
---	------------------

Capital Expenses	\$0
<i>Major Cost Components Include:</i>	
<i>* Staff Costs for Grant Applications & Construction Mgmt.</i>	<i>\$0</i>
<i>* Treatment Facility Upgrades</i>	<i>\$0</i>
<i>* Design and Project Management by Consultant</i>	<i>\$0</i>
Total Anticipated Grant Funding to offset Capital Expenses:	\$0

**Note: Staff intends to pump an extra ten STEP tanks this year to elimiate backlog created by deferred maintenance. This will reduce deficit in 2015. Also anticipate lower Operator & Admin expenses due to improvements to system and cleaning of STEP tanks.*

Development Services Department *Waterworks District No. 1 Board of Directors*
Waterworks District #1 (4-400)

Sutter County Water Works District No. 1 - Water Program

Budget Unit Number 4400-4400-01

2015

Water System Managerial Budget

Budget

Operations & Maintenance Costs	\$134,739
<i>Major Cost Components Include:</i>	
<i>Structures Maintenance (Excluding Capital Improvements, including Arsenic Feasibility Study Expenses)</i>	<i>\$32,500</i>
<i>Utilities</i>	<i>\$20,000</i>
<i>Operator & Administrative Staff Costs (Excluding staff time for grant applications and construction management)</i>	<i>\$78,000</i>
<i>Interest and Principle Expense on State Loan</i>	<i>\$1,854</i>
<i>Other Expenses (memberships, permit fees, tools, lab tests, interest payments on loans, protective clothing, etc.)</i>	<i>\$2,385</i>
Revenues	\$88,700
Operations Surplus/Deficit for FY 2014 (Excluding Depreciation and Capital Improvements)	(\$46,039)
Depreciation Expense for FY 2014	\$34,452
Capital Expenses	\$75,000
<i>Major Cost Components Include:</i>	
<i>* Staff Costs for Grant Applications & Construction Mgmt.</i>	
<i>* Treatment Facility Design by Consultant</i>	
Total Anticipated Grant Funding to offset Capital Expenses:	\$40,000
Anticipated Ending Fund Balance (as of June 30, 2013):	TBD

PART VII

Schedules 12-14 Special Districts and Other Agencies

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2014-2015

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
County Service Areas							
CSA G	\$ -	\$ -	\$ 653,989	\$ 653,989	\$ 653,800	\$ 189	\$ 653,989
CSA F*	-	140,796	2,919,318	3,060,114	3,060,114	-	3,060,114
CSA C	-	233,264	260,790	494,054	494,054	-	494,054
CSA D	-	209,249	333,910	543,159	543,159	-	543,159
Total CSAs	\$ -	\$ 583,309	\$ 4,168,007	\$ 4,751,316	\$ 4,751,127	\$ 189	\$ 4,751,316
Water Districts & Zones							
Sutter Co. Water Agency	\$ -	\$ -	\$ 137,350	\$ 137,350	\$ 126,035	\$ 11,315	\$ 137,350
LO Canal Operate & Maint.	-	-	114,975	114,975	114,025	950	114,975
Co. Water Zone #2	-	-	250	250	1	249	250
Co. Water Zone #4	-	8,975	2,205	11,180	11,180	-	11,180
Co. Water Zone #5	-	-	5,000	5,000	3,489	1,511	5,000
Co. Water Zone #6	-	-	48,600	48,600	4,688	43,912	48,600
Co. Water Zone #7	-	6,107	2,650	8,757	8,757	-	8,757
Co. Water Zone #8	-	12,157	180	12,337	12,337	-	12,337
Co. Water Zone #9	-	-	5,560	5,560	1,562	3,998	5,560
Co. Water Zone #11	-	-	1,150	1,150	49	1,101	1,150
Co. Water Zone #12	-	-	22	22	1	21	22
Co. Water Zone #13	-	-	680	680	1	679	680
Total Water Funds	\$ -	\$ 27,239	\$ 318,622	\$ 345,861	\$ 282,125	\$ 63,736	\$ 345,861
Street Lighting							
Consol. Street Light.	\$ -	\$ -	\$ 65,604	\$ 65,604	\$ 52,058	\$ 13,546	\$ 65,604
Urban Street Lightening	-	10,750	21,002	31,752	31,752	-	31,752
Total Street Lighting	\$ -	\$ 10,750	\$ 86,606	\$ 97,356	\$ 83,810	\$ 13,546	\$ 97,356
Other Funds							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	380	380	-	380	380
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	24,223	9,972	34,195	34,195	-	34,195
Royo Ranchero Const.	-	-	221	221	-	221	221
Landscape -Wildwood W	-	7,980	320	8,300	8,300	-	8,300
Total Other Funds	\$ -	\$ 32,203	\$ 10,893	\$ 43,096	\$ 42,495	\$ 601	\$ 43,096
Total Special District & Other	\$ -	\$ 653,501	\$ 4,584,128	\$ 5,237,629	\$ 5,159,557	\$ 78,072	\$ 5,237,629

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2014-2015

	14/15 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	\$ 12,243,018	\$ 1,746,360
Area C East Nicolaus	588,224	186,184
Area D Pleasant Grove	781,204	244,290
Area G Walton	1,906,046	653,767
Rio Ramaza	25,721	2,538
Sutter Co. Consolidated	307,393	65,604

January 2010 Edition, revision #1

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
AS OF JUNE 30, 2014

Fund Name (1)	Total Fund Balance June 30, 2014 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2014 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	\$ (189)	\$ -	\$ (189)	\$ -	\$ -
CSA F*	(212,938)	-	(212,938)	-	-
CSA C	766,243	-	766,243	-	-
CSA D	716,524	-	716,524	-	-
Total CSAs	\$ 1,269,640	\$ -	\$ 1,269,640	\$ -	\$ -
-					
Water Districts & Zones					
Sutter Co. Water Agency	\$ 131,681	\$ -	\$ 131,681	\$ -	\$ -
LO Canal Operate & Maint.	15,969	-	15,969	-	-
Co. Water Zone #2	27,505	-	27,505	-	-
Co. Water Zone #4	291,778	-	291,778	-	-
Co. Water Zone #5	694,145	-	694,145	-	-
Co. Water Zone #6	541,433	-	541,433	-	-
Co. Water Zone #7	216,248	-	216,248	-	-
Co. Water Zone #8	18,609	-	18,609	-	-
Co. Water Zone #9	20,525	-	20,525	-	-
Co. Water Zone #11	123,329	-	123,329	-	-
Co. Water Zone #12	2,369	-	2,369	-	-
Co. Water Zone #13	74,497	-	74,497	-	-
Total Water Funds	\$ 2,158,088	\$ -	\$ 2,158,088	\$ -	\$ -
Street Lighting					
Consol. Street Light.	\$ 1,309,525	\$ -	\$ 1,309,525	\$ -	-
Urban Street Lightening	313,725	-	313,725	-	-
Total Street Lighting	\$ 1,623,250	\$ -	\$ 1,623,250	\$ -	\$ -
Other Funds					
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	-
Royo Ranch. Const. LO Canal	41,358	-	41,358	-	-
El Cerrito Drainage	(10)	-	(10)	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	203,483	-	203,483	-	-
Royo Ranchero Const.	24,276	-	24,276	-	-
Landscape -Wildwood W	7,980	-	7,980	-	-
Total Other Funds	\$ 277,087	\$ -	\$ 277,087	\$ -	\$ -
Total All Special Districts	\$ 5,328,065	\$ -	\$ 5,328,065	\$ -	\$ -

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2014-2015

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2014 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Service Areas						
CSA G	\$ (189)		\$ -		\$ 189	\$ -
CSA F	(212,938)		140,796		-	(353,734)
CSA C	766,243		233,264		-	532,979
CSA D	716,524		209,249		-	507,275
Total CSAs	\$ 1,269,640	\$ -	\$ 583,309	\$ -	\$ 189	\$ 686,520
Water Districts & Zones						
Sutter Co. Water Agency	\$ 131,681		\$ -		\$ 11,315	\$ 142,996
LO Canal Operations & Maintenance	15,969		-		950	16,919
Co. Water Zone #2	27,505		-		249	27,754
Co. Water Zone #4	291,778		8,975		-	282,803
Co. Water Zone #5	694,145		-		1,511	695,656
Co. Water Zone #6	541,433		-		43,912	585,345
Co. Water Zone #7	216,248		6,107		-	210,141
Co. Water Zone #8	18,609		12,157		-	6,452
Co. Water Zone #9	20,525		-		3,998	24,523
Co. Water Zone #11	123,329		-		1,101	124,430
Co. Water Zone #12	2,369		-		21	2,390
Co. Water Zone #13	74,497		-		679	75,176
Total Water Funds	\$ 2,158,088	\$ -	\$ 27,239	\$ -	\$ 63,736	\$ 2,194,585
Street Lighting						
Consol. Street Light.	1,309,525		-		13,546	1,323,071
Urban Street Lightening	313,725		10,750		-	302,975
Total Street Lighting	\$ 1,623,250	\$ -	\$ 10,750	\$ -	\$ 13,546	\$ 1,626,046
Other Funds						
Boyd/Stoneate Improvement	\$ -		\$ -		\$ -	\$ -
Royo Ranch Const. LO Canal	41,358		-		380	41,738
El Cerrito Drainage	(10)		-		-	(10)
Highland Est Imp.	-		-		-	-
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	203,483		24,223		-	179,260
Royo Ranchero Const.	24,276		-		221	24,497
Landscape -Wildwood W	7,980		7,980		-	-
Total Other Funds	\$ 277,087	\$ -	\$ 32,203	\$ -	\$ 601	\$ 245,485
Total All Funds	\$ 5,328,065	\$ -	\$ 653,501	\$ -	\$ 78,072	\$ 4,752,636

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

THIS PAGE INTENTIONALLY LEFT BLANK

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	600,577	628,936	669,643	653,835	653,835	653,835
TOTAL SERVICES AND SUPPLIES	* 600,577	628,936	669,643	653,835	653,835	653,835 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	142	57	57	35-	35-	35-
TOTAL OTHER CHARGES	* 142	57	57	35-	35-	35-*
TOTAL GROSS BUDGET	** 600,719	628,993	669,700	653,800	653,800	653,800 *
TOTAL NET BUDGET	** 600,719	628,993	669,700	653,800	653,800	653,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 600,719	628,993	669,700	653,800	653,800	653,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	141	170				
45270 St Homeowners Property Tax	8,251	8,229	8,300	8,000	8,000	8,000
45380 Fed Wildlife Refuge	235	221				
TOTAL GOVERNMENTAL REVENUES	* 8,627	8,620	8,300	8,000	8,000	8,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	531,731	552,089	611,000	600,000	600,000	600,000
41111 Property Tax Curnt Supplementl	2,779	4,719	5,700	2,000	2,000	2,000
41120 Property Tax Current Unsecured	41,474	41,255	43,000	43,000	43,000	43,000
41220 Property Tax Prior Unsecured	5,545	141-				
41625 YC RDA SUCCSOR ACY-RESID DISTR	6,110	328				
44100 Interest Apportioned	2,736	1,293	1,700	800	800	989
TOTAL GENERAL REVENUES	* 590,375	599,543	661,400	645,800	645,800	645,989 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 599,002	608,163	669,700	653,800	653,800	653,989 *
UNREIMBURSED COSTS	** 1,717	20,830				189-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	838,687	853,611	873,130	893,488	893,488	975,052
51013 Special Pay	2,750	2,615	3,000	3,500	3,500	3,500
51014 Other Pay	12,323	52,716	63,334	16,050	16,050	16,050
51015 Mitigation Pay	8,030	2,440	2,440			
51020 Extra Help	33,518	37,542	42,000	62,000	62,000	62,000
51030 Overtime	95,704	70,298	100,000	100,000	100,000	113,444
51100 Co Contribution FICA	74,596	74,855	80,230	80,007	80,007	86,247
51110 Co Contribution Retirement	232,160	247,078	248,763	269,084	269,084	293,648
51111 Retirement Allowance	1,475	200				
51120 Co Contribution-Group Insuranc	144,989	160,616	169,825	165,781	165,781	199,969
51121 Contribution Deferred Comp				653	653	653
51130 Co Contrib Unemploymnt Insrnc		4,205				
51150 Interfund Workers Compensation	43,604	44,411	44,411	65,951	64,347	64,347
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,487,836	1,550,587	1,627,133	1,656,514	1,654,910	1,814,910 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	18,578	32,096	39,700	40,400	40,400	40,400
52060 Communications	4,904	4,882	9,500	5,500	5,500	5,500
52090 Household Expense	4,433	5,110	7,000	7,000	7,000	7,000
52120 Maintenance Equipment	66,742	114,985	90,000	98,000	98,000	98,000
52125 Other Dept Fuel & Oil	45,483	51,168	49,000	59,000	59,000	59,000
52128 Outside Vehicle Repair	27,410	18,265	20,000	25,000	25,000	25,000
52130 Maintenance Structure/Imprvmnt	7,002	6,691	5,000	5,000	5,000	5,000
52136 Computer Hardware			1,000	1,000	1,000	1,000
52150 Memberships	3,488	3,463	4,500	4,500	4,500	4,500
52170 Office Expenses	507	2,641	750	750	750	750
52173 Subscription-Publication		183	500	500	500	500
52200 Rents & Leases Equipment					23,184	23,184
52203 Prof & Spec Volunteers	49,935	52,809	50,000	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	80,090	53,598	79,166	60,000	60,000	60,000
52230 Special Departmental Expense	15,840	24,985	23,800	23,800	23,800	23,800
52232 Employment Training	7,836	4,962	7,500	7,500	7,500	7,500
52250 Transportation & Travel	490		1,000	1,000	1,000	1,000
52260 Utilities	36,953	37,345	35,000	45,000	22,500	22,500
TOTAL SERVICES AND SUPPLIES	* 372,141	415,633	428,716	439,250	439,934	439,934 *
OTHER CHARGES						
53200 Contribution to Other Agencies			59,850	59,850	59,850	59,850
53340 Retire Long-Term Debt			35,000	35,000	35,000	35,000
53400 Interest Expense	13,020	2,431	15,550	15,000	15,000	15,000
53601 Interfund Ins ISF Premium	3,938	3,033	3,033	3,870	3,870	3,870
53602 Interfund Gen Insurance & Bond	12,733	9,619	14,039	9,125	9,125	9,125
53610 Interfund Postage	355	452	655	523	523	523
53611 Interfund Printing	261	307	375	375	375	375
53613 Interfund Fleet Admin	1,644	2,506	2,856	1,244	1,244	1,244
53616 Interfund Vehicle Maintenance	5,996	4,107	7,804	8,623	8,623	8,623
53620 Interfd Information Technology	15,212	16,297	23,228	17,202	17,202	17,202
53623 Interfund Fingerprints	399	921	300	250	250	250

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53628 Interfund Admin - Misc Depts		287				
53636 Interfund IT Equipment Replmnt	1,476	1,631				
53670 Interfund Overhead (A-87) Cost	50,501	39,442	39,442	58,048	58,048	58,048
53680 Interfund Transfer Out		17,265	144,900	144,900	144,900	144,900
53683 Interfund Drug Testing	349	308	260	260	260	260
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug	3,829	15,643	4,800	3,400	3,400	3,400
TOTAL OTHER CHARGES	* 109,726	114,249	352,092	357,670	357,670	357,670 *
CAPITAL ASSETS						
54300 Capital Asset	9,987	60,045	512,600			
54300 71 SCBA Units	1			397,600	397,600	397,600
54300 Air Compressor	2			50,000	50,000	50,000
TOTAL CAPITAL ASSETS	* 9,987	60,045	512,600	447,600	447,600	447,600 *
TOTAL GROSS BUDGET	** 1,979,690	2,140,514	2,920,541	2,901,034	2,900,114	3,060,114 *
TOTAL NET BUDGET	** 1,979,690	2,140,514	2,920,541	2,901,034	2,900,114	3,060,114 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,979,690	2,140,514	2,920,541	2,901,034	2,900,114	3,060,114 *
USER PAY REVENUES						
46280 Mutual Assistance	75,690	56,690	10,000	60,000	60,000	60,000
46327 Live Oak City Fire Contract	383,108	383,108	383,108	383,108	383,108	463,108
46575 Interfund Admin-Misc Depts		14,132	16,000	28,400	28,400	28,400
46582 Interfund Misc. Transfer	41,792	43,796	38,166			
47407 Other Sales	130					
47503 Contribution Frm Non Gov Agenc	3,156	8,202	3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 503,876	505,928	450,274	474,508	474,508	554,508 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	3,536	16				
45135 St Other in Lieu	308	372				
45270 St Homeowners Property Tax	18,059	17,645	18,500	18,500	18,500	18,500
45306 Fed Grant			617,310	617,310	617,310	617,310
45380 Fed Wildlife Refuge	513	484				
TOTAL GOVERNMENTAL REVENUES	* 22,416	18,517	635,810	635,810	635,810	635,810 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,145,203	1,166,079	1,350,000	1,350,000	1,350,000	1,350,000
41111 Property Tax Curnt Supplementl	5,984	10,174	12,750	6,000	6,000	6,000
41120 Property Tax Current Unsecured	90,750	88,594	90,000	90,000	90,000	90,000
41220 Property Tax Prior Unsecured	12,098	308				
41225 Fire Special Tax	265,741	271,009	270,000	270,000	270,000	270,000
41226 Fire Special Tax Prior	14,734	7,262	15,000	10,000	10,000	10,000
44100 Interest Apportioned	9,674	4,439	6,000	3,000	3,000	3,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GENERAL REVENUES	* 1,544,184	1,547,249	1,743,750	1,729,000	1,729,000	1,729,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,001					
48400 Sale of Fixed Assets-Vehicles		785				
TOTAL OTHER FINANCING SOURCES	* 1,001	785				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		59,439	44,253	60,796	140,796 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,071,477	2,072,479	2,889,273	2,883,571	2,900,114	3,060,114 *
UNREIMBURSED COSTS	** 91,787-	68,035	31,268	17,463		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIBC Fire Battalion Chief 6284- 7667	2.00	2.00	2.00	2.00	2.00	2.00
FICP Fire Captain 4163- 5084	9.00	9.00	9.00	9.00	9.00	9.00
FIEN Fire Engineer 3531- 4392	3.00	3.00	3.00	3.00	3.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00	16.00 *

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2013 - 06/30/2014

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2014	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2014
10100	Cash in Treasury	\$ 576,459.17			\$ 576,459.17
10103	Warrants O/S	(309.65)			(309.65)
11200	Accounts Rec. Fed/St	-			-
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	-			-
11400	Due From Other Funds	194.06			194.06
11410	Du Fr Oth Fd Int	1,908.36			1,908.36
25100	Accounts Payable	(27,741.95)			(27,741.95)
25101	Salaries Ben. Payable	(62,903.05)			(62,903.05)
25104	Sales Tax Payable YE	(1,825.13)			(1,825.13)
25131	Medicare	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(678,052.04)	678,052.04		-
25300	Due to Other Fds	(20,667.91)			(20,667.91)
25520	Deferred Revenue	-			-
31170	Restricted Fund Bal.	212,938.14	-	(678,052.04)	(465,113.90)
Total		\$ -	\$ 678,052.04	\$ (678,052.04)	\$ -

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, [\$678,052], 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."

