

COUNTY OF SUTTER



November 27, 2013

ROBERT E. STARK, 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 (shading added for emphasis), 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 29000-29009

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.

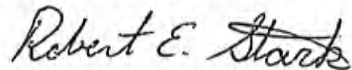
29009. In the recommended, adopted, and final budgets the funding sources shall equal the financing uses.

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,



Robert E. Stark, CPA
Sutter County Auditor-Controller

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COUNTY OF SUTTER

ADOPTED BUDGET

2013-2014

JIM WHITEAKER
Chairman
Supervisor, Fourth District

STAN CLEVELAND
Vice Chairman
Supervisor, Second District

RON SULLENGER
Supervisor, First District

LARRY MUNGER
Supervisor, Third District



JAMES GALLAGHER
Supervisor, Fifth District

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SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District I
Supervisor, District II
Supervisor, District III
Supervisor, District IV
Supervisor, District V

Ron Sullenger
Stan Cleveland
Larry Munger
Jim Whiteaker, Chairman
James Gallagher

ELECTIVE OFFICERS AND JUDGES

Assessor
Auditor/Controller
Clerk/Recorder
District Attorney
Judges, Sutter County Superior Courts

Todd Retzloff
Robert E. Stark, CPA
Donna Johnston
Carl V. Adams
Hon. Brian R. Aronson
Hon. Christopher R. Chandler
Hon. Susan E. Green
Hon. Sarah Heckman
Hon. Perry Parker
J. Paul Parker
Steven L. Harrah

Sheriff/Coroner/Public Administrator
Treasurer/Tax Collector

APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/
Sealer of Weights & Measures
Chief Probation Officer (Interim)
County Counsel
County Administrative Officer
Development Services
Director of Child Support Services
Director of Information Technology
Farm Advisor
General Services Director
Human Services Director
Librarian
Museum Director/Curator
Human Resources Director
Public Defender
Veterans Service Officer

Mark Quisenberry

Leticia Paras-Topete
Ronald Erickson
James Arkens
Danelle Stylos
Jamie Murray
Michael Barker
Mike Murray
Megan Greve
Tom Sherry
James Ochsner
Julie Stark
Karen Ropp
Mark Van Den Heuvel
Marvin D. King Jr.

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PART I

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County of Sutter**

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COUNTY OF SUTTER
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2013-2014

Fund Name (1)	Fund Balance Available June 30, 2013 (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	\$ 5,152,607	\$ 1,465,970	\$ 48,989,174	\$ 55,607,751	\$ 54,644,508	\$ 963,243	\$ 55,607,751
Special Revenue Funds	-	6,794,502	183,018,881	189,813,383	187,511,166	2,302,217	189,813,383
Capital Projects Funds	-	-	-	-	-	-	-
Debt Service Funds							
Total Gov'l Funds	\$ 5,152,607	\$ 8,260,472	\$ 232,008,055	\$ 245,421,134	\$ 242,155,674	\$ 3,265,460	\$ 245,421,134
Other Funds							
Internal Service Funds	\$ -	\$ 637,692	\$ 7,718,373	\$ 8,356,065	\$ 8,356,065	\$ -	\$ 8,356,065
Enterprise Funds *	-			-			-
Spec. Dist. & Other Agencies	-	149,935	4,495,059	4,644,994	4,397,760	247,234	4,644,994
Total Other Funds	\$ -	\$ 787,627	\$ 12,213,432	\$ 13,001,059	\$ 12,753,825	\$ 247,234	\$ 13,001,059
Total All Funds	\$ 5,152,607	\$ 9,048,099	\$ 244,221,487	\$ 258,422,193	\$ 254,909,499	\$ 3,512,694	\$ 258,422,193

* 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, 2013, has negative unrestricted net assets of \$925,260 which is not reported on this schedule. Included as 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 2013-2014

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013 (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	\$ 5,152,607	\$ 1,465,970	\$ 48,989,174	\$ 55,607,751	\$ 54,644,508	\$ 963,243	\$ 55,607,751
Total General Fund	\$ 5,152,607	\$ 1,465,970	\$ 48,989,174	\$ 55,607,751	\$ 54,644,508	\$ 963,243	\$ 55,607,751
Special Revenue Funds							
Road	\$ -	\$ 1,306,056	\$ 5,416,135	\$ 6,722,191	\$ 6,717,191	\$ 5,000	\$ 6,722,191
Special Aviation	-	-	675,813	675,813	492,374	183,439	675,813
Fish & Game	-	12,580	8,850	21,430	21,430	-	21,430
Bi-County Mental Health	-	867,484	23,491,565	24,359,049	24,359,049	-	24,359,049
Mental Health Services Act	-	1,438,172	8,197,799	9,635,971	9,635,971	-	9,635,971
CDBG DRI Rio Ramaza Grant	-	-	-	-	-	-	-
Sutter County Health Department	-	-	12,608,360	12,608,360	12,608,360	-	12,608,360
Welfare/Social Services	-	-	40,207,041	40,207,041	40,207,041	-	40,207,041
Trial Court	-	-	9,105,289	9,105,289	9,105,289	-	9,105,289
Public Safety	-	-	24,600,035	24,600,035	24,600,035	-	24,600,035
EDBG 636-04 Grant	-	30,000	5,000	35,000	35,000	-	35,000
EDBG 828-03 Grant	-	-	35,000	35,000	35,000	-	35,000
CDBG 98 Grant	-	-	5,000	5,000	5,000	-	5,000
CDBG 97 Grant	-	-	10,000	10,000	10,000	-	10,000
2010 Home Program	-	-	-	-	-	-	-
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	-	-	125,000	125,000	125,000	-	125,000
Impact Fee Court Criminal Just.	-	1,107,347	35,000	1,142,347	1,142,347	-	1,142,347
Devel. Impact Fee Sheriff	-	199,000	3,500	202,500	199,000	3,500	202,500
Impact Fee Fire CSA F	-	-	3,500	3,500	-	3,500	3,500
Impact Fee Park & Rec.	-	-	6,000	6,000	-	6,000	6,000
Impact Fee Fire CSA C	-	-	400	400	-	400	400
Impact Fee Fire CSA D	-	-	300	300	-	300	300
Justice Assistance Grant	-	-	39,374	39,374	38,974	400	39,374

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California Constitution Article XIII B Appropriation Limit (Proposition 4)

Adopted by Sutter County Board of Supervisors Resolution No. 13-038, June 18, 2013

Budgetary Appropriation Limit

\$179,891,805

Appropriations Subject to Limit

\$32,616,835

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2013-2014

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013 (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	\$ -	\$ -	\$ 21,064,293	\$ 21,064,293	\$ 20,644,554	\$ 419,739	\$ 21,064,293
AB109 Front Line Law Enforce.	-	-	-	-	-	-	-
SLEFS 2011-2012	-	189,425	-	189,425	189,425	-	189,425
SLEFS 2012-2013	-	8,039	412,851	420,890	292,842	128,048	420,890
Subst. Abuse Crime Prevent	-	8,600	5,750	14,350	14,350	-	14,350
CCPIF SB 678	-	-	874,008	874,008	695,608	178,400	874,008
Impact Fee Nondesignated	-	-	6,500	6,500	-	6,500	6,500
Sheriff Civil Fees	-	-	41,100	41,100	6,524	34,576	41,100
Sheriff Assessment Fees	-	39,400	20,600	60,000	60,000	-	60,000
CALMET	-	-	88,778	88,778	88,778	-	88,778
CCP Planning Start Up Fund	-	16,000	100,000	116,000	116,000	-	116,000
Public Safety Realignment 2011	-	-	3,751,349	3,751,349	2,782,318	969,031	3,751,349
DJJ	-	-	15,000	15,000	15,000	-	15,000
ORC Collections	-	39,000	12,000	51,000	51,000	-	51,000
CJ Facilities Constructions	-	-	191,000	191,000	19,000	172,000	191,000
Criminal Lab Analysis Fee	-	-	4,000	4,000	4,000	-	4,000
Public Safety Augmentation	-	-	6,620,031	6,620,031	6,620,000	31	6,620,031
Sheriff Asset Seizure	-	-	30	30	-	30	30
DA Forfeiture Trust	-	23,400	1,600	25,000	25,000	-	25,000
DNA ID Prop. 69	-	-	21,363	21,363	9,350	12,013	21,363
Impact Fee Health Social Svcs	-	-	25,500	25,500	-	25,500	25,500
Devel. Impact Fee Library	-	40,000	5,000	45,000	45,000	-	45,000
Child Supp Services Reimb Adj	-	147,883	2,968,424	3,136,307	3,136,307	-	3,136,307
Bioterrorism Trust	-	-	160,819	160,819	160,819	-	160,819
Welfare Incentive	-	-	-	-	-	-	-
Pandemic Influenza Prep.	-	-	220	220	-	220	220
Youthful Offender Block Grant	-	76,562	279,763	356,325	356,325	-	356,325
Bicycle Helmet Safety	-	358	1,067	1,425	1,425	-	1,425
Sheriff Inmate Welfare	-	-	296,000	296,000	296,000	-	296,000
CMSP Eligibility Costs	-	-	425,213	425,213	425,213	-	425,213
Museum Fountain Trust	-	173	40	213	213	-	213
Social Services Realignment	-	-	5,552,743	5,552,743	5,552,743	-	5,552,743
Tobacco Education	-	-	153,600	153,600	150,000	3,600	153,600
Local H&W-Health	-	-	5,641,360	5,641,360	5,641,360	-	5,641,360
Local H&W-Social Services	-	855,401	3,403,445	4,258,846	4,258,846	-	4,258,846
Local H&W - Mental Health	-	-	5,412,000	5,412,000	5,412,000	-	5,412,000
Emergency Medical Services	-	10,000	152,020	162,020	162,020	-	162,020
Mental Health Alcohol Program	-	2,788	15,000	17,788	17,788	-	17,788
Local Anti-Drug	-	14,600	1,400	16,000	16,000	-	16,000
Child Abuse Trust	-	-	129,883	129,883	129,883	-	129,883
Wrap Around - Public Assistance	-	7,456	284,864	292,320	292,320	-	292,320