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS							
51150 Interfund Workers Compensation		3,361	2,965	2,965	1,312	1,279	1,279
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	3,361	2,965	2,965	1,312	1,279	1,279 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		2,961	2,989	9,050	9,050	9,050	9,050
52060 Communications		1,823	2,073	2,220	2,200	2,200	2,200
52090 Household Expense		49	865	1,700	1,700	1,700	1,700
52120 Maintenance Equipment		24,243	18,146	15,000	15,000	15,000	15,000
52125 Other Dept Fuel & Oil		6,711	8,605	6,500	7,000	7,000	7,000
52130 Maintenance Structure/Imprvmnt		2,689	564	2,500	2,500	2,500	2,500
52135 Software License & Maintenance		466	152	2,800	2,800	2,800	2,800
52150 Memberships				1,000	1,000	1,000	1,000
52173 Subscription-Publication		981		1,000	1,000	1,000	1,000
52203 Prof & Spec Volunteers		13,782	11,181	15,000	15,000	15,000	15,000
52220 Small Tools		8,871	6,157	15,000	15,000	15,000	15,000
52230 Special Departmental Expense		2,458	5,239	7,900	7,900	7,900	7,900
52232 Employment Training		767	5,261	5,000	5,000	5,000	5,000
52250 Transportation & Travel		1,200	1,200	2,500	2,500	2,500	2,500
52260 Utilities		3,909	4,289	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	*	70,910	66,721	92,170	92,650	92,650	92,650 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		547	726	726	944	944	944
53602 Interfund Gen Insurance & Bond		3,833	2,871	4,225	2,073	2,073	2,073
53616 Interfund Vehicle Maintenance		603	281	378	418	418	418
53623 Interfund Fingerprints		310	74	125	125	125	125
53628 Interfund Admin - Misc Depts			7,066	8,000	14,200	14,200	14,200
53670 Interfund Overhead (A-87) Cost		1,595	642	642	1,455	1,455	1,455
53683 Interfund Drug Testing				50	50	50	50
53689 Interfund Physical/Drug		2,300	1,107	70	70	70	70
TOTAL OTHER CHARGES	*	9,188	11,483	12,932	16,425	16,425	16,425 *
CAPITAL ASSETS							
54300 Capital Asset		13,589		67,200			
54300 12 SCBA Units	1				67,200	67,200	67,200
54300 Type I Engine	2				316,500	316,500	316,500
TOTAL CAPITAL ASSETS	*	13,589		67,200	383,700	383,700	383,700 *
TOTAL GROSS BUDGET	**	97,048	81,169	175,267	494,087	494,054	494,054 *
TOTAL NET BUDGET	**	97,048	81,169	175,267	494,087	494,054	494,054 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			58,955			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	97,048	81,169	234,222	494,087	494,054	494,054 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES							
46280 Mutual Assistance		6,782	4,181	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer				64,890	64,890	64,890	64,890
TOTAL USER PAY REVENUES	*	6,782	4,181	72,890	72,890	72,890	72,890 *
GOVERNMENTAL REVENUES							
45135 St Other in Lieu		37	46				
45270 St Homeowners Property Tax		2,239	2,228	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge		62	60				
TOTAL GOVERNMENTAL REVENUES	*	2,338	2,334	2,200	2,200	2,200	2,200 *
GENERAL REVENUES							
41110 Property Tax Current Secured		145,529	150,741	165,000	165,000	165,000	165,000
41111 Property Tax Curnt Supplementl		716	1,276	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured		11,223	11,170	13,000	13,000	13,000	13,000
41220 Property Tax Prior Unsecured		1,456	38-				
44100 Interest Apportioned		11,403	6,201	10,700	6,000	6,000	6,000
TOTAL GENERAL REVENUES	*	170,327	169,350	190,400	185,700	185,700	185,700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				236,884	233,264	233,264 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	179,447	175,865	265,490	497,674	494,054	494,054 *
UNREIMBURSED COSTS	**	82,399-	94,696-	31,268-	3,587-		*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS							
51150 Interfund Workers Compensation		4,198	3,293	3,293	1,635	1,594	1,594
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	4,198	3,293	3,293	1,635	1,594	1,594 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		7,588	102	8,900	8,900	8,900	8,900
52060 Communications		899	1,471	1,000	1,000	1,000	1,000
52090 Household Expense			120				
52120 Maintenance Equipment		21,121	10,691	16,000	16,000	16,000	16,000
52125 Other Dept Fuel & Oil		6,507	6,617	8,800	8,800	8,800	8,800
52130 Maintenance Structure/Imprvmnt			210				
52150 Memberships			825	1,500	1,500	1,500	1,500
52203 Prof & Spec Volunteers		18,429	17,982	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground		24,000	22,000	24,000	24,000	24,000	24,000
52220 Small Tools		13,884	4,753	12,000	12,000	12,000	12,000
52230 Special Departmental Expense		3,244	5,392	11,900	11,900	11,900	11,900
52232 Employment Training		108	4,451	6,000	6,000	6,000	6,000
52250 Transportation & Travel		600	1,200	2,000	2,000	2,000	2,000
52260 Utilities		5,278	4,477	4,500	5,500	5,500	5,500
TOTAL SERVICES AND SUPPLIES	*	101,658	80,291	110,600	111,600	111,600	111,600 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		681	706	706	1,064	1,064	1,064
53602 Interfund Gen Insurance & Bond		5,621	4,122	6,159	3,109	3,109	3,109
53616 Interfund Vehicle Maintenance		334	257	472	522	522	522
53623 Interfund Fingerprints		57		50	25	25	25
53628 Interfund Admin - Misc Depts			7,066	8,000	14,200	14,200	14,200
53670 Interfund Overhead (A-87) Cost		3,670	1,608	1,608	1,555	1,555	1,555
53683 Interfund Drug Testing				50	50	50	50
53689 Interfund Physical/Drug		572		550	550	550	550
TOTAL OTHER CHARGES	*	10,935	13,759	17,595	17,965	17,965	17,965 *
CAPITAL ASSETS							
54300 Capital Asset				84,000			
54300 15 SCBA Units	1				84,000	84,000	84,000
54300 Type I Engine	2				328,000	328,000	328,000
TOTAL CAPITAL ASSETS	*			84,000	412,000	412,000	412,000 *
TOTAL GROSS BUDGET	**	116,791	97,343	215,488	543,200	543,159	543,159 *
TOTAL NET BUDGET	**	116,791	97,343	215,488	543,200	543,159	543,159 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			120,922			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	116,791	97,343	336,410	543,200	543,159	543,159 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
USER PAY REVENUES							
46280 Mutual Assistance		22,681	15,802	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer				80,010	80,010	80,010	80,010
TOTAL USER PAY REVENUES	*	22,681	15,802	88,010	88,010	88,010	88,010 *
GOVERNMENTAL REVENUES							
45135 St Other in Lieu		52	60				
45270 St Homeowners Property Tax		2,927	2,816	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge		86	78				
TOTAL GOVERNMENTAL REVENUES	*	3,065	2,954	3,100	3,100	3,100	3,100 *
GENERAL REVENUES							
41110 Property Tax Current Secured		188,560	189,183	220,000	220,000	220,000	220,000
41111 Property Tax Curnt Supplementl		985	1,633	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured		14,750	14,150	14,500	14,500	14,500	14,500
41220 Property Tax Prior Unsecured		2,027	50-				
44100 Interest Apportioned		9,805	5,704	8,500	6,000	6,000	6,000
TOTAL GENERAL REVENUES	*	216,127	210,620	245,300	242,800	242,800	242,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				213,640	209,249	209,249 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	241,873	229,376	336,410	547,550	543,159	543,159 *
UNREIMBURSED COSTS	**	125,082-	132,033-		4,350-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52166 General Supplies		3,270				
52200 Rents & Leases Equipment		9,826				
TOTAL SERVICES AND SUPPLIES	*	13,096				*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	39	48	48	35	35	35
53614 Interfund Misc Non-Road		56,795				
53641 Interfund DS Admin Services		2,078	1,110			
53648 Interfund Water Resources	239,086	149,092	430,250	126,000	126,000	126,000
TOTAL OTHER CHARGES	* 239,125	208,013	431,408	126,035	126,035	126,035 *
TOTAL GROSS BUDGET	** 239,125	221,109	431,408	126,035	126,035	126,035 *
TOTAL NET BUDGET	** 239,125	221,109	431,408	126,035	126,035	126,035 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		7,202	11,302	11,315	11,315 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 239,125	221,109	438,610	137,337	137,350	137,350 *
USER PAY REVENUES						
46526 Interfund From Zone 6	22,601					
46527 Interfund From Zone 7	27,020					
46528 Interfund From Zone 4	30,202					
46529 Interfund From Zone 5	14,368					
46532 Interfund From Zone 8	13,767					
46578 Interfund Trans In-Special Rev		90,684	300,000			
46586 Interfund From El Cerrito	702	1,000				
47543 Contribtn Frm Oth Agcy YC RDA	3,397	3,076	2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 112,057	94,760	302,000	2,000	2,000	2,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	31	37				
45270 St Homeowners Property Tax	1,789	1,774	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	51	48				
TOTAL GOVERNMENTAL REVENUES	* 1,871	1,859	1,800	1,800	1,800	1,800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	112,594	116,223	123,560	124,000	124,000	124,000
41111 Property Tax Curnt Supplementl	599	1,020				
41120 Property Tax Current Unsecured	8,995	8,894	8,150	8,150	8,150	8,150
41220 Property Tax Prior Unsecured	1,205	31-				
41625 YC RDA SUCCSOR ACY-RESID DISTR	3,607	194				
44100 Interest Apportioned	3,322	2,874	3,100	1,400	1,400	1,400
TOTAL GENERAL REVENUES	* 130,322	129,174	134,810	133,550	133,550	133,550 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: SUTTER COUNTY WATER AGENCY (CONTINUED)
DEPT 0-320
11-25-14 1:14 PM
FUNCTION:
ACTIVITY:
FUND 0320

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 244,250	225,793	438,610	137,350	137,350	137,350 *
UNREIMBURSED COSTS	** 5,125-	4,684-		13-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53614 Interfund Misc Non-Road		1,987				
53641 Interfund DS Admin Services		12,028				
53648 Interfund Water Resources		86,503	114,025	114,025	114,025	114,025
TOTAL OTHER CHARGES	*	100,518	114,025	114,025	114,025	114,025 *
TOTAL GROSS BUDGET	**	100,518	114,025	114,025	114,025	114,025 *
TOTAL NET BUDGET	**	100,518	114,025	114,025	114,025	114,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			950	950	950 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	100,518	114,025	114,975	114,975	114,975 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41524 Prop Spec Assmnt Curnt Zn 4		30,830	33,025	33,025	33,025	33,025
41525 Prop Spec Assmnt Curnt Zn 5		14,280	14,750	14,750	14,750	14,750
41526 Prop Spec Assmnt Curnt Zn 6		23,502	23,000	23,950	23,950	23,950
41527 Prop Spec Assmnt Curnt Zn 7		27,821	28,750	28,750	28,750	28,750
41528 Prop Spec Assmnt Curnt Zn 8		16,657	14,500	14,500	14,500	14,500
41534 Prop Spec Assmnt Prior Zn 4		120				
41535 Prop Spec Assmnt Prior Zn 5		224				
41536 Prop Spec Assmnt Prior Zn 6		198				
41537 Prop Spec Assmnt Prior Zn 7		2,355				
44100 Interest Apportioned		499				
TOTAL GENERAL REVENUES	*	116,486	114,025	114,975	114,975	114,975 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	116,486	114,025	114,975	114,975	114,975 *
UNREIMBURSED COSTS	**	15,968-				*

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 2014-15

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

DEPT 0-324
11-25-14 1:14 PM
FUND 0324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53601 Interfund Ins ISF Premium		1	1	1	1	1
TOTAL OTHER CHARGES	*	1	1	1	1	1 *
TOTAL GROSS BUDGET	**	1	1	1	1	1 *
TOTAL NET BUDGET	**	1	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		550	249	249	249 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	551	250	250	250 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		490	236	551	250	250
TOTAL GENERAL REVENUES	*	490	236	551	250	250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	490	236	551	250	250 *
UNREIMBURSED COSTS	**	490-	235-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52130 Maintenance Structure/Imprvmnt		6.601					
52180 Professional/Specialized Srvs		1.274		4,185	6,768	6,768	6,768
52230 Special Departmental Expense			349				
TOTAL SERVICES AND SUPPLIES	*	7.875	349	4,185	6,768	6,768	6,768 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		7	14	14	19	19	19
53614 Interfund Misc Non-Road			9,856	32,749			
53628 Interfund Admin - Misc Depts				300	873	873	873
53641 Interfund DS Admin Services		3,299		7,083			
53647 Interfund Road		641					
53653 Interfund Water Agency		30,202					
53670 Interfund Overhead (A-87) Cost						3,520	3,520
53692 Inter Maintenance & Improvemnt			8,865	1,850			
TOTAL OTHER CHARGES	*	34,149	18,735	41,996	892	4,412	4,412 *
CAPITAL ASSETS							
54200 Structures & Improvements			504	26,391			
TOTAL CAPITAL ASSETS	*		504	26,391			*
TOTAL GROSS BUDGET	**	42,024	19,588	72,572	7,660	11,180	11,180 *
TOTAL NET BUDGET	**	42,024	19,588	72,572	7,660	11,180	11,180 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	42,024	19,588	72,572	7,660	11,180	11,180 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		29,819					
41223 Prop Tax Special Assmnts Prior		383					
44100 Interest Apportioned		5,850	2,665	5,800	2,200	2,205	2,205
TOTAL GENERAL REVENUES	*	36,052	2,665	5,800	2,200	2,205	2,205 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			66,772	5,455	8,975	8,975 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	36,052	2,665	72,572	7,655	11,180	11,180 *
UNREIMBURSED COSTS	**	5,972	16,923		5		*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		1,543		5,069	1,505	1,505	1,505
52230 Special Departmental Expense			349				
TOTAL SERVICES AND SUPPLIES	*	1,543	349	5,069	1,505	1,505	1,505 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium			6	6	4	4	4
53628 Interfund Admin - Misc Depts				360	194	194	194
53653 Interfund Water Agency		14,368					
53670 Interfund Overhead (A-87) Cost						1,786	1,786
TOTAL OTHER CHARGES	*	14,368	6	366	198	1,984	1,984 *
TOTAL GROSS BUDGET	**	15,911	355	5,435	1,703	3,489	3,489 *
TOTAL NET BUDGET	**	15,911	355	5,435	1,703	3,489	3,489 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			7,565	3,295	1,511	1,511 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	15,911	355	13,000	4,998	5,000	5,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		14,329					
41223 Prop Tax Special Assmnts Prior		39					
44100 Interest Apportioned		12,497	5,951	13,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	26,865	5,951	13,000	5,000	5,000	5,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	26,865	5,951	13,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	10,954-	5,596-		2-		*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		287		942	4,150	4,150	4,150
52230 Special Departmental Expense			349				
TOTAL SERVICES AND SUPPLIES	*	287	349	942	4,150	4,150	4,150 *
OTHER CHARGES							
53510 Developer Reimbursement			18,725				
53601 Interfund Ins ISF Premium		59	71	71	3	3	3
53628 Interfund Admin - Misc Depts				70	535	535	535
53653 Interfund Water Agency		22,601					
TOTAL OTHER CHARGES	*	22,660	18,796	141	538	538	538 *
TOTAL GROSS BUDGET	**	22,947	19,145	1,083	4,688	4,688	4,688 *
TOTAL NET BUDGET	**	22,947	19,145	1,083	4,688	4,688	4,688 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			9,317	43,844	43,912	43,912 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	22,947	19,145	10,400	48,532	48,600	48,600 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		767					
46268 New Construction Drainage Fees			42,892		44,000	44,000	44,000
TOTAL USER PAY REVENUES	*	767	42,892		44,000	44,000	44,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		22,356					
41223 Prop Tax Special Assmnts Prior		245					
44100 Interest Apportioned		9,360	4,477	10,400	4,600	4,600	4,600
TOTAL GENERAL REVENUES	*	31,961	4,477	10,400	4,600	4,600	4,600 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	32,728	47,369	10,400	48,600	48,600	48,600 *
UNREIMBURSED COSTS	**	9,781-	28,224-		68-		*

STATE CONTROLLER		C O U N T Y O F S U T T E R		UNIT TITLE: COUNTY WATER ZONE #7		DEPT 0-329	
COUNTY BUDGET ACT		STATE OF CALIFORNIA				11-25-14 1:14 PM	
(1985)		BUDGET UNIT FINANCING USES DETAIL		FUNCTION:			
SCHEDULE 9		FOR FISCAL YEAR 2014-15		ACTIVITY:		FUND 0329	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		1,722		5,415	7,685	7,685	7,685
52230 Special Departmental Expense			349				
TOTAL SERVICES AND SUPPLIES		* 1,722	349	5,415	7,685	7,685	7,685 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		6	9	9	6	6	6
53614 Interfund Misc Non-Road			9,169	10,913			
53628 Interfund Admin - Misc Depts				400	992	992	992
53641 Interfund DS Admin Services		206		1,110			
53653 Interfund Water Agency		27,020					
53670 Interfund Overhead (A-87) Cost						74	74
53692 Inter Maintenance & Improvemnt			7,556	925			
TOTAL OTHER CHARGES		* 27,232	16,734	13,357	998	1,072	1,072 *
CAPITAL ASSETS							
54200 Structures & Improvements			2,132	2,778			
TOTAL CAPITAL ASSETS		* *	2,132	2,778			*
TOTAL GROSS BUDGET		** 28,954	19,215	21,550	8,683	8,757	8,757 *
TOTAL NET BUDGET		** 28,954	19,215	21,550	8,683	8,757	8,757 *
TOTAL APPROPRIATION FOR CONTINGENCY		*					*
TOTAL INCREASES IN RESERVES		*					*
TOTAL BUDGET		** 28,954	19,215	21,550	8,683	8,757	8,757 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		900		500	500	500	500
TOTAL USER PAY REVENUES		* 900		500	500	500	500 *
TOTAL GOVERNMENTAL REVENUES		*					*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		26,752					
41223 Prop Tax Special Assmnts Prior		268					
44100 Interest Apportioned		4,369	2,005	4,300	2,150	2,150	2,150
TOTAL GENERAL REVENUES		* 31,389	2,005	4,300	2,150	2,150	2,150 *
TOTAL CANCELLATION OF OBLIGATED F/B		*		16,750	6,036	6,107	6,107 *
TOTAL GENERAL REVENUES		*					*
TOTAL AVAILABLE FUND BALANCE 7/1		*					*
TOTAL AVAILABLE FINANCING		** 32,289	2,005	21,550	8,686	8,757	8,757 *
UNREIMBURSED COSTS		** 3,335-	17,210		3-		*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		4,305			10,892	10,892	10,892
52230 Special Departmental Expense			349				
TOTAL SERVICES AND SUPPLIES	*	4,305	349		10,892	10,892	10,892 *
OTHER CHARGES							
53510 Developer Reimbursement			6,167				
53601 Interfund Ins ISF Premium		4	6	6	1	1	1
53628 Interfund Admin - Misc Depts					1,406	1,406	1,406
53653 Interfund Water Agency		13,767					
53670 Interfund Overhead (A-87) Cost		10	57	57	38	38	38
TOTAL OTHER CHARGES	*	13,781	6,230	63	1,445	1,445	1,445 *
TOTAL GROSS BUDGET	**	18,086	6,579	63	12,337	12,337	12,337 *
TOTAL NET BUDGET	**	18,086	6,579	63	12,337	12,337	12,337 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	18,086	6,579	63	12,337	12,337	12,337 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges		11,494	3,278				
46268 New Construction Drainage Fees			789				
TOTAL USER PAY REVENUES	*	11,494	4,067				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		13,690					
41223 Prop Tax Special Assmnts Prior		76					
44100 Interest Apportioned		476	227	63	180	180	180
TOTAL GENERAL REVENUES	*	14,242	227	63	180	180	180 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				12,162	12,157	12,157 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	25,736	4,294	63	12,342	12,337	12,337 *
UNREIMBURSED COSTS	**	7,650-	2,285		5-		*

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 2014-15

UNIT TITLE: COUNTY WATER ZONE #9
FUNCTION:
ACTIVITY:

DEPT 0-331
11-25-14 1:14 PM
FUND 0331

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	2	2	2	2	2
53614 Interfund Misc Non-Road		161	750	750	750	750
53653 Interfund Water Agency	1,173	2,093	750	750	750	750
53670 Interfund Overhead (A-87) Cost					60	60
TOTAL OTHER CHARGES	*	1,174	2,256	1,502	1,562	1,562 *
TOTAL GROSS BUDGET	**	1,174	2,256	1,502	1,562	1,562 *
TOTAL NET BUDGET	**	1,174	2,256	1,502	1,562	1,562 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		4,118	4,058	3,998	3,998 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,174	2,256	5,620	5,560	5,560 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	5,250	5,243	5,400	5,400	5,400	5,400
44100 Interest Apportioned	288	173	220	160	160	160
TOTAL GENERAL REVENUES	*	5,538	5,416	5,620	5,560	5,560 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,538	5,416	5,620	5,560	5,560 *
UNREIMBURSED COSTS	**	4,364-	3,160-			*

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 2014-15

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

DEPT 0-332
11-25-14 1:14 PM
FUND 0332

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53601 Interfund Ins ISF Premium		1	1	1	1	1
53670 Interfund Overhead (A-87) Cost					48	48
TOTAL OTHER CHARGES	*	1	1	1	49	49 *
TOTAL GROSS BUDGET	**	1	1	1	49	49 *
TOTAL NET BUDGET	**	1	1	1	49	49 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,364	1,149	1,101	1,101 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	3,365	1,150	1,150	1,150 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges			600			
46268 New Construction Drainage Fees			600			
TOTAL USER PAY REVENUES	*		1,200			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,197	1,057	2,165	1,150	1,150	1,150
TOTAL GENERAL REVENUES	*	2,197	1,057	2,165	1,150	1,150 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,197	1,057	3,365	1,150	1,150 *
UNREIMBURSED COSTS	**	2,197-	1,056-			*

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 2014-15

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

DEPT 0-333
11-25-14 1:14 PM
FUND 0333

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53601 Interfund Ins ISF Premium		1	1	1	1	1
TOTAL OTHER CHARGES	*	1	1	1	1	1 *
TOTAL GROSS BUDGET	**	1	1	1	1	1 *
TOTAL NET BUDGET	**	1	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		41	21	21	21 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	42	22	22	22 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		42	20	42	22	22
TOTAL GENERAL REVENUES	*	42	20	42	22	22 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	42	20	42	22	22 *
UNREIMBURSED COSTS	**	42-	19-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53601 Interfund Ins ISF Premium		1	1	1	1	1
TOTAL OTHER CHARGES	*	1	1	1	1	1 *
TOTAL GROSS BUDGET	**	1	1	1	1	1 *
TOTAL NET BUDGET	**	1	1	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,309	679	679	679 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	1,310	680	680	680 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,327	638	1,310	680	680	680
TOTAL GENERAL REVENUES	* 1,327	638	1,310	680	680	680 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,327	638	1,310	680	680	680 *
UNREIMBURSED COSTS	** 1,327-	637-				*

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 2014-15	UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340 11-25-14 1:14 PM FUNCTION: ACTIVITY: FUND 0340				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52260 Utilities	30,297	33,604	38,000	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	*	30,757	34,064	38,460	38,460	38,460 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	141	16	16	20	20	20
53620 Interfd Information Technology	257	258				
53628 Interfund Admin - Misc Depts			1,000			
53641 Interfund DS Admin Services	8,642	2,623	1,110	13,509	13,509	13,509
53670 Interfund Overhead (A-87) Cost	477	332	332	69	69	69
TOTAL OTHER CHARGES	*	9,517	3,229	13,598	13,598	13,598 *
TOTAL GROSS BUDGET	**	40,274	37,293	40,918	52,058	52,058 *
TOTAL NET BUDGET	**	40,274	37,293	40,918	52,058	52,058 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		35,132	13,546	13,546	13,546 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	40,274	37,293	76,050	65,604	65,604 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	13	15	30	30	30	30
45270 St Homeowners Property Tax	738	735	770	770	770	770
45380 Fed Wildlife Refuge	21	20				
TOTAL GOVERNMENTAL REVENUES	*	772	770	800	800	800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	54,222	50,967	52,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	249	422				
41120 Property Tax Current Unsecured	3,711	3,686	3,250	3,300	3,304	3,304
41220 Property Tax Prior Unsecured	496	13-				
44100 Interest Apportioned	23,177	11,195	20,000	9,500	9,500	9,500
TOTAL GENERAL REVENUES	*	81,855	66,257	75,250	64,804	64,804 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	82,627	67,027	76,050	65,600	65,604 *
UNREIMBURSED COSTS	**	42,353-	29,734-	4		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		850	380	380	380 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		850	380	380	380 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		737	354	850	380	380
TOTAL GENERAL REVENUES	*	737	354	850	380	380 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	737	354	850	380	380 *
UNREIMBURSED COSTS	**	737-	354-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53601 Interfund Ins ISF Premium		1					
53653 Interfund Water Agency		702	1,000				
TOTAL OTHER CHARGES	*	703	1,000				*
TOTAL GROSS BUDGET	**	703	1,000				*
TOTAL NET BUDGET	**	703	1,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	703	1,000				*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45270 St Homeowners Property Tax		10					
TOTAL GOVERNMENTAL REVENUES	*	10					*
GENERAL REVENUES							
41110 Property Tax Current Secured		617					
41111 Property Tax Curnt Supplementl		3					
41120 Property Tax Current Unsecured		50					
41220 Property Tax Prior Unsecured		7					
44100 Interest Apportioned		15					
TOTAL GENERAL REVENUES	*	692					*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	702					*
UNREIMBURSED COSTS	**	1	1,000				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53213 Contribution to Others	41,281					
TOTAL OTHER CHARGES	*	41,281				*
TOTAL GROSS BUDGET	**	41,281				*
TOTAL NET BUDGET	**	41,281				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	41,281				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		359				
TOTAL GENERAL REVENUES	*	359				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	359				*
UNREIMBURSED COSTS	**	40,922				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	25,449					
TOTAL OTHER CHARGES	*	25,449				*
TOTAL GROSS BUDGET	**	25,449				*
TOTAL NET BUDGET	**	25,449				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	25,449				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	225					
TOTAL GENERAL REVENUES	*	225				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	225				*
UNREIMBURSED COSTS	**	25,224				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52120 Maintenance Equipment	76					
52125 Other Dept Fuel & Oil	605					
52130 Maintenance Structure/Imprvmnt		92	550	500	500	500
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Srvs		3,750	5,750	3,500	3,500	3,500
52230 Special Departmental Expense	5,032	6,398	5,050	6,500	6,500	6,500
52260 Utilities	340	280	350	350	350	350
TOTAL SERVICES AND SUPPLIES	* 6,053	10,520	11,750	10,900	10,900	10,900 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	21	20	20	27	27	27
53602 Interfund Gen Insurance & Bond	5	5	7	7	7	7
53610 Interfund Postage	28	16	6	6	17	17
53614 Interfund Misc Non-Road		402		1,200	1,200	1,200
53628 Interfund Admin - Misc Depts		596				
53648 Interfund Water Resources	8,493	10,681	12,000	22,000	22,000	22,000
53670 Interfund Overhead (A-87) Cost	331	105-	105-	44	44	44
TOTAL OTHER CHARGES	* 8,878	11,615	11,928	23,284	23,295	23,295 *
TOTAL GROSS BUDGET	** 14,931	22,135	23,678	34,184	34,195	34,195 *
TOTAL NET BUDGET	** 14,931	22,135	23,678	34,184	34,195	34,195 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 14,931	22,135	23,678	34,184	34,195	34,195 *
USER PAY REVENUES						
46320 Other Chgs Current Services	4,928	3,880	5,940	5,940	5,940	5,940
46333 Sewer Service		1,316				
TOTAL USER PAY REVENUES	* 4,928	5,196	5,940	5,940	5,940	5,940 *
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	37					
45135 St Other in Lieu		1				
45270 St Homeowners Property Tax	29	29	29	29	29	29
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 67	31	29	29	29	29 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,911	1,952	1,850	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	9	17	10	10	10	10
41120 Property Tax Current Unsecured	147	144	125	125	143	143
41220 Property Tax Prior Unsecured	19	1-				
44100 Interest Apportioned	4,023	1,859	5,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 6,109	3,971	6,985	3,985	4,003	4,003 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL CANCELLATION OF OBLIGATED F/B	*			10,724	24,223	24,223	24,223 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	11,104	9,198	23,678	34,177	34,195	34,195 *
UNREIMBURSED COSTS	**	3,827	12,937		7		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		520	221	221	221 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		520	221	221	221 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		432	208	520	221	221
TOTAL GENERAL REVENUES	*	432	208	520	221	221 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	432	208	520	221	221 *
UNREIMBURSED COSTS	**	432-	208-			*

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 2014-15

UNIT TITLE: URBAN AREA RESIDENT ST LIGHTNG DEPT 3-000
11-25-14 1:14 PM
FUNCTION:
ACTIVITY:
FUND 3000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt			1,124	1,124	1,124	1,124
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs			2,000	2,000	2,000	2,000
52260 Utilities	14,012	14,208	14,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 14,152	14,348	17,264	18,264	18,264	18,264 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5	5	5	7	7	7
53628 Interfund Admin - Misc Depts			2,500			
53641 Interfund DS Admin Services	3,601	2,215	1,110	13,509	13,509	13,509
53670 Interfund Overhead (A-87) Cost	292	161	161	28-	28-	28-
TOTAL OTHER CHARGES	* 3,898	2,381	3,776	13,488	13,488	13,488 *
TOTAL GROSS BUDGET	** 18,050	16,729	21,040	31,752	31,752	31,752 *
TOTAL NET BUDGET	** 18,050	16,729	21,040	31,752	31,752	31,752 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		4,059			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 18,050	16,729	25,099	31,752	31,752	31,752 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	17,846	17,708	18,000	18,000	18,000	18,000
41223 Prop Tax Special Assmnts Prior		122				
44100 Interest Apportioned	5,635	2,699	7,099	3,000	3,002	3,002
TOTAL GENERAL REVENUES	* 23,481	20,529	25,099	21,000	21,002	21,002 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			10,750	10,750	10,750 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 23,481	20,529	25,099	31,750	31,752	31,752 *
UNREIMBURSED COSTS	** 5,431-	3,800-		2		*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		2,470	1,710	3,200	2,500		
TOTAL SERVICES AND SUPPLIES	*	2,470	1,710	3,200	2,500		*
OTHER CHARGES							
53217 Contrib Oth Agency Yuba City							8,300
53641 Interfund DS Admin Services			590				
TOTAL OTHER CHARGES	*		590				8,300 *
TOTAL GROSS BUDGET	**	2,470	2,300	3,200	2,500		8,300 *
TOTAL NET BUDGET	**	2,470	2,300	3,200	2,500		8,300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			532	695		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,470	2,300	3,732	3,195		8,300 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		2,943	3,125	3,662	3,125		320
41223 Prop Tax Special Assmnts Prior			78				
44100 Interest Apportioned		128	67	70	70		
TOTAL GENERAL REVENUES	*	3,071	3,270	3,732	3,195		320 *
TOTAL CANCELLATION OF OBLIGATED F/B	*						7,980 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3,071	3,270	3,732	3,195		8,300 *
UNREIMBURSED COSTS	**	601-	970-				*

APPENDIX

THIS PAGE INTENTIONALLY LEFT BLANK

APPENDIX—Elementary Concepts to Understanding the Budget

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

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.