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COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2013-2014

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013 (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)
Vital Statistics Trust-Health	\$ -	\$ -	\$ 7,950	\$ 7,950	\$ 5,250	\$ 2,700	\$ 7,950
Weight Truck Replace/Maintain	-	-	15,050	15,050	5,000	10,050	15,050
Indigent Burials Trust	-	-	1,344	1,344	1,344	-	1,344
H1N1 Influenza	-	2,128	72	2,200	2,200	-	2,200
Child Passenger Retraining-Health	-	12,300	1,150	13,450	13,450	-	13,450
Dev. Impact Fee Animal Shelter	-	-	500	500	-	500	500
Dev. Impact Fee Levee YC Basin	-	-	15,800	15,800	-	15,800	15,800
Dev. Impact Fee Roads	-	-	500	500	-	500	500
Calpine Levee & Flood Control	-	-	20,000	20,000	-	20,000	20,000
Road Department Trust	-	-	5,800	5,800	-	5,800	5,800
Courthouse Construction	-	-	20,000	20,000	20,000	-	20,000
DIF Co Gen Gov	-	203,400	15,000	218,400	218,400	-	218,400
Development Impact Fee L.O.	-	-	1,000	1,000	-	1,000	1,000
Survey Monument Preservation	-	-	1,620	1,620	-	1,620	1,620
Worker's Comp. Dividend	-	-	-	-	-	-	-
St-Co Prop Tax	-	131,450	-	131,450	131,450	-	131,450
Vision Run Out	-	-	-	-	-	-	-
Candidates Strmts Elections	-	-	10,000	10,000	10,000	-	10,000
County Recorder Upgrade	-	-	95,200	95,200	40,000	55,200	95,200
Automated Warrant	-	-	15,000	15,000	-	15,000	15,000
Micrographic	-	-	19,350	19,350	12,000	7,350	19,350
Plan Check & Inspection Fee	-	-	5,640	5,640	-	5,640	5,640
Co Exhibit Trust	-	-	100	100	-	100	100
Community Services SMIP	-	-	230	230	-	230	230
Animal Control Spay Neuter	-	-	-	-	-	-	-
SS Truncations Program	-	-	17,500	17,500	9,000	8,500	17,500
Vital Statistics R	-	5,500	10,500	16,000	16,000	-	16,000
Total Special Revenue Funds	\$ -	\$ 6,794,502	\$ 183,018,881	\$ 189,813,383	\$ 187,511,166	\$ 2,302,217	\$ 189,813,383
Capital Projects Fund							
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 5,152,607	\$ 8,260,472	\$ 232,008,055	\$ 245,421,134	\$ 242,155,674	\$ 3,265,460	\$ 245,421,134