THIS PAGE INTENTIONALLY LEFT BLANK

2014-15 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
YUBA UNIFIED OUT 51-001:170	1.00000			0.05027 [A] 0.03853 [C]	0.00597 [H] 0.00998 [I] 0.00906 [J]	1.11381
51-171:181	1.00000				0.00597 [H] 0.00998 [I] 0.00906 [J]	1.02501
BRITTAN 52-001:033	1.00000		0.03706 [K]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.06207
BROWNS 53-000:002	1.00000		0.01045 [D]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.03546
FRANKLIN 56-001:022	1.00000	0.03653 [G]	0.03706 [K]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.09860
KNIGHTS 58-001:002	1.00000			0.03840 [F]	0.00597 [H] 0.00998 [I] 0.00906 [J]	1.06341
LIVE OAK UNIFIED OUT 61-001:079	1.00000			0.07371 [E]	0.00597 [H] 0.00998 [I] 0.00906 [J]	1.09872
MARCUM ILLINOIS 62-001:009	1.00000		0.01045 [D]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.03546
MERIDIAN 63-000:012	1.00000		0.03706 [K]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.06207
NUESTRO 66-001:032	1.00000		0.03706 [K]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.06207
PLEASANT GROVE 67-001:002	1.00000		0.01045 [D]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.03546
WINSHIP 77-001:008	1.00000		0.03706 [K]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.06207
ROBBINS 77-009:016	1.00000		0.03706 [K]	0.02074 [B]	0.00597 [H] 0.00998 [I] 0.00906 [J]	1.08281
CITY OF YUBA CITY 01-000:063,065:100,102: 131,133:170,190:210, 239:261,263:289,295: 306,320:334,338:345	1.00000			0.05027 [A] 0.03853 [C]	0.00597 [H] 0.00998 [I] 0.00906 [J]	1.11381
01-101,132,262,307:319	1.00000			0.05027 [A]	0.00597 [H] 0.00998 [I] 0.00906 [J]	1.07528
01-336,337	1.00000	0.03653 [G]	0.03706 [K]		0.00597 [H] 0.00998 [I] 0.00906 [J]	1.09860

2014-15 SUTTER COUNTY TAX RATES

CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335	1.00000				0.00597 [H] 0.00998 [I] 0.00906 [J]	1.02501
CITY OF LIVE OAK 02-000:033	1.00000			0.07371 [E]	0.00597 [H] 0.00998 [I] 0.00906 [J]	1.09872
UNITARY AVERAGE TAX RATE						1.11029

[A] Y C UNIF 1999 D S - C + REFUNDING BOND (BM)
 [B] ROBBINS 1999 D S - C + REFUNDING BOND (BT)
 [C] Y C UNIF 2004-1 D S (BQ)
 [D] EAST NICOLAUS HIGH 2000 D S (BF)
 [E] LO UNIF 2004-1 D S - A & B (BP)

[F] WOODLAND JOINT UNIF SCHL DIST 2000 D S (BE)
 [G] FRANKLIN ELEM SCHL DIST 2006 D S (BW)
 [H] YUBA COMM COLLEGE 2006 D S - A (BX)
 [I] YUBA COMM COLLEGE 2006 D S - B (BY)
 [J] YUBA COMM COLLEGE 2006 D S - C (BV)
 [K] SUTTER UNION HIGH 2007 D S (BZ)

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

RESOLUTION OF THE BOARD OF SUPERVISORS
TO DETERMINE THE APPROPRIATIONS LIMITS
OF TAX PROCEEDS FOR FISCAL YEAR 2014-15

) Resolution No. 14-045 2014 JUN 30 PM 3: 01

RECEIVED
SUTTER COUNTY
CLERK

WHEREAS, the Constitution of the State of California, Article XIII B, regulates the appropriations and proceeds of taxes for local districts; and

WHEREAS, California Government Code Section 7910 requires local jurisdictions to adopt, by resolution, the appropriation limit pursuant to California Constitution Article XIII B for each fiscal year; and

WHEREAS, the documentation used to determine the appropriation limit has been available to the public for at least fifteen (15) days prior to the regularly scheduled meeting of June 24, 2014.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Supervisors adopts the higher of the California per capita personal income or the change in the assessment roll due to local nonresidential construction as the economic growth factor and further resolves the population factor is based on the higher of the change in population within the incorporated portion of the county, the change in population within the county or the change in population of the county combined with the change within all counties having borders contiguous to it.

2. The appropriation limit for the 2014-15 fiscal year for the following entities are:

County of Sutter	\$ 180,953,167
County Service Area C	588,224
County Service Area D	781,204
County Service Area F	12,243,018
County Service Area G	1,906,046
Sutter County Consolidated Lighting District	307,393
Rio Ramaza Community Services District	25,721

- 3 Effective date of this resolution is July 1, 2014.

PASSED AND ADOPTED this 24th day of June, 2014 by the Sutter County Board of Supervisors by the following vote:

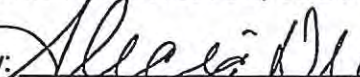
AYES: Supervisors Sullenger, Cleveland, Munger, Whiteaker and Gallagher

NOES: None

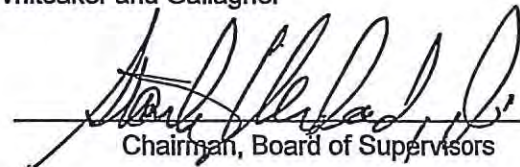
ABSENT: None

ATTEST:

DONNA M. JOHNSTON, CLERK

By: 
Deputy




Chairman, Board of Supervisors

THIS PAGE INTENTIONALLY LEFT BLANK

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

RESOLUTION OF THE BOARD OF SUPERVISORS,)
COUNTY OF SUTTER, CALIFORNIA, ADOPTING) RESOLUTION NO. 14-059
THE BUDGET FOR THE COUNTY OF SUTTER FOR)
THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015)

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) 2014-15; and

WHEREAS, the County Administrative Officer has submitted a compilation of modifications to the Recommended Budget approved by the Board of Supervisors during the hearings and following the hearing, and has submitted revised schedules reflecting said modifications; and

WHEREAS, the aforementioned revisions are incorporated into the attached Exhibits and are hereby made a part of this resolution.

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, 2014, and ending on June 30, 2015, as submitted to the Board of Supervisors by the County Administrative Officer on June 10, 2014, and as later modified by the Board of Supervisors, 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 2014-15.
2. Year-End Closing Adjustments for FY 2013-14. The Auditor-Controller is authorized to make the following adjustments to the FY 2014-15 budget where the FY 2013-14 actual year-end closing figures for any fund differ from the FY 2014-15 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 Committed Fund Balance for Capital Projects. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 10, 2014. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

(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. The Auditor-Controller shall report to the County Administrative Officer

Reso. 14-059
August 5, 2014
Page 204

(C) Should the financing requirements for any individual fund, other than the General Fund, exceed available financing, the Auditor-Controller shall reduce the Appropriation for Contingency in the respective fund, until exhausted, and then shall reduce the appropriate Obligated Fund Balance account by applying the Board of Supervisors Fund Balance Policy in the respective fund. If financing requirements still exceed available financing, the Auditor-Controller shall inform the County Administrative Officer no later than October 10, 2014, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts as deemed necessary by the County Administrative Officer.

3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve (account #31260) 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 \$571,164.
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, including any additional adjustment(s) authorized pursuant to Section 2(C) of this Resolution. In producing a balanced budget, the Auditor-Controller is hereby directed to ensure all funds are in compliance with the Government Accounting Standards Board (GASB) Statement No. 54. However, if after the application of all authorizations provided for in this Resolution 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 October 31, 2014, of his inability to produce a balanced budget within all applicable Government Code sections and within the direction given by the Board of Supervisors and explaining what additional direction the Auditor-Controller needs to produce a balanced budget. The County Administrative Officer shall then place an item on the agenda of the next available Board of Supervisors meeting, for consideration and possible action, explaining what additional direction the Auditor-Controller needs prior to the submission of said Adopted 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, 2014, 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.
8. Year-End Balances of Funds 12, 13, 14 and 15. Until a more formal policy is set by the Board of Supervisors, the Auditor-Controller is directed, after all other accounting entries are made for FY 2013-14, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2013-14, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 13 to

year-End Balances of Funds 12, 13, 14 and 15. Until a more formal policy is set by the Board of Supervisors, the Auditor-Controller is directed, after all other accounting entries are made for FY 2013-14, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2013-14, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 13 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California this 5th day of August, 2014, by the following vote:

AYES: Supervisors Sullenger, Cleveland, Whiteaker and Gallagher

NOES: None

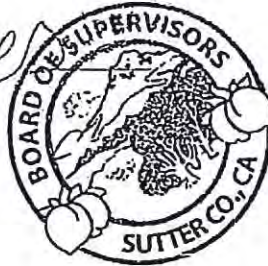
ABSENT: Supervisor Munger


STANLEY CLEVELAND, JR.
CHAIRMAN

ATTEST:

DONNA JOHNSTON
Clerk of the Board

By: 
Deputy Clerk



THIS PAGE INTENTIONALLY LEFT BLANK



County of Sutter

Office of the County Administrator

1160 Civic Center Boulevard
Yuba City, California 95993
Phone: (530) 822-7100 Fax: (530) 822-7103

November 25, 2014

TO: Board of Supervisors

SUBJECT: Final Direction for the Auditor-Controller Regarding the FY 2014-15 Adopted Budget
(4/5 vote required)

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- I. Approve the recommended adjustments regarding items #1-8 and #10-14 (attached worksheet).
- II. Acknowledge the Auditor-Controller's stated concerns regarding item #9 related to the Waterworks District No. 1, and take no further action regarding this item.

Adopt the attached worksheet summarizing the above recommendations, allowing the Auditor-Controller to produce the Final Adopted Budget and submit it to the State Controller's Office by December 1, 2014.

BACKGROUND:

The Fiscal Year 2014-15 budget was adopted by your Board on August 5, 2014, by Resolution No. 14-059. That resolution provided authority to the Auditor-Controller to make indentified adjustments to individual funds within the budget, and established deadlines for submittal of additional information, if necessary, intended to provide both the Auditor-Controller's Office and the County Administrative Office ample time to prepare, review, and recommend any proposed budget adjustments such that the County's budget could be submitted to the State Controller's Office by December 1st.

Resolution No. 14-059 states that should additional authority be required in order to produce a balanced budget, the Auditor-Controller's Office would notify the County Administrative Officer by October 10, 2014, and the County Administrative Office would return to the Board of Supervisors with recommendations as necessary. Pursuant to Resolution No. 14-059, the Auditor-Controller provided the County Administrative Office with a memo indicating that his office required additional authority in order to produce the Adopted Budget.

The County Administrative Office has analyzed the Auditor-Controller's budget information, along with the assistance of the Auditor Controller and Assistant Auditor-Controller and has prepared 14 recommendations for your Board to consider. Two items from the Auditor-Controller's memo require no Board action. The attached spreadsheet details each of the 14 recommendations.

DISCUSSION:

The following is a summary discussion of the County Administrative Office's response to the items identified in the Auditor-Controller's October 10, 2014 memo.

I. The items #1-8 and #10-14 are adjustments to either compensate for actual fund balances available as of June 30, 2014, or to establish a budget for a budget unit that was anticipated to be closed before FY 2014-15. Only those items which we believe require additional explanation are highlighted and discussed here:

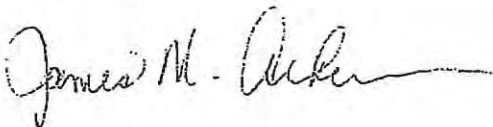
- Item #1 Airport - During FY 2013-14, your Board approved a transfer of \$155,000 from the General Fund Designation for Capital Projects, which is a Committed Fund Balance account, to the Airport Fund to cover a negative fund balance that had accumulated over prior years. However, no funds were actually transferred from the General Fund to the Airport Fund during FY 2013-14. For FY 2014-15, the Airport Fund has a negative fund balance, as of July 1, 2014, of \$104,049.17. Staff recommends approving a re-budget, although at a lower amount, of \$104,050, to transfer funds from the General Fund Designation for Capital Projects to the Airport Fund, to resolve the negative fund balance.
- Item #11 Information Technology ISF – There is currently a Designation for Future Appropriations of \$236,933. Cancelling this designation will enable the Auditor's Office to correctly account for Net Assets in this fund and will eliminate confusion regarding total net assets in future years.
- Item #12 Liability Insurance ISF – The Beginning Net Assets for FY 2014-15 are \$388,280 lower than budgeted. The attached recommendation corrects the negative fund balance for budgetary purposes. Distributing the increased insurance charges to departments will require returning to your Board with a recommendation to increase departmental rates. This requires extensive calculations that may take several weeks to complete. However, the current recommendation balances the budget for the purpose of submission to the State Controller's Office.

II. It is acknowledged the Auditor-Controller does not agree with Waterworks District No. 1, item #9. In prior years your Board has directed the Auditor-Controller to prepare the Adopted Budget using the managerial budget provided in the Recommended Budget. The CAO's Office and the Auditor-Controller's Office are actively working together to develop a solution for this budget unit.

Budgetary Legal Basis

Government Code Section 29009 requires that the County budget be balanced (the funding sources shall equal the financing sources). Government Code Section 29093 requires that the adopted budget shall be filed by the Auditor in the office of the Clerk of the Board and the office of the State Controller not later than December 1 of each year. Therefore, any action to balance the FY 2014-15 budget must be taken on November 25, 2014, the only remaining meeting of your Board in November, in order to ensure the budget is presented to the State Controller's Office in conformance with law.

Sincerely,



JAMES M. ARKENS
COUNTY ADMINISTRATIVE OFFICER

Attachments: FY 2014-15 Budget Adjustments for Final Budget
Memo from Auditor-Controller

cc: Nathan Black, Auditor-Controller

ATTACHMENT
SPREADSHEET

THIS PAGE INTENTIONALLY LEFT BLANK

FY 2014-15 Budget Adjustments for Final Budget from Auditor				
	Budget Unit	Problem as stated by Auditor- Controller	Recommended Solution for BOS Adoption	Discussion
1	0005-3200 County Airport	Negative Fund Balance of \$104,049.17.	0001-1103-00-53619 (\$104,050) 0001-1103-00-49995 (\$104,050) 0005-3200-00-59995 (\$104,050) 0005-3200-00-46582 (\$104,050)	During FY 2013-14, the Board approved a transfer from the Designation for Capital Projects to cover a negative fund balance. This transaction did not occur. The negative fund balance as of 7/1/2014 is \$104,049.17. A rebudget of these funds, although at the stated lower amount of \$104,050 will correct the negative fund balance.
2	0119 EDBG 828-03	No Fund Balance available to use.	0119-0119-00-53626 (\$35,000) 0119-0119-00-49995 (\$35,000) 0289-0289-00-52257 (\$35,000) 0289-0289-00-46524 (\$35,000)	There is no fund balance remaining in Fund 0119 to use to transfer to Fund 0289. Therefore the transfer should be reduced, subsequently reducing revenue in Fund 0289. Expenses in 0289 are reduced to balance the fund.
3	0243 ORC Collections	Less Fund Balance available than budgeted to use.	0243-0243-00-53569 (\$19,319) 0243-0243-00-49995 (\$19,319) 0001-1204-00-46578 (\$19,319)	Reduce Cancellation of Obligated Fund Balance by \$19,319 to match available fund balance. Subsequent transfer to the General Fund budget unit 1-204 Office of Revenue Collection is reduced resulting in an increased unreimbursed cost to the General Fund for FY 2014-15.
4	0250 2010 HOME Program	No recommended budget, yet positive fund balance of \$131,837.67.	0250-0250-00-52257 \$200 0250-0250-00-44100 \$200	The HOME Program ended on 7/31/2013. The Development Services Department is in the process of working with the Housing Authority to determine the requirements for any remaining cash. The recommended budget is intended to cover any minor interest income and expenses.
5	0272 Mental Health First Steps Trust	No recommended budget.	0272-0272-00-53637 \$1,230,120 0272-0272-00-46537 \$1,230,120	This budget unit was newly established at the end of FY 2013-14. It is a special revenue fund with funds coming from Fund 0140 County Local Revenue Fund 2011. Any needed appropriations are transferred to Fund 0007-4102 Mental Health Services. The balancing sides of these transfers in the aforementioned funds are already budgeted.

FY 2014-15 Budget Adjustments for Final Budget from Auditor				
Budget Unit	Problem as stated by Auditor District Controller	Recommended Solution for BOS Adoption	Discussion	
6	0275 Courthouse Construction Fund	Less Fund Balance available than budgeted to use. 0275-0275-00-53200 (\$282) 0275-0275-00-49995 (\$282)	Reduce Cancellation of Obligated Fund Balance by \$282 and decrease Contribution to Other Agencies to match.	
7	0301 County Service Area G	Negative fund balance of \$188.69. 0301-0301-00-44100 \$189	Increase Interest Apportioned account by \$189 to offset the negative fund balance.	
8	4011 Wildwood West Landscape	No recommended budget. 4011-4011-00-53217 \$8,300 4011-4011-00-41222 \$320 4011-4011-00-49995 \$7,980	Funds were returned to the City of Yuba City. This was originally intended to occur in FY 2013-14, but instead occurred during FY 2014-15. Adoption of this budget, approves the transfer that occurred on 9/25/2014.	
9	4400 Waterworks District #1	A Balanced Budget is required for this fund. No further Board action is recommended at this time.	The County continues to work towards an on-going budget solution for the District.	
10	4580 Fleet Management ISF	60-day working capital over 10% limit. 4590-4580-00-46318 (\$2,000)	A reduction of \$2,000 in budgeted revenue brings the working capital under the 10% limit.	
11	8145-4581 Information Technology ISF	N/A 8145-4581-00-49998 \$236,933	Cancellation of the prior year designation will enable the Auditor's Office to correctly account for Net Assets.	
12	4590 Liability Insurance ISF	Beginning Net Assets lower than estimated in budget by \$388,280. Must balance to anticipated negative net assets. 4590-4590-00-53459 (\$125,000) 4590-4590-00-49995 (\$200,000) 4590-4590-00-52100 (\$5,199) 4590-4590-00-52193 (\$20,000) 4590-4590-00-46582 \$38,081 0001-1103-00-53619 \$38,081	Reduce 53459 Judgment & Damages 14-15 by \$125,000 based on Trindel's assumption of second half of year; Cancel the \$200,000 Designation for Catastrophic Loss that is not recommended to remain due to transfer to Trindel; Reduce 52100 Insurance by \$5,199 based on actual paid; Reduce 52193 P/S Admin by \$20,000 based on Trindel's assurances of second half of year; Increase 46582 Interfund Misc. Transfer by \$38,081 to balance due to excessive claim settlements. Increase General Fund NDE Account 53619 Interfund Misc. Transfer by \$38,081 to transfer funds to Liability ISF, resulting in an increase in unreimbursed cost to the General Fund.	

FISCAL YEAR 2014-15 Budget Adjustments for Final Budget from Auditor				
	Budget Unit	Problem as stated by Auditor- Controller	Recommended Solution for BOS Adoption	Discussion
13	4591 Worker's Comp Insurance ISF	Beginning Net Assets lower than estimated in budget by \$32,408.	4591-4591-00-52100 (\$32,408)	Reduce insurance charges, having verified actual cost is lower than originally budgeted, to balance budget.

THIS PAGE INTENTIONALLY LEFT BLANK

ATTACHMENT MEMO

OCTOBER 14, 2014

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF SUTTER

RECEIVED

OCT 16 2014

Office of the County Administrator
Sutter County



October 14, 2014

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Jim Arkens, County Administrator

Re: Adjustments Necessary to Balance the 2014 - 2015 Adopted Budget Pursuant to Sutter County Resolution No. 14-059 Prior to Submission to the State Controller's Office.

The attached budget schedules reflect the necessary changes to be made to comply with Sutter County Board Resolution No. 14-059 for the "Auditor-Controller ... 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."

The Auditor-Controller's Office has identified 16 schedules submitted to us by the County Administrator's office which, after we have applied the balancing adjustments available to us through the limited authority allowed by the resolution, are still out of balance. To comply with the County Budget Act, including implementation of Government Accounting Standards Board Statement No. 54, and the additional restrictions imposed by the Board's resolution, we need the Board's timely approval of further adjustments to proceed with the compilation of the Adopted Budget which is due at the State Controller's Office by December 1st.

These are the issues identified by the Auditor-Controller's Office as of 10/1/14. Because of the complexity of the budget it is possible that additional adjustments may be identified as we continue our analysis of the documents your office has provided to us.

Sincerely,

Nathan M. Black, CPA
Auditor-Controller

NMB/rgp
Enclosures

THIS PAGE INTENTIONALLY LEFT BLANK

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CÃO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53000 Other Charges	207,362					
53569 Interfund Trans Out-Spec Rev	40,000					
53619 Interfund Misc. Transfer		75,000	75,000			
53680 Interfund Transfer Out			9,000			
TOTAL OTHER CHARGES	* 247,362	75,000	84,000			*
TOTAL GROSS BUDGET	** 247,362	75,000	84,000			*
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	283,507-	365,973-	366,228-	320,642-	320,642-	320,642-
TOTAL INTRAFUND TRANSFERS	* 283,507-	365,973-	366,228-	320,642-	320,642-	320,642-*
TOTAL NET BUDGET	** 36,145-	290,973-	282,228-	320,642-	320,642-	320,642-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		826,635		3,734,034*	
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 36,145-	290,973-	544,407	320,642-	320,642-	320,642-*
						3,413,392
GENERAL REVENUES						
41110 Property Tax Current Secured	11,714,094	11,973,362	12,030,000	12,155,000	12,155,000	12,155,000
41111 Property Tax Currnt Supplementl	97,175	115,707	140,000	100,000	100,000	100,000
41120 Property Tax Current Unsecured	908,906	896,288	820,000	820,000	820,000	820,000
41220 Property Tax Prior Unsecured	117,193	1,463-	1,000	1,000	1,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,469,165	8,530,280	8,550,000	8,550,000	8,550,000	8,550,000
41222 Prop Tx Special Assmnts Currnt	70,770	65,683		50,000	50,000	50,000
41227 Transient Occupancy Tax	17,842	19,408	30,000	30,000	30,000	30,000
41300 Penalty & Cost Delinquent Tax	602,434	538,054	425,000	425,000	425,000	425,000
41310 Interest Delinquent Tax	786,455	599,209	450,000	500,000	500,000	500,000
41400 Sales & Use Taxes	2,577,198	2,974,363	2,400,000	2,500,000	2,500,000	2,500,000
41405 In-Lieu Local Sales & Use Tax	846,640	750,281	600,000	600,000	600,000	600,000
41620 Property Transfer Tax	364,757	304,364	250,000	250,000	250,000	250,000
41625 YC RDA SUCCSOR ACY-RESID DISTR	369,580	19,787				
42050 Franchises	1,222,959	1,246,886	1,500,000	1,200,000	1,200,000	1,200,000
43204 Judgements/Damages & Settlemnt	823	759				
43205 Red Light TVS 30%	1,342	1,541	1,200	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	43,156	47,024	40,000	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	13,762	8,574	13,000	13,000	13,000	13,000
43222 Red Light Fund/PC 1463.11	420	624	1,000	1,000	1,000	1,000
44100 Interest Apportioned	422,808	223,711	500,000	300,000	300,000	300,000
44102 Interest	33,767	2,298				
44230 Other Rents and Concessions			500	500	500	500
44232 Tobacco Settlement	1,268,936	834,216	850,000	850,000	850,000	850,000
45135 St Other in Lieu	2,943	3,537				
45270 St Homeowners Property Tax	172,436	169,225	180,000	180,000	180,000	180,000
45282 St Mandated Costs	25,234	130				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
45380 Fed Wildlife Refuge	4,903	4,609	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	790	738	1,000	1,000	1,000	1,000
46113 SB21 Recorder	8	8-				
46118 Supplemental Roll Admin Cost	24,087	37,341	30,000	30,000	30,000	30,000
46157 Property Tax Administratn Fees	646,197	596,254	600,000	600,000	600,000	600,000
46158 Collection Fee Administration	9,645	8,874	10,000	10,000	10,000	10,000
46285 Attorney Fees		3,500				
46290 Assessment Fee	385	175				
46301 A-87 Costs Reimbursement	3,134	12,808		42,431	42,431	42,431
46337 Forfeiture of Deposits	2,969					
46537 Interfund Trans In-Realignment		10,809-				
46540 Interfd Overhead (A-87) MH	1,463,895	1,067,113	1,067,113	1,103,143	1,103,288	1,103,288
46542 Interfund Overhead (A-87) Road	167,865	101,132	101,132	87,599	87,599	87,599
46543 Interfund Overhead(A-87) Fleet	86,234	12,545	12,545	19,366	19,366	19,366
46544 Interfd OH (A-87) Work Comp	23,510	16,864	16,864	21,736	21,736	21,736
46562 Interfund OH(A-87) MH Svc Act	174,959	123,405	123,405	149,153	149,153	149,153
46564 Interfd OH(A-87) Child Support	182,041	116,791	116,791	121,723	121,723	121,723
46567 Interfd Overhd (A-87) Liabilty	1,379	10,809-	21,617-	3,573	3,573	3,573
46568 Interfund Overhead (A-87) IT	132,373	70,555	70,555	93,151	93,151	93,151
46569 Interfd Overhead (A-87) CSA-F	50,501	39,442	8,174	58,048	58,048	58,048
46570 Interfd Overhead (A-87) CSA-C	1,595	642-	30,626	1,455-	1,455-	1,455-
46571 Interfd Overhead (A-87) CSA-D	3,670	1,608	1,608	1,555-	1,555-	1,555-
46572 Inter Overhead (A-87) Airport	95,484	43,592	43,592	10,643-	10,643-	10,643-
46577 Interfund (A-87) CSA-G	142	57	57	35-	35-	35-
46578 Interfund Trans In-Special Rev		654,012	654,084			
46582 Interfund Misc. Transfer	182,182	2,195				
46617 Interfund Overhead A-87	63,389	905,291	905,291	911,767	911,767	911,767
47500 Other Revenue	118,649	57,449	2,500			
47503 Contribution Frm Non Gov Agenc			67,000	55,000	55,000	55,000
47522 DA Asset Forfeiture		265				
47541 Escheatment		20,422				
47543 Contribtn Frm Oth Agcy YC RDA	583,667	527,014	600,000	600,000	600,000	600,000
TOTAL GENERAL REVENUES	*34,174,448	33,725,631	33,227,420	32,465,702	32,465,847	32,465,847 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		1,638				
TOTAL OTHER FINANCING SOURCES	*	1,638				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,061,492	1,350,675	1,350,675	1,350,675 ①
TOTAL AVAILABLE FUND BALANCE 7/1	* 5,435,498	6,915,215	5,152,607	3,523,807	3,523,807	3,523,807* 7,267,841
TOTAL REVENUES	**39,611,584	40,640,846	40,441,519	37,340,184	37,340,329	37,340,329 *
UNREIMBURSED COSTS		**39,647,729-40,931,819-39,897,112-37,660,826-37,660,971-37,660,971-*				

Plum detail adds
to \$100 higher -
where to add?

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
 UNIT TITLE: COUNTY AIRPORT
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: TRANSPORTATION TERMINALS
 DEPT 3-200
 09-10-14 5:07 PM
 FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	2,731	3,293	3,000			
51100 Co Contribution FICA	209	252	270			
TOTAL SALARIES AND EMPLOYEE BENEFITS *	2,940	3,545	3,270			*
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		4,974	5,000			
52060 Communications	389	391	450			
52090 Household Expense	203					
52121 Maintenance Equipment Contract		305				
52124 Fuel & Oil	114,995	77,429	150,000			
52130 Maintenance Structure/Imprvmt		25				
52150 Memberships	35		40			
52166 General Supplies	71					
52170 Office Expenses	115	51	200			
52180 Professional/Specialized Svcs	3,418	232	7,000			
52230 Special Departmental Expense	12,643	9,249	15,000			
52242 Special Dept Exp-Safety/Enviro	175	350	200			
52260 Utilities	9,823	10,668	12,000			
TOTAL SERVICES AND SUPPLIES *	141,867	103,674	189,890			*
OTHER CHARGES						
53101 Bank/Merchant Fees	6,244	5,000	7,000			
53340 Retire Long-Term Debt	14,792	15,450	15,450	16,107	16,107	16,107
53400 Interest Expense	6,130	3,631	2,052	1,272	1,272	1,272
53602 Interfund Gen Insurance & Bond	3,927	3,915	4,100			
53610 Interfund Postage	266	687	160			
53611 Interfund Printing	23		300			
53612 Interfund Copier Rental	75		91			
53614 Interfund Misc Non-Road		2,640	6,478			
53620 Interfd Information Technology		217				
53628 Interfund Admin - Misc Depts		31,052	18,396			
53641 Interfund DS Admin Services	40,537	2,141		5,038	5,038	5,038
53647 Interfund Road	5,695					
53648 Interfund Water Resources	12,107					
53654 Interfund Plant Acquisition	566,656	700	194,560			
53670 Interfund Overhead (A-87) Cost	95,484	43,592	43,592	10,643-	10,643-	10,643-
53687 Inter Special Dept Expense	484	120	500			
53689 Interfund Physical/Drug			35			
53692 Inter Maintenance & Improvemnt		6,980	6,500			
TOTAL OTHER CHARGES *	752,420	116,125	299,214	11,774	11,774	11,774 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS *						*
TOTAL GROSS BUDGET **	897,227	223,344	492,374	11,774	11,774	11,774 *
TOTAL NET BUDGET **	897,227	223,344	492,374	11,774	11,774	11,774 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: COUNTY AIRPORT (CONTINUED)
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: TRANSPORTATION TERMINALS
DEPT 3-200
09-10-14 5:07 PM
FUND 0005

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			183,439	1,505	5,605	5,605 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	897,227	223,344	675,813	13,279	17,379	17,379 *
USER PAY REVENUES							
44210 Rent Land and Buildings		134,127	111,356	152,000			
44231 Airport Fuel		129,813	70,974	160,000			
46218 Reimburse Co Non-Interfd Acct					17,379	17,379	17,379
46336 Facility Fee			100				
46510 Interfund Fuel & Oil		224		200			
46582 Interfund Misc. Transfer				155,289			
46607 Inter Special Dept Expense Rev			342				
46609 Interfund Rents/Leases		5,275	4,960	5,274			
TOTAL USER PAY REVENUES	*	269,439	187,732	472,763	17,379	17,379	17,379 *
GOVERNMENTAL REVENUES							
43203 Finance Charge/Late Fee		223	126				
45115 St Aid for Aviation		10,000	10,000	10,000			
45116 St CAAP Grant Improvmt Project			7,370	8,550			
45374 Fed FAA Grant Impact Project		476,878	54,783	171,000			
TOTAL GOVERNMENTAL REVENUES	*	487,101	72,279	189,550			*
GENERAL REVENUES							
41120 Property Tax Current Unsecured		17,432	18,969	13,500			
44100 Interest Apportioned		5,438	1,116				
TOTAL GENERAL REVENUES	*	22,870	20,085	13,500			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	779,410	280,096	675,813	17,379	17,379	17,379 *
UNREIMBURSED COSTS	**	117,817	56,752-		4,100-		*