STATE CONTROLLER
COUNTY BUDGET ACT

January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 3A

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2013

Fund Name	Total Fund Balance June 30, 2013 Actual	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
General Fund					
General	\$ 21,609,991	\$ 639,632	\$ 15,817,752	\$ -	\$ 5,152,607
Total General Fund	\$ 21,609,991	\$ 639,632	\$ 15,817,752	\$ -	\$ 5,152,607
Special Revenue Funds					
Road	\$ 6,133,525	\$ 534,835	\$ 5,598,690	\$ -	\$ -
Special Aviation	(135,255)	-	(135,255)	-	-
Fish & Game	60,266	-	60,266	-	-
Bi-County Mental Health	867,484	-	658,906	208,578	-
Mental Health Services Act	5,692,754	-	5,692,754	-	-
CDBG DRI Rio Ramaza Grant	-	-	-	-	-
Sutter County Health Department	8,220	-	8,220	-	-
Welfare/Social Services	1,743	-	1,743	-	-
Trial Court	53,440	-	27,713	25,727	-
Public Safety	227,444	-	46,179	181,265	-
EDBG 636-04 Grant	60,485	-	60,485	-	-
EDBG 828-03 Grant	20,804	-	20,804	-	-
CDBG 98 Grant	-	-	-	-	-
CDBG 97 Grant	-	-	-	-	-
2010 Home Program	123,389	-	123,389	-	-
RLF CDBG Housing Rehab.	122,509	-	122,509	-	-
CDBG Housing Rehab. 04	132,699	-	132,699	-	-
CDBG RLF	1,395,437	-	1,395,437	-	-
Impact Fee Court Criminal Just.	2,121,068	-	2,121,068	-	-
Devel. Impact Fee Sheriff	200,785	-	200,785	-	-
Impact Fee Fire CSA F	260,279	-	260,279	-	-
Impact Fee Park & Rec.	363,711	-	363,711	-	-
Impact Fee Fire CSA C	35,765	-	35,765	-	-
Impact Fee Fire CSA D	18,248	-	18,248	-	-
Justice Assistance Grant	13,484	-	13,484	-	-
County Local Revenue Fund 2011	(139,178)	-	(139,178)	-	-
AB109 Front Line Law Enforce.	31,471	-	31,471	-	-
Local Safety Protection - JJCPA	189,425	-	189,425	-	-
SLEFS 202-2013	277,315	-	277,315	-	-
Subst. Abuse Crime Prevent	11,729	-	11,729	-	-
CCPIF SB 678	561,362	-	561,362	-	-
Impact Fee Park & Rec.	377,137	-	377,137	-	-

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STATE CONTROLLER
COUNTY BUDGET ACT

January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 3B

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2013

Fund Name (1)	Total Fund Balance June 30, 2013 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2013 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Sheriff Civil Fees	\$ 102,826	\$ -	\$ 102,826	\$ -	-
Sheriff Assessment Fees	55,842	-	55,842	-	-
Calmet	182,030	-	182,030	-	-
CCP Planning/Start Up	68,968	-	68,968	-	-
Public Safety Realignment	1,751,326	-	1,751,326	-	-
DJJ Re-entry	24,177	-	24,177	-	-
ORC Restitution	60,905	-	60,905	-	-
CJ Facilities Constructions	788,613	-	788,613	-	-
Criminal Lab Analysis Fee	504	-	504	-	-
Public Safety Augmentation	(31)	-	(31)	-	-
Sheriff Asset Seizure	1,476	-	1,476	-	-
DA Forfeiture Trust	55,307	-	55,307	-	-
DNA ID Prop. 69	290,515	-	290,515	-	-
Impact Fee Health Social Svcs	1,704,400	-	1,704,400	-	-
Devel. Impact Fee Library	271,561	-	271,561	-	-
Child Supp Services Reimb Adj	178,290	-	178,290	-	-
Bioterrorism Trust	357,397	-	357,397	-	-
Welfare Incentive	-	-	-	-	-
Pandemic Influenza Prep.	10,936	-	10,936	-	-
Youthful Offender Block Grant	135,933	-	135,933	-	-
Bicycle Helmet Safety	358	-	358	-	-
Sheriff Inmate Welfare	382,543	-	382,543	-	-
CMSP Eligibility Costs	63,088	-	63,088	-	-
Museum Fountain Trust	3,299	-	3,299	-	-
Social Services Realignment	771,990	-	771,990	-	-
Tobacco Education	68,566	-	68,566	-	-
Local H&W-Health	-	-	-	-	-
Local H&W-Social Services	10,900,206	-	10,900,206	-	-
Local H&W - Mental Health	-	-	-	-	-
Emergency Medical Services	553,128	-	553,128	-	-
Mental Health Alcohol Program	560,391	-	560,391	-	-
Local Anti-Drug	16,838	-	16,838	-	-
Child Abuse Trust	232,824	-	232,824	-	-
Wrap Around - Public Assistance	397,926	-	397,926	-	-
Vital Statistics Trust-Health	50,761	-	50,761	-	-
Weight Truck Replace/Maintain	114,394	-	114,394	-	-
Indigent Burials Trust	264	-	264	-	-