9/11/14 Negative FIB.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
COUNTY BUDGET ACT STATE OF CALIFORNIA 09-10-14 5:07 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,759,642	6,906,132	8,119,092	8,550,814	8,654,459	8,654,459
51013 Special Pay	86,559	87,835	90,000	90,000	90,000	90,000
51014 Other Pay	37,237	65,966	75,000	75,000	75,000	75,000
51020 Extra Help	881,452	652,079	500,000	550,000	550,000	550,000
51030 Overtime	153,404	205,997	165,000	190,000	190,000	190,000
51100 Co Contribution FICA	551,825	548,446	572,650	638,370	653,941	653,941
51110 Co Contribution Retirement	1,380,122	1,459,069	1,637,161	1,775,587	1,818,748	1,818,748
51111 Retirement Allowance	64,288					
51120 Co Contribution-Group Insuranc	1,134,753	1,259,741	1,522,565	1,685,214	1,557,571	1,557,571
51121 Contribution Deferred Comp	3,189	6,208	16,063	16,130	17,367	17,367
51130 Co Contrib Unemployment Insrnc	44,625	59,837	40,000	80,000	80,000	80,000
51150 Interfund Workers Compensation	238,688	243,794	243,794	293,245	287,443	287,443
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,335,784	11,495,104	12,981,325	13,944,360	13,974,529	13,974,529 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	643	1,843	1,500	2,000	2,000	2,000
52060 Communications	33,516	38,730	35,000	30,000	30,000	30,000
52080 Food	71,409	71,344	60,000	60,000	60,000	60,000
52090 Household Expense	59,222	60,995	50,000	50,000	50,000	50,000
52100 Insurance	47,727	68,255	51,600	79,500	79,500	79,500
52120 Maintenance Equipment		155	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,815	6,164	2,000			
52135 Software License & Maintenance	6,994	8,433	6,000	6,000	6,000	6,000
52136 Computer Hardware	6,123	14,209	7,500	11,500	11,500	11,500
52140 Medical Dental Lab Supplies	12,360	21,677	12,500	13,000	13,000	13,000
52141 Medical Supplies Floor Stock	84,203	92,044	80,000	72,000	72,000	72,000
52150 Memberships	19,276	22,270	25,000	30,000	30,000	30,000
52170 Office Expenses	81,568	83,083	75,000	75,000	72,000	72,000
52173 Subscription-Publication	6,501	7,703	8,000	7,000	7,000	7,000
52180 Professional/Specialized Srvs	5,301,203	3,915,578	4,745,229	5,845,386	5,845,386	5,845,386
52181 Juvenile Depnd Procd/Physician	118,408	165,047	50,000	150,000	150,000	150,000
52182 Prof & Spec Medical Services	282,261	354,829	275,000	300,000	300,000	300,000
52184 Prof & Spec Conservator Admin	58,711	58,711	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	11,183	11,183	11,183	11,183	11,183	11,183
52189 P/S Srvs-Purchase of Srvs			5,000			
52190 Publication Legal Notice	396	8,871	5,000	6,000	6,000	6,000
52200 Rents & Leases Equipment	4,042	2,297	7,500	6,000	37,976	37,976
52201 Hospital Expense		1,315				
52210 Rents/Leases Structures/Ground	100,112	107,265	137,500	120,000	120,000	120,000
52225 Office Equipment			5,000	5,000	5,000	5,000
52230 Special Departmental Expense	53,799	15,570	50,787	45,000	45,000	45,000
52232 Employment Training	11,182	19,515	31,000	34,500	34,500	34,500
52236 Special Fund-Replacement	7,621		8,000	7,000	7,000	7,000
52237 Special Department Exp-Other	4,863	25,207	4,000	4,000	4,000	4,000
52246 Equipment Replacement		1,725				
52250 Transportation & Travel	70,521	98,650	75,000	76,500	76,500	76,500
52260 Utilities	72,362	69,900	70,000	82,122	42,000	42,000
TOTAL SERVICES AND SUPPLIES	* 6,528,021	5,352,568	5,954,010	7,188,402	7,177,256	7,177,256 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15
UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
DEPT 4-102
09-10-14 5:07 PM
FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53100 Support & Care of Persons	1,215,744	1,027,524	1,328,261	1,313,789	1,313,789	1,313,789
53118 St Offset State Hospital			150,000	150,000	150,000	150,000
53119 St Offset Managed Care Inpt	298,330	214,938	225,000	225,000	225,000	225,000
53208 Contribution to Homeless	82,150	82,000	85,000	82,000	82,000	82,000
53210 Contribution to Res Care-FCH	48,109	42,775	60,000	60,000	60,000	60,000
53214 Contribution to IMD Facilities	131,486	218,132	125,000	140,000	140,000	140,000
53400 Interest Expense	53,247	23,637	60,000	35,000	35,000	35,000
53601 Interfund Ins ISF Premium	4,359	3,237	3,237	6,184	6,184	6,184
53602 Interfund Gen Insurance & Bond	3,535	3,594	3,959	3,856	3,856	3,856
53610 Interfund Postage	7,795	9,508	10,974	9,413	9,413	9,413
53611 Interfund Printing			1,300	650	650	650
53612 Interfund Copier Rental	11,444	13,717	12,150	12,777	12,777	12,777
53613 Interfund Fleet Admin	6,498	13,891	14,281	5,721	5,721	5,721
53615 Interfund Fuel & Oil	29,433	23,734	31,669	31,823	31,823	31,823
53616 Interfund Vehicle Maintenance	44,502	42,369	42,935	47,439	47,439	47,439
53619 Interfund Misc. Transfer	180,452		7,315	7,315	7,315	7,315
53620 Interfund Information Technology	254,092	273,790	245,502	305,994	305,994	305,994
53623 Interfund Fingerprints	2,219	2,267	1,025	800	800	800
53624 Interfund Health	3,948	2,975	12,000	12,000	12,000	12,000
53633 Interfund Human Services Admin	111,684	123,641	123,641	126,630	111,400	122,327
53640 Interfund Mental Hlth Svcs BF		180,000	180,000	180,000	189,446	189,446
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition			147,000			
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53665 Interfund Audit Expense	3,253	3,599	3,599	3,599	4,785	4,785
53670 Interfund Overhead (A-87) Cost	1,463,895	1,067,113	1,067,113	1,103,143	1,103,288	1,103,288
53683 Interfund Drug Testing	243	515	130	130	130	130
53689 Interfund Physical/Drug	5,311	7,121	7,725	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,031,623	3,449,971	4,018,710	3,940,882	3,936,429	3,947,356 *
CAPITAL ASSETS						
54300 Capital Asset		76,371	87,000			
54300 Mini-Van	1			26,000	26,000	26,000
54300 Mini-Van	2			26,000	26,000	26,000
TOTAL CAPITAL ASSETS	*	76,371	87,000	52,000	52,000	52,000 *
TOTAL GROSS BUDGET	**21,895,428	20,374,014	23,041,045	25,125,644	25,140,214	25,151,141 *
TOTAL NET BUDGET	**21,895,428	20,374,014	23,041,045	25,125,644	25,140,214	25,151,141 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		332,016	1,532,016	1,532,016	1,532,016 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**21,895,428	20,374,014	23,373,061	26,657,660	26,672,230	26,683,157 *
USER PAY REVENUES						
46150 Photocopy Charges	9,146	7,736	7,040	7,500	7,500	7,500
46252 First Steps Fee	1,007	969	1,500	1,500	1,500	1,500

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-15

UNIT TITLE: MENTAL HEALTH SERVICE
(CONTINUED)
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

DEPT 4-102
09-10-14 5:07 PM
FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
46258 Inpatient Fee	8,772	3,196	9,000	7,500	7,500	7,500
46259 Inpatient Insurance	4,140	2,232	5,000	5,000	5,000	5,000
46262 Outpatient Fee	44,287	54,100	40,000	40,000	40,000	40,000
46263 Outpatient Insurance	106,579	118,356	160,000	80,000	80,000	80,000
46264 Outpatient Medicare	214,338	217,052	250,000	100,000	100,000	100,000
46267 Drug Diversion/Outpatient Fee	2,302	3,866	1,500	2,500	2,500	2,500
46271 M.H. Services Other Counties	353,132	204,105	200,000	250,000	250,000	250,000
46297 Blended Funding Yuba Co	141,085	130,121	138,790	136,000	136,000	136,000
46320 Other Chgs Current Services	2,694	225	10,000	5,000	5,000	5,000
46341 CSS Reimbursement from SSI	9,330	30-	9,000	10,000	10,000	10,000
46537 Interfund Trans In-Realignment	7,097,204	4,916,360	5,050,613	6,088,000	6,088,000	6,088,000
46556 Interfund Mental Hlth Srvs BF	438,240	447,065	588,954	604,439	604,439	604,439
46575 Interfund Admin-Misc Depts	520,261		465,367	460,000	460,000	460,000
46578 Interfund Trans In-Special Rev			32,138		15,000	15,000
46580 Interfund Transfer In-S/T	5,748,870	4,909,392	5,412,000	5,282,801	5,282,801	5,282,801
46582 Interfund Misc. Transfer	233,830	256,260	486,164	392,619	392,619	392,619
46608 Inter Miscellaneous Revenue	1,143,929	1,215,034	1,000,787	1,000,000	1,000,000	1,000,000
46618 Interfund Transfer In		16,143		15,000		
46619 IF In-Interest		18,343				
47407 Other Sales	20	45	200	200	200	200
47500 Other Revenue		15				
47503 Contribution Frm Non Gov Agenc	1,600					
47504 Contrbtn Frm Oth MH Alcohol	6,600		6,600	6,600	6,600	6,600
47510 Donations	1,050	214				
47511 IMD Reimb-Yuba Conservator	28,223	10,374	50,000	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	11,308	27,014	20,000	20,000	20,000	20,000
47521 Insurance Reimbursement	7,059	7,469				
47540 Refund	6,822	4,650				
TOTAL USER PAY REVENUES	*16,141,828	12,570,306	13,944,653	14,564,659	14,564,659	14,564,659 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	270					
45166 St Inpatient Consolidated SGF	17,380					
45191 St Aid MH Medi-Cal Admin			1,200,000	638,000	638,000	638,000
45204 St Aid MH Grants	532,827	315,590	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	156,280	125,546	150,000	128,881	128,881	128,881
45354 Fed Drug Medi-Cal	208,579					
45355 Fed UR/QA Medi-Cal			85,000	856,227	856,227	856,227
45356 Fed Mental Health Medi-Cal	4,336,608	6,965,740	5,396,649	5,500,000	5,500,000	5,500,000
45358 Fed Aid Drug & Alcohol Program	620,103	1,297,212	1,079,412	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH		33,192				
45394 Fed Other Aid	4,776	9,408	3,500	2,500	2,500	2,500
45521 Yuba County STOP	21,392	13,031	9,860	9,680	9,680	9,680
45664 Other Governmental Agencies	72,450	68,570	50,000	50,000	50,000	50,000
TOTAL GOVERNMENTAL REVENUES	* 5,970,665	8,828,289	8,534,160	8,834,027	8,834,027	8,834,027 *
GENERAL REVENUES						
44100 Interest Apportioned	34,884	19,541	35,000	25,000	25,000	25,000
44102 Interest	38	1,545	120			
TOTAL GENERAL REVENUES	* 34,922	21,086	35,120	25,000	25,000	25,000 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 09-10-14 5:07 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL CANCELLATION OF OBLIGATED F/B	*		867,484	3,248,544	3,248,544	3,259,471 *
TOTAL REVENUES	**22,147,415	21,419,681	23,381,417	26,672,230	26,672,230	26,683,157 *
UNREIMBURSED COSTS	** 251,987-	1,045,667-	8,356-	14,570-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services	8736-10622 1.00	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv	7520- 9172 1.00	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr	7165- 8736 1.00	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT	FLAT 20800 8.03	8.43	8.43	8.93	8.93	8.93
PHYS Physician - CONT	FLAT 15702 .40	.40	.40			
PSYO Psychologist - CONT	FLAT 7991 1.00	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health	7165- 8736 1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service	6779- 8305 .53	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Service	6779- 8305 .58	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC	6779- 8305 .10					
PRMS Prgm Mgr Subs Use Disorder Sv	6447- 7906 1.00	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer	6779- 8305 1.00	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager	5256- 6447 .50	.50	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852 1.50	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I	5644- 6888 1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I	5360- 6563					
MHT3 Mental Health Therapist III	5644- 6888 11.75	12.25	12.25	13.25	13.25	13.25
OR						
MHT2 Mental Health Therapist II	5073- 6207					
OR						
MHT1 Mental Health Therapist I	4570- 5644					
RECL Rehabilitation Clinician	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse	5044- 6230 2.00	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv	5888- 7211 .50	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse	6211- 7524 1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5900- 7166 .50	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor	4320- 5345 1.00					
CRIC Crisis Counselor	4107- 5073 6.50	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II	3889- 4814 15.05	15.05	15.05	15.05	15.05	15.05
OR						
INC1 Intervention Counselor I	3481- 4334					
ACC2 Accountant II	4107- 5073 1.00	1.00	1.00	1.00	1.00	1.00
PRSC Prevention Services Coordin	5058- 6190 2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech	4090- 4971 10.50	11.50	11.50	11.50	11.50	11.50
OR						
PSLI Psychiatric LVN	4090- 4971					
MHW2 Mental Health Wkr II	3261- 4060 3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II	3261- 4060 3.00	3.00	3.00	3.00	3.00	3.00
OR						
MHW1 Mental Health Wkr I	2917- 3636					
MHW1 Mental Health Wkr I	2917- 3636 7.00	7.63	7.63	7.63	7.63	7.63

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-15

UNIT TITLE: MENTAL HEALTH SERVICE
(CONTINUED)
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

DEPT 4-102
09-10-14 5:07 PM
FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
RESP Resource Specialist	4107- 5073	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5916- 7194 .50	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3572- 4443 1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3200- 3988 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541 2.00	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541 3.00	3.00	3.00	4.00	4.00	4.00
ACL2 Account Clerk II	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL1 Account Clerk I	2553- 3170					
MECL Medical Clerk	2553- 3170 6.20	7.20	7.20	6.20	6.20	6.20
OFA3 Office Assistant III	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001 5.00					
OFA2 Office Assistant II	2410- 3001 1.00	7.00	7.00	7.00	7.00	7.00
OR						
OFA1 Office Assistant I	2282- 2843					
OFA1 Office Assistant I	2282- 2843 1.00					
TOTAL BUDGET UNIT POSITIONS	** 112.14	115.57	115.57	116.67	116.67	116.67 *

9/11/14 6/30/14 FB < cancellation.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE ANIMAL CONTR DEPT 0-098
COUNTY BUDGET ACT STATE OF CALIFORNIA 09-10-14 5:07 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 0098

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	607,841					
TOTAL OTHER CHARGES	* 607,841					*
TOTAL GROSS BUDGET	** 607,841					*
TOTAL NET BUDGET	** 607,841					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500	100	100	100 * 250
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 607,841		500	100	100	100 *
USER PAY REVENUES						
42311 Development Impact Fees	542	281	500	250	250	250
46578 Interfund Trans In-Special Rev	607,841					
TOTAL USER PAY REVENUES	* 608,383	281	500	250	250	250 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	25	43-				
TOTAL GENERAL REVENUES	* 25	43-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*			150-	150-	150 * -0-
TOTAL AVAILABLE FINANCING	** 608,408	238	500	100	100	100 *
UNREIMBURSED COSTS	** 567-	238-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-15

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

DEPT 0-119
09-10-14 5:07 PM
FUND 0119

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		30,375	20,985	35,000	40,000	40,000	40,000
TOTAL OTHER CHARGES	*	30,375	20,985	35,000	40,000	40,000	40,000 *
TOTAL GROSS BUDGET	**	30,375	20,985	35,000	40,000	40,000	40,000 *
TOTAL NET BUDGET	**	30,375	20,985	35,000	40,000	40,000	40,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	30,375	20,985	35,000	40,000	40,000	40,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		26	7				
44109 Program Income-Principal				30,000			
44110 Program Income-Interest		1,557	174	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	1,583	181	35,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				35,000	35,000	35,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,583	181	35,000	40,000	40,000	40,000 *
UNREIMBURSED COSTS	**	28,792	20,804				*

9/15/14

NO FIB avail. to cancel.

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 2014-15

UNIT TITLE: ORC COLLECTIONS
FUNCTION: GENERAL
ACTIVITY: FINANCE

DEPT 0-243
09-10-14 5:07 PM
FUND 0243

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		38,588	51,000	51,000	51,000	52,500	52,500
TOTAL OTHER CHARGES	*	38,588	51,000	51,000	51,000	52,500	52,500 *
TOTAL GROSS BUDGET	**	38,588	51,000	51,000	51,000	52,500	52,500 *
TOTAL NET BUDGET	**	38,588	51,000	51,000	51,000	52,500	52,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	38,588	51,000	51,000	51,000	52,500	52,500 *
USER PAY REVENUES							
46206 ORC 10% Rebate Program		10,851	12,898	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	*	10,851	12,898	12,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL CANCELLATION OF OBLIGATED F/B	*			39,000	39,000	40,500	40,500 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	10,851	12,898	51,000	51,000	52,500	52,500 *
UNREIMBURSED COSTS	**	27,737	38,102				*

9/17/14

6/30/14 FIB <\$21,181>

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 2014-15

UNIT TITLE: 2010 HOME PROGRAM
FUNCTION:
ACTIVITY:

DEPT 0-250
09-10-14 5:07 PM
FUND 0250

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52193 Prof & Spec Services Admin			1.167				
52257 General Administration		20.000					
52258 Activity Delivery		23.237					
TOTAL SERVICES AND SUPPLIES	*	43.237	1.167				*
TOTAL GROSS BUDGET	**	43.237	1.167				*
TOTAL NET BUDGET	**	43.237	1.167				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	43.237	1.167				*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45111 St Grant		139.061	6.031				
TOTAL GOVERNMENTAL REVENUES	*	139.061	6.031				*
GENERAL REVENUES							
44100 Interest Apportioned		224-	60-				
TOTAL GENERAL REVENUES	*	224-	60-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	138,837	5.971				*
UNREIMBURSED COSTS	**	95,600-	4,804-				*

9/17/14

why no budget?

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH FIRST STEPS TRST DEPT 0-272
COUNTY BUDGET ACT STATE OF CALIFORNIA 09-10-14 5:07 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: AID PROGRAMS FUND 0272

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53637 Interfund Trans Out-Realignment			477,000			*
TOTAL OTHER CHARGES	*		477,000			*
TOTAL GROSS BUDGET	**		477,000			*
TOTAL NET BUDGET	**		477,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,085,098			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,562,098			*
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		1,668,667	1,562,098			*
TOTAL USER PAY REVENUES	*	1,668,667	1,562,098			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		8,196				*
TOTAL GENERAL REVENUES	*	8,196				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,676,863	1,562,098			*
UNREIMBURSED COSTS	**	1,676,863-				*

9/17/14

why no budget?