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STATE CONTROLLER
COUNTY BUDGET ACT

January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 3C

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2013

Fund Name (1)	Total Fund Balance June 30, 2013 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2013 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
H1N1 Influenza	\$ 2,128	\$ -	\$ 2,128	\$ -	\$ -
Child Passenger Restraint-Health	49,552	-	49,552	-	-
Dev. Impact Fee Animal Shelter	1,640	-	1,640	-	-
Dev. Impact Fee Levee YC Basin	54,085	-	54,085	-	-
Dev. Impact Fee Roads	28,285	-	28,285	-	-
Calpine Levee & Flood Control	1,550,512	-	1,550,512	-	-
Road Department Trust	214,725	-	214,725	-	-
Courthouse Construction	3,009	-	3,009	-	-
DIF Co Gen Gov	1,074,651	-	1,074,651	-	-
Development Impact Fee L.O.	82,910	-	82,910	-	-
Survey Monument Preservation	34,231	-	34,231	-	-
Worker's Comp. Dividend	561	-	561	-	-
St-Co Prop Tax	177,126	-	177,126	-	-
Vision Run Out	567	-	567	-	-
Candidates Stmts Elections	-	-	-	-	-
County Recorder Upgrade	289,078	-	289,078	-	-
Automated Warrant	247,564	-	247,564	-	-
Micrographic	44,029	-	44,029	-	-
Plan Check & Inspection Fee	264,460	-	264,460	-	-
Co Exhibit Trust	8,357	-	8,357	-	-
Community Services AT	8,726	-	8,726	-	-
Animal Control Spay Neuter	-	-	-	-	-
SS Truncations Program	56,232	-	56,232	-	-
Vital Statistics R	104,825	-	104,825	-	-
Total Special Revenue Funds	\$ 43,542,349	\$ 534,835	\$ 42,591,944	\$ 415,570	\$ -
Capital Projects Fund					
Capital Projects Fund	\$ 2,186	\$ -	\$ 2,186	\$ -	\$ -
Total Capital Projects Fund	\$ 2,186	\$ -	\$ 2,186	\$ -	\$ -
Total Governmental Funds	\$ 65,154,526	\$ 1,174,467	\$ 58,411,882	\$ 415,570	\$ 5,152,607