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 2014-15

UNIT TITLE: COURTHOUSE CONSTRUCTION
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: JUDICIAL

DEPT 0-275
09-10-14 5:07 PM
FUND 0275

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES							
53200 Contribution to Other Agencies		38.502		20.000	3,400	3,400	3,400
TOTAL OTHER CHARGES	*	38.502		20.000	3,400	3,400	3,400 *
TOTAL GROSS BUDGET	**	38.502		20,000	3,400	3,400	3,400 *
TOTAL NET BUDGET	**	38.502		20,000	3,400	3,400	3,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	38.502		20,000	3,400	3,400	3,400 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines				20,000			
44100 Interest Apportioned		1.537	79		100	100	100
TOTAL GENERAL REVENUES	*	1.537	79	20,000	100	100	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				3,300	3,300	-3,300*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1,537	79	20,000	3,400	3,400	3,400 *
UNREIMBURSED COSTS	**	36,965	79-				*

9/11/14

Cancellation } avail. FB.

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 2014-15

UNIT TITLE: COUNTY SERVICE AREA G
FUNCTION:
ACTIVITY:

DEPT 0-301
09-10-14 5:07 PM
FUND 0301

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	600,577	628,936	669,643	653,835	653,835	653,835
TOTAL SERVICES AND SUPPLIES	* 600,577	628,936	669,643	653,835	653,835	653,835 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	142	57	57	35-	35-	35-
TOTAL OTHER CHARGES	* 142	57	57	35-	35-	35-*
TOTAL GROSS BUDGET	** 600,719	628,993	669,700	653,800	653,800	653,800 *
TOTAL NET BUDGET	** 600,719	628,993	669,700	653,800	653,800	653,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 600,719	628,993	669,700	653,800	653,800	653,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	141	170				
45270 St Homeowners Property Tax	8,251	8,229	8,300	8,000	8,000	8,000
45380 Fed Wildlife Refuge	235	221				
TOTAL GOVERNMENTAL REVENUES	* 8,627	8,620	8,300	8,000	8,000	8,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	531,731	552,089	611,000	600,000	600,000	600,000
41111 Property Tax Curnt Supplementl	2,779	4,719	5,700	2,000	2,000	2,000
41120 Property Tax Current Unsecured	41,474	41,255	43,000	43,000	43,000	43,000
41220 Property Tax Prior Unsecured	5,545	141-				
41625 YC RDA SUCCSOR ACY-RESID DISTR	6,110	328				
44100 Interest Apportioned	2,736	1,293	1,700	800	800	800
TOTAL GENERAL REVENUES	* 590,375	599,543	661,400	645,800	645,800	645,800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 599,002	608,163	669,700	653,800	653,800	653,800 *
UNREIMBURSED COSTS	** 1,717	20,830				*

9/12/14

9/30/14 FB negative.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO ST LANDSCP WILDWOOD W DEPT 4-011
COUNTY BUDGET ACT STATE OF CALIFORNIA 09-10-14 5:07 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FUND 4011

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		2,470	1,710	3,200	2,500		
TOTAL SERVICES AND SUPPLIES	*	2,470	1,710	3,200	2,500		*
OTHER CHARGES							
53641 Interfund DS Admin Services			590				
TOTAL OTHER CHARGES	*		590				*
TOTAL GROSS BUDGET	**	2,470	2,300	3,200	2,500		*
TOTAL NET BUDGET	**	2,470	2,300	3,200	2,500		*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			532	695		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,470	2,300	3,732	3,195		*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		2,943	3,125	3,662	3,125		
41223 Prop Tax Special Assmnts Prior			78				
44100 Interest Apportioned		128	67	70	70		
TOTAL GENERAL REVENUES	*	3,071	3,270	3,732	3,195		*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3,071	3,270	3,732	3,195		*
UNREIMBURSED COSTS	**	601-	970-				*

9/11/14

why no budget?

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400
09-10-14 5:07 PM
BUDGET UNIT FINANCING USES DETAIL FUNCTION:
FOR FISCAL YEAR 2014-15 ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAD RECOMMEND 2014-15	BOS ADOPTED 2014-15
SERVICES AND SUPPLIES						
52060 Communications	936	937				
52100 Insurance		24				
52130 Maintenance Structure/Imprmnt	78,862	17,906				
52150 Memberships	164	169				
52166 General Supplies		9,653				
52170 Office Expenses	284	61				
52171 Copy/Printing Costs		190				
52172 Postage	310	594				
52180 Professional/Specialized Svcs	185,649	57,259				
52193 Prof & Spec Services Admin	34,659	154,226				
52200 Rents & Leases Equipment	540					
52216 Prof & Spec Program Admin	9,061					
52220 Small Tools	94	655				
52230 Special Departmental Expense	6,156	7,842				
52260 Utilities	24,487	27,457				
TOTAL SERVICES AND SUPPLIES	* 341,202	276,973				*
OTHER CHARGES						
53340 Retire Long-Term Debt	2,244	2,067				
53400 Interest Expense	12,483	6,074				
53602 Interfund Gen Insurance & Bond	25					
TOTAL OTHER CHARGES	* 14,752	8,141				*
CAPITAL ASSETS						
54200 Structures & Improvements	84,190	73,760	9,000			
54302 Depreciation Expense	160,521	160,521				
TOTAL CAPITAL ASSETS	* 244,711	234,281	9,000			*
TOTAL GROSS BUDGET	** 600,665	519,395	9,000			*
TOTAL NET BUDGET	** 600,665	519,395	9,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 600,665	519,395	9,000			*
USER PAY REVENUES						
46203 Security Services	2					
46328 Water Service	67,603	75,066				
46333 Sewer Service	84,436	104,260				
46578 Interfund Trans In-Special Rev	15,000					
46618 Interfund Transfer In			9,000			
TOTAL USER PAY REVENUES	* 167,041	179,326	9,000			*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	2,395	1,059				
45111 St Grant	104,374	88,241				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 09-10-14 5:07 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
TOTAL GOVERNMENTAL REVENUES	*	106,769	87,182				*
GENERAL REVENUES							
44100 Interest Apportioned		6,560	2,680				
TOTAL GENERAL REVENUES	*	6,560	2,680				*
TOTAL AVAILABLE FUND BALANCE 7/1	*	763,570-	848,837-				*
TOTAL AVAILABLE FINANCING	**	483,200-	579,649-	9,000			*
UNREIMBURSED COSTS	**	1,083,865	1,099,044				*

9/11/14 Requires a balanced
budget.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2014-15

09-11-14 9:00 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OPERATING INCOME						
42700 Admin Fees-from other Agencies	328-					
46318 Maintenance	37,674	26,209	24,000	24,000	24,000	24,000
46510 Interfund Fuel & Oil	500,759	453,343	519,997	515,805	515,805	515,805
46511 Interfund Vehicle Maintenance	807,342	655,721	739,999	812,105	814,806	814,806
46565 Interfund Fleet Admin	108,777	215,571	190,004	93,503	93,503	93,503
47500 Other Revenue	656					
47540 Refund	4					
44100 Interest Apportioned	8,727	2,219	6,000	5,000	5,000	5,000
48300 Sale of Excess Property	542	2,168				
TOTAL OPERATING INCOME	** 1,464,153	1,355,231	1,480,000	1,450,413	1,453,114	1,453,114 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	309,567	275,623	275,624	275,988	275,988	275,988
51014 Other Pay	2,968	1,736-	5,100	5,100	5,100	5,100
51030 Overtime		444				
51100 Co Contribution FICA	23,022	20,696	21,018	20,899	20,899	20,899
51110 Co Contribution Retirement	58,453	54,658	54,647	57,377	57,377	57,377
51111 Retirement Allowance	2,979					
51120 Co Contribution-Group Insuranc	69,005	64,348	58,860	63,002	63,002	63,002
51150 Interfund Workers Compensation	27,939	23,188	23,188	20,184	19,671	19,671
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 493,933	437,221	438,437	442,550	442,037	442,037 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,622	2,511	2,859	2,859	2,859	2,859
52060 Communications	1,101	1,521	1,800	1,400	1,400	1,400
52090 Household Expense	1,153	1,156	1,200	1,200	1,200	1,200
52119 Fleet Vehicle Parts	1,302	951	3,000	1,400	1,400	1,400
52120 Maintenance Equipment	9,268	10,222	7,500	8,680	8,680	8,680
52122 Stock Parts	41,083	39,141	45,000	41,000	41,000	41,000
52123 Outside Accident Repair	11,009	26,760	20,000	20,000	20,000	20,000
52124 Fuel & Oil	2,221	2,402	2,800	2,800	2,800	2,800
52125 Other Dept Fuel & Oil	476,911	444,461	510,000	516,974	490,916	490,916
52128 Outside Vehicle Repair	34,705	29,262	43,000	40,000	40,000	40,000
52129 Other Parts	210,047	188,231	215,000	215,000	215,000	215,000
52135 Software License & Maintenance	3,806	3,905	5,000			
52150 Memberships	110	110	110	110	110	110
52160 Miscellaneous Expense	3,865	4,254	4,700	4,000	4,000	4,000
52170 Office Expenses	1,235	530	2,000	1,000	1,000	1,000
52173 Subscription-Publication	1,005	1,500	3,450	1,800	1,800	1,800
52180 Professional/Specialized Svcs	152	64				
52200 Rents & Leases Equipment					410	410
52220 Small Tools	2,534	2,097	1,800	1,800	1,800	1,800
	G-404					

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2014-15

09-11-14 9:00 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
52225 Office Equipment		472	500	500	500	500
52230 Special Departmental Expense	786	1,682	2,000	2,000	2,000	2,000
52232 Employment Training	955	590	1,500	1,500	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	3,802	4,042	4,000	4,000	4,000	4,000
52249 Other Equipment	5,136	12,674	7,000	4,300	4,300	4,300
52250 Transportation & Travel	97	173	600	600	600	600
52260 Utilities	10,767	10,774	13,500	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	* 825,672	789,485	898,319	884,923	859,275	859,275 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	814	855	855	1,102	1,102	1,102
53602 Interfund Gen Insurance & Bond	380	671	708	760	760	760
53610 Interfund Postage	61	162	39	152	152	152
53611 Interfund Printing	317	294	100	300	300	300
53612 Interfund Copier Rental	857	1,047	1,000	1,062	1,062	1,062
53620 Interfund Information Technology	6,619	8,154	8,971	6,941	6,941	6,941
53623 Interfund Fingerprints		98				
53628 Interfund Admin - Misc Depts		103,167	82,783	116,089	116,089	116,089
53636 Interfund IT Equipment Replmnt	738	816				
53641 Interfund DS Admin Services	55,107					
53654 Interfund Plant Acquisition					30,000	30,000
53665 Interfund Audit Expense	2,169	2,399	2,399	2,399	3,190	3,190
53670 Interfund Overhead (A-87) Cost	86,234	12,545	12,545	19,366	19,366	19,366
53683 Interfund Drug Testing	83	206	90	90	90	90
53689 Interfund Physical/Drug			210	210	210	210
TOTAL OTHER CHARGES	* 153,379	130,414	109,700	148,471	179,262	179,262 *
CAPITAL ASSETS						
54300 Capital Asset			16,500			
54302 Depreciation Expense	17,744	7,992	18,500	2,540	2,540	2,540
TOTAL CAPITAL ASSETS	* 17,744	7,992	35,000	2,540	2,540	2,540 *
TOTAL OPERATING EXPENSES	** 1,490,728	1,365,112	1,481,456	1,478,484	1,483,114	1,483,114 *
NET OPERATING REVENUE (EXPENSE)	** 26,575-	9,881-	1,456-	28,071-	30,000-	30,000-*
CANCELLATION-P/Y-DESIGNATIONS	*				30,000	-30,000 *
NET ASSETS, BEGINNING BALANCE	* 257,637	224,319	320,385	231,062	246,229	-246,229 * 203,761
NET ASSETS, ENDING BALANCE	** 231,062	214,438	318,929	202,991	246,229	246,229 * 213,761
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FLMS Fleet Maintenance Supervisor 4320-5345 S	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech 3443-4285 G	1.00	1.00	1.00	1.00	1.00	1.00

OR

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2014-15

09-11-14 9:00 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
EQM2 Equipment Mechanic II	3082-3847 G						
EQM2 Equipment Mechanic II	3082-3847 G	2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2553-3170 G	1.00					
TOTAL BUDGET UNIT POSITIONS	**	6.00	5.00	5.00	5.00	5.00	5.00 *

9/25/14

Over 90 day working capital
limit

09-11-14 9:00 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OTHER CHARGES						
53123 Interprogram Labor Charges	426,057	446,145	480,663	463,107	463,107	463,107
53601 Interfund Ins ISF Premium	920	1,687	1,687	2,206	2,206	2,206
53602 Interfund Gen Insurance & Bond	1,769	1,736	853	2,602	2,602	2,602
53610 Interfund Postage	43	52	167	74	74	74
53612 Interfund Copier Rental	1,370	1,586	1,400	1,597	1,597	1,597
53613 Interfund Fleet Admin	1,384	2,817	2,857	1,242	1,242	1,242
53615 Interfund Fuel & Oil	2,408	2,141	2,870	2,754	2,754	2,754
53616 Interfund Vehicle Maintenance	7,757	5,213	9,755	13,479	13,479	13,479
53623 Interfund Fingerprints		160				
53628 Interfund Admin - Misc Depts		152,984	160,967	226,067	226,067	226,067
53665 Interfund Audit Expense	2,710	2,999	2,999	2,999	3,988	3,988
53670 Interfund Overhead (A-87) Cost	132,373	70,555	70,555	93,151	93,151	93,151
53689 Interfund Physical/Drug		310	105	105	105	105
TOTAL OTHER CHARGES	* 576,791	688,385	734,878	809,383	810,372	810,372 *
CAPITAL ASSETS						
54300 Capital Asset			225,812			
54300 Virtual Server	1			50,000	50,000	50,000
54302 Depreciation Expense		62,900	117,901	101,243	101,243	101,243
TOTAL CAPITAL ASSETS	* 62,900	117,901	286,903	151,243	151,243	151,243 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology		1-	1	990		
TOTAL INTRAFUND TRANSFERS	*	1-	1	990		*
TOTAL OPERATING EXPENSES	** 3,618,125	3,576,665	4,122,606	3,952,547	3,951,106	3,951,106 *
NET OPERATING REVENUE (EXPENSE)	** 57,357-	30,046-	261,969-	293,370-	281,928-	281,928-*
CANCELLATION/PY DESIGNATIONS	*			118,467	118,467	118,467 *
NET ASSETS, BEGINNING BALANCE	*	464,895	186,197	644,466	474,919	474,918
NET ASSETS, ENDING BALANCE	**	407,538	156,151	382,497	300,016	311,457
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 8736- 622 M	1.00					
DDIT Deputy Dir Info Technology 7520-9172 M	1.00	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5852-7165 M	1.00					
SYAS Systems Analyst Supervisor 6868-8348 S	2.00	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III 6207-7606 P	1.00	1.00	1.00	1.00	1.00	1.00
PRA3 Programming Analyst III 6207-7606 P	3.00	3.00	3.00	3.00	3.00	3.00
OR						
PRA2 Programming Analyst II 5644-6888 P						
NWA2 Network Administrator II 5644-6888 P	2.00	2.00	2.00	2.00	2.00	2.00
NWA1 Network Administrator I 5073-6207 P	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2014-15

09-11-14 9:00 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
ITS3 Info Tech Support Spclst III	4814-5906 P	2.00	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
ITS2 Info Tech Support Spclst II	4334-5360 P						
SYA2 Systems Administrator II	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II	4814-5906 P	1.00	1.00	1.00	1.00	1.00	1.00
OR							
SYA1 Systems Administrator I	4570-5644 P						
COM2 Computer Operator II	3636-4519 G	2.00	1.80	1.80	1.80	1.80	1.80
OR							
COM1 Computer Operator I	3261-4060 G						
TOTAL BUDGET UNIT POSITIONS	**	19.00	16.80	16.80	16.80	16.80	16.80 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2014-15

09-11-14 9:00 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: LIABILITY INSURANCE ISF
SERVICE ACT. 4590

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OPERATING INCOME						
46523 Interfund Ins ISF Premium	212,816	250,754	250,754	282,837	332,200	332,200
47521 Insurance Reimbursement	26,816					
47540 Refund	165	59				
44100 Interest Apportioned	16,640	7,259	25,341	25,341	15,000	15,000
TOTAL OPERATING INCOME	** 256,437	258,072	276,095	308,178	347,200	347,200 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	372,387	317,527	396,498	389,722	402,763	402,763
52180 Professional/Specialized Svcs	2,250	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	40,502	36,179	70,000	40,000	40,000	40,000
TOTAL SERVICES AND SUPPLIES	* 415,139	355,956	468,748	431,972	445,013	445,013 *
OTHER CHARGES						
53459 Judgment & Damages 14-15				200,000	200,000	200,000
53478 Judgments & Damages 13-14		200,000	200,000			
53628 Interfund Admin - Misc Depts	60,018	52,848	66,000	56,000	56,000	56,000
53665 Interfund Audit Expense	2,169	2,399	2,399	2,399	3,190	3,190
53670 Interfund Overhead (A-87) Cost	1,379	21,617-	21,617-	21,617-	3,573	3,573
TOTAL OTHER CHARGES	* 63,566	233,630	246,782	236,782	262,763	262,763 *
TOTAL OPERATING EXPENSES	** 478,705	589,586	715,530	668,754	707,776	707,776 *
NET OPERATING REVENUE (EXPENSE)	** 222,268-	331,514-	439,435-	360,576-	360,576-	360,576-
NET ASSETS, BEGINNING BALANCE	* 582,838	224,945	439,435	360,576	360,576	360,576 *
NET ASSETS, ENDING BALANCE	** 360,570	106,569-				360,576 *

(27,704)
*
<368,280>

9/25/14

neg. Beginning FIB

neg. estimated ending FIB.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2014-15

09-11-14 9:00 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
OPERATING INCOME						
46339 Interfund Workers Comp Premium	1,918,064	1,975,099	1,975,099	2,602,009	2,290,939	2,290,939
46575 Interfund Admin-Misc Depts	60,018	52,848	66,000	56,000	56,000	56,000
46582 Interfund Misc. Transfer	49,485	565				
46610 Interfund Physical/Drug	42,790	40,074	32,215	32,215	30,805	30,805
47503 Contribution Frm Non Gov Agenc			375	445	459	459
47540 Refund			22,222			
44100 Interest Apportioned	1,792-	2,841-	6,430			
TOTAL OPERATING INCOME	** 2,068,565	2,065,745	2,102,341	2,690,669	2,378,203	2,378,203 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	203,973	223,835	223,770	227,347	183,804	183,804
51014 Other Pay	5,751	3,027	8,627	8,882	8,474	8,474
51020 Extra Help	1,383					
51030 Overtime	3					
51100 Co Contribution FICA	15,568	17,263	17,361	17,031	14,050	14,050
51110 Co Contribution Retirement	38,407	44,312	44,367	47,265	38,213	38,213
51111 Retirement Allowance	1,651					
51120 Co Contribution-Group Insuranc	36,519	42,794	40,752	43,323	29,628	29,628
51121 Contribution Deferred Comp	323	324	326	326	391	391
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 303,578	331,555	335,203	344,174	274,560	274,560 *
SERVICES AND SUPPLIES						
52060 Communications	2,561	1,677	2,600	1,700	1,700	1,700
52100 Insurance	1,551,220	1,788,535	1,810,802	2,281,000	2,037,076	2,037,076
52135 Software License & Maintenance	345					
52136 Computer Hardware	191	384	760			
52150 Memberships	100	100	500	500	500	500
52170 Office Expenses	754	668	500	500	500	500
52173 Subscription-Publication	1,209	579	1,700	1,700	1,700	1,700
52180 Professional/Specialized Srvs	47,862	42,574	36,236	36,000	46,000	46,000
52210 Rents/Leases Structures/Ground	384	384	400	920	413	413
52230 Special Departmental Expense	568	440	700	1,500	300	300
52232 Employment Training	75	477	2,100	2,100	2,500	2,500
52250 Transportation & Travel	1,913	1,901	2,000	2,500	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 1,607,182	1,837,719	1,858,298	2,328,420	2,092,689	2,092,689 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	367	434	434	616	616	616
53602 Interfund Gen Insurance & Bond	20	21	20	22	22	22
53611 Interfund Printing		138				
53612 Interfund Copier Rental	455	561	500	569	569	569
53619 Interfund Misc. Transfer	495					

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2014-15

09-11-14 9:00 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 2013-14	FINAL APPROP. 2013-14	DEPARTMENT REQUEST 2014-15	CAO RECOMMEND 2014-15	BOS ADOPTED 2014-15
53620 Interfd Information Technology	3,262	3,378	4,152	3,594	3,594	3,594
53623 Interfund Fingerprints			115	115	115	115
53636 Interfund IT Equipment Replmnt	369	408				
53665 Interfund Audit Expense	2,168	2,399	2,399	2,399	3,190	3,190
53670 Interfund Overhead (A-87) Cost	23,510	16,864	16,864	16,864	21,736	21,736
TOTAL OTHER CHARGES	* 30,646	24,203	24,484	24,179	29,842	29,842 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		16				
TOTAL INTRAFUND TRANSFERS	* 16	16				*
TOTAL OPERATING EXPENSES	** 1,941,422	2,193,477	2,217,985	2,696,773	2,397,091	2,397,091 *
NET OPERATING REVENUE (EXPENSE)	** 127,143	127,732-	115,644-	6,104-	18,888-	18,888-*
NET ASSETS, BEGINNING BALANCE	* 11,501-	114,213	115,644	18,888	18,888	18,888** (13,520)*
NET ASSETS, ENDING BALANCE	** 115,642	13,519-		12,784		
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director 8736- 622 M	.20	.20	.20	.20		
CCAO County Admin Officer - CONTRC FLAT 5417 C					.10	.10
RIMA Risk Manager 6779-8305 M	1.00	1.00	1.00	1.00	1.00	1.00
HRA2 Human Resources Analyst II 4988-6163 M	.50	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I 4265-5184 C	.25	.25	.25	.25	.25	.25
SACO Safety Coordinator 4107-5073 P	.60	.60	.60	1.00		
OA2C Office Assistant II - C 2772-3443 C	.25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 2.80	2.80	2.80	3.20	2.10	2.10 *

9/25/14

neg. Beginning FIB

neg. estimated ending FIB

INDEX

THIS PAGE INTENTIONALLY LEFT BLANK

Index

0-250	2010 Home Program.....	283
A		
0-146	AB109 Front Line Law Enforcement.....	247
2-601	Agricultural Commissioner.....	104
5-209	Aid for Adoption.....	179
Schedule 1	All Funds Summary.....	1
2-726	Animal Control.....	121
0-276	Animal Control Spay/Neuter.....	296
2-302	Anti-Drug Abuse Enforcement.....	205
1-203	Assessor.....	73
1-201	Auditor-Controller.....	69
0-233	Automated County Warrant System.....	270
B		
0-140-4108	Behavioral Health Subaccount.....	246
6-301	Bi-County Farm Advisor.....	133
2-309	Bi-County Juvenile Hall.....	207
0-178	Bicycle Helmet Safety.....	257
0-124	Bioterrorism Trust.....	230
1-101	Board of Supervisors.....	61
1-700	Building Maintenance.....	87
C		
4-301	California Children Services.....	169
0-239	Calmet.....	273
0-136	Calpine Levee & Flood Control.....	235
0-220	Candidate's Statements.....	265
4-100	Capital Projects.....	212
0-140-2306	CCP Planning.....	241
0-240	CCP Planning/Start Up.....	274
0-177	CCPIF SB 678.....	256
0-284	CDBG Rehabilitation Program.....	300
0-289	CDBG RLF.....	304
0-166	CDBG Trust 97 Grants.....	253
0-158	CDBG Trust 98 Grants.....	251
0-267	Child Abuse Trust.....	292
0-298	Child Passenger Restraint-Health.....	309

Index

0-112	Child Support Services Reimbursement/Adjustment.....	226
0-262	CJ Facilities Construction.....	288
1-105	Clerk of the Board.....	67
0-229	CMSP Eligibility Costs.....	268
7-201	Community Memorial Museum.....	136
0-266	Community Services AT.....	291
9-900	Contingency.....	141
1-102	County Administrator.....	62
3-200	County Airport.....	147
2-710	County Clerk.....	111
0-340	County Consolidated Street Lighting District.....	353
1-301	County Counsel.....	81
0-265	County Exhibit Trust.....	290
4-103	County Health.....	159
2-301	County Jail.....	202
6-201	County Library.....	131
0-140-0140	County Local Revenue Fund 2011.....	237
0-232	County Recorder Upgrading Fee.....	269
0-309	County Service area C-E Nicolaus.....	336
0-311	County Service Area D-Pleasant Grove.....	338
0-305	County Service Area F.....	332
0-305	County Service Area F -Adjusted Trial Balancr.....	335
0-301	County Service Area G.....	331
0-332	County Water Zone #11.....	350
0-333	County Water Zone #12.....	351
0-334	County Water Zone #13.....	352
0-324	County Water Zone #2.....	343
0-326	County Water Zone #4.....	344
0-327	County Water Zone #5.....	345
0-328	County Water Zone #6.....	346
0-329	County Water Zone #7.....	347
0-330	County Water Zone #8.....	348
0-331	County Water Zone #9.....	349
0-275	Courthouse Construction.....	295
0-279	Criminal Lab Analysis Fee.....	297

Index

2-727	CUPA.....	124
D		
2-303	Delinquency Prevent Commission.....	206
Schedule 6	Detail of Additional Financing Sources by Fund and Account.....	17
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit.....	49
0-098	Development & Impact Fee-Animal Control.....	213
0-101	Development Impact Fee - County General Government.....	216
0-102	Development Impact Fee - Court/Criminal Justice.....	217
0-108	Development Impact Fee - Fire CSA-C.....	223
0-109	Development Impact Fee - Fire CSA-D.....	224
0-105	Development Impact Fee - Fire CSA-F.....	220
0-103	Development Impact Fee - Health/Social Services.....	218
0-106	Development Impact Fee - Library.....	221
0-107	Development Impact Fee - Park & Rec.....	222
0-100	Development Impact Fee - Roads.....	215
0-104	Development Impact Fee - Sheriff.....	219
0-099	Development Impact Fee-Levee YC Basin.....	214
0-126	Development Impact Fee-Live Oak.....	231
0-196	Development Impact Fee-Nondesignated.....	263
2-721	Development Services Admin.....	114
2-125	District Attorney.....	190
0-140-2120	District Attorney and Public Defender.....	239
0-293	District Attorney Asset Forfeiture.....	306
0-242	DJJ Re-entry.....	276
0-300	DNA ID Prop 69.....	310
2-711	Domestic Violence Centers.....	113
0-272	Drug Medi-Cal.....	294
E		
0-111	EDBG 636-04.....	225
0-119	EDBG 828-03.....	229
0-390	El Cerrito Drainage District.....	355
1-502	Elections.....	85
0-252	Emergency Medical Services.....	284
1-920	Engineering Services.....	95
2-725	Enviornmental Health.....	119

Index

0-270	EPSDT-Mental Health.....	293
7-204	Ettl Hall.....	140
F		
0-227	Family Support.....	267
2-401	Fire and Emergency Services.....	208
2-402	Fire Services Administration.....	210
2-703	Fish and Game Propagation.....	149
4-580	Fleet Management ISF.....	311
1-923	Flood Control.....	100
Schedule 3A	Fund Balance-Governmental Funds.....	5
Schedule 3B	Fund Balance-Governmental Funds.....	6
Schedule 3C	Fund Balance-Governmental Funds.....	7
Schedule 13	Fund Balance-Special Districts and Other Agencies.....	329
G		
1-911	General Insurance & Bonds.....	94
5-302	General Relief.....	129
1-209	General Revenues.....	79
1-205	General Services Department.....	77
Schedule 2A	Government Funds Summary.....	2
Schedule 2B	Government Funds Summary.....	3
Schedule 2C	Government Funds Summary.....	4
2-104	Grand Jury.....	101
H		
0-297	H1N1 Influenza.....	308
0-140-4105	Health and Human Services.....	244
4-110	Health Care-General.....	163
4-112	Health-County Share.....	127
0-391	Highland Estates Improvement Reserve.....	356
4-401	Housing Rehabilitation-CDBG.....	158
1-401	Human Resources.....	83
4-120	Human Services Administration.....	164
I		
0-295	Indigent Burials Trust.....	307
4-581	Information Technology ISF.....	314
5-201	In-Home Supportive Services (IHSS).....	175

Index

J

1-701	Jail Expansion Project.....	90
4-134	Jail Medical.....	166
0-129	Justice Assist Grant.....	233
0-140-2308	Justice Assist Grant.....	243

L

4-590	Liability Insurance ISF.....	317
0-321	LO Canal Operations & Maintenc.....	342
0-264	Local Anti-Drug Abuse.....	289
0-140-2307	Local Community Correction.....	242
0-247	Local H & W Trust-Health.....	280
0-249	Local H & W Trust-Mental Health.....	282
0-248	Local H & W Trust-Social Services.....	281
0-140-2203	Local Law Enforcement Services.....	240

M

0-140-4106	Mental Health Alcohol Program.....	245
0-257	Mental Health Alcohol Program.....	287
4-102	Mental Health Service.....	150
4-104	Mental Health Service Account.....	155
0-237	Micrographic Fees Recorder.....	272
0-236	Museum Trust.....	271

N

2-202	Net 5 Sheriff.....	196
4-201	Non-County Providers.....	168
1-103	Non-Departmental Expenses.....	64

O

Schedule 4A	Obligated Fund Balances-By Governmental Funds.....	8
Schedule 4B	Obligated Fund Balances-By Governmental Funds.....	9
Schedule 4C	Obligated Fund Balances-By Governmental Funds.....	10
Schedule 4D	Obligated Fund Balances-By Governmental Funds.....	11
Schedule 4E	Obligated Fund Balances-By Governmental Funds.....	12
Schedule 4F	Obligated Fund Balances-By Governmental Funds.....	13
1-204	Office of Revenue and Collection.....	75
0-243	ORC Collections.....	277

Index

P

0-139	Pandemic Influenza Preparedness.....	236
7-101	Parks and Recreation.....	135
1-104	Personnel Transition Costs.....	66
0-255	Plan Check & Inspection Fees.....	286
2-724	Planning and Building.....	116
1-801	Plant Acquisition.....	92
2-304	Probation.....	185
2-106	Public Defender.....	181
2-709	Public Guardian & Conservator.....	109
0-282	Public Safety Augmentation.....	299
0-241	Public Safety Realignment.....	275
2-215	Public Safety-County Share.....	103
2-210	Public Safety-General.....	201

R

2-706	Recorder.....	107
5-207	Refugee Cash Assistance.....	178
0-395	Rio Ramaza Community Service District.....	358
0-253	RLF CDBG Housing Rehab.....	285
3-100	Road.....	143
0-189	Road Dept. Trust.....	262
0-397	Royo Ranchero Construction.....	360
0-389	Royo Ranchero Construction Live Oak Canal.....	354

S

0-225	Sheriff Assessment Fees.....	266
0-286	Sheriff Asset Seizure.....	301
2-205	Sheriff Boat Patrol.....	197
0-210	Sheriff Civil Fees.....	264
0-184	Sheriff Inmate Welfare.....	259
2-208	Sheriff Live Oak Contract.....	199
1-600	Sheriff-Communications.....	188
2-201	Sheriff-Coroner.....	193
2-103	Sheriff's Court Bailiffs.....	180
0-152	SLESF 2010-2011.....	248
0-153	SLESF 2011-2012.....	249

Index

0-155	SLESF 2012-2013.....	250
0-245	Social Services Realignment 2011.....	278
Schedule 12	Special Districts and Other Agencies Summary.....	327
Schedule 14	Special Districts and Other Agencies-Reserves/Designations.....	330
0-280	SS Truncations Program.....	298
0-181	St-Co Property Tax Program.....	258
0-394	Stonegate Sewer Improvement Construction.....	357
7-202	Subsidy Requests Organizations.....	138
0-170	Substance Abuse/Crime Prevention 2000.....	254
Schedule 5	Summary of Additional Financing Sources by Source and Fund.....	14
Schedule 7	Summary of Financing Uses by Function and Fund.....	46
2-112	Superior Court.....	184
0-128	Survey Monument Preservation.....	232
4-011	Sutter County Street Landscape Wildwood.....	362
0-320	Sutter County Water Agency.....	340
4-400	Sutter County Waterworks District #1.....	321

T

5-204	TANF-Family Group.....	176
5-206	TANF-Foster Care.....	177
0-246	Tobacco Education Trust.....	279
3-300	Transportation Development.....	126
1-202	Treasurer-Tax Collector.....	71
2-109	Trial Court Funding.....	182
0-140-2105	Trial Court Security.....	238
2-114	Trial Court-County Share.....	102
2-110	Trial Courts-General.....	183

U

3-000	Urban Area Resident St Lighting.....	361
-------	--------------------------------------	-----

V

7-203	Veterans Memorial Community Building.....	139
5-601	Veterans Service Officer.....	130
0-185	Vision Run Out.....	261
0-287	Vital/Statistics Trust-Health.....	302
0-288	Vital/Statistics Trust-Recorder.....	303

Index

W

1-922	Water Resources.....	98
1-702	Water/Wastewater Facilities.....	91
0-290	Weight Truck Replacement/Maintenance.....	305
5-101	Welfare Administration.....	170
0-131	Welfare Incentive Fund.....	234
5-110	Welfare/Social Services-General.....	174
5-113	Welfare-County Share.....	128
0-165	Worker's Comp Dividend.....	252
4-591	Workers' Comp Insurance ISF.....	318

Y

0-176	Youthful Offender Block Grant.....	255
-------	------------------------------------	-----