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-2014

FOR FISCAL YEAR 2015-2014

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2013 (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	4,238					4,238
Nonspendable - Advance to CSAF	726,172					726,172
Nonspendable - Advance WWD#1	761,062					761,062
Nonspendable - Advance to Airport	193,819					193,819
Nonspendable - Loan Receivable LO	36,856					36,856
Nonspendable - Loan Receivable YC	266,375					266,375
Nonspendable - Loan Receivable E. Nic.	-					-
Committed - Encumbrances	312,508					312,508
Committed - Farm Advisor/Ag. Bldg.	66,159			5,000	5,000	71,159
Committed - Central Services Equip.	19,509					19,509
Committed - Future Vehicle Purchase	716,801					716,801
Committed - Library Trust	-					-
Committed - Telephone Repair/Replace.	125,588			25,000	25,000	150,588
Committed - Wellness Program	-					-
Committed - Williamson Act	358,033	51,150	51,150			306,883
Committed - Courthouse Mitigation	319,000					319,000
Committed - Pension Obligation	973,625	300,000	300,000			673,625
Committed - Insurance	49,879					49,879
Committed - OPEB	77,418			77,418	77,418	154,836
Committed - Transient Occupancy Tax	436,899			29,190	29,190	466,089
Committed - Disaster Expense	300,000					300,000
Committed - Flood Control Project	1,463,000					1,463,000
Committed - General	1,100,000					1,100,000
Committed - Capital Projects	7,469,751	1,069,531	1,114,820		826,635	7,181,566
TOTAL GENERAL FUND	\$ 15,817,752	\$ 1,420,681	\$ 1,465,970	\$ 136,608	\$ 963,243	\$ 15,315,025
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Nonspendable - Inventory & Prepaid Exp.	102,171					102,171
Restricted - 5th St Bridge Capital Outlay	106,081			5,000	5,000	111,081
Restricted - Equip. Replacement	-					-
Restricted - FEMA/OES	70,000					70,000
Restricted-Fund Balance	5,319,938	1,306,056	1,306,056			4,013,882
Assigned - Fund Balance	-					-
Total Road Fund	\$ 5,598,690	\$ 1,306,056	\$ 1,306,056	\$ 5,000	\$ 5,000	\$ 4,297,634

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-2014

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2013 (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.	\$ 8,496	\$ -	\$ -	\$ -	\$ -	\$ 8,496
Nonspendable - Airport Fuel Sales	11,538					11,538
Committed - Fund Balance	(155,289)		-	28,150	183,439	28,150
Total Airport	\$ (135,255)	\$ -	\$ -	\$ 28,150	\$ 183,439	\$ 48,184
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	150
Restricted Fund Balance	60,116	12,580	12,580		-	47,536
Total Fish & Game	\$ 60,266	\$ 12,580	\$ 12,580	\$ -	\$ -	\$ 47,686
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	606,137	1,535,468	867,484		-	(261,347)
Assigned - Fund Balance	208,578				-	208,578
Total Mental Health	\$ 867,484	\$ 1,535,468	\$ 867,484	\$ -	\$ -	\$ -
Mental Health Services Act						
Nonspendable - Housing Authority	\$ 328,563	\$ -	\$ -	\$ -	\$ -	328,563
Nonspendable - Advance to MHSA	2,135,869					2,135,869
Restricted - Fund Balance	3,228,322	1,438,172	1,438,172		-	1,790,150
Total MHSA	\$ 5,692,754	\$ 1,438,172	\$ 1,438,172	\$ -	\$ -	\$ 4,254,582
Housing Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter County Health						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	100
Nonspendable - Inventory & Prepaids	2,441					2,441
Assigned - Fund Balance	5,679					5,679
Total Health Fund	\$ 8,220	\$ -	\$ -	\$ -	\$ -	\$ 8,220
Welfare/Social Services						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	100
Nonspendable - Welfare Revolving	1,643					1,643
Assigned - Fund Balance	-		-		-	-
Total Welfare/Social Services	\$ 1,743	\$ -	\$ -	\$ -	\$ -	\$ 1,743

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-2014

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2013 (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	\$ 27,713	\$ -	\$ -	\$ -	\$ -	\$ 27,713
Committed - Encumbrances	-					-
Assigned - Fund Balance	25,727		-			25,727
Total Trial Courts	\$ 53,440	\$ -	\$ -	\$ -	\$ -	\$ 53,440
Public Safety						
Nonspendable - Imprest Cash	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750
Nonspendable - Imprest/DA checking	5,997					5,997
Nonspendable - Sheriff Special Invest.	3,868					3,868
Nonspendable - Non-Int. Checking	8,139					8,139
Nonspendable - Inventory & Prepaids	1,890					1,890
Committed - Firing Range Maint.	25,535					25,535
Assigned - Fund Balance	181,265		-		-	181,265
Total Public Safety	\$ 227,444	\$ -	\$ -	\$ -	\$ -	\$ 227,444
Community Development						
EDBG 636-04 Grant	\$ 60,485	\$ 30,000	\$ 30,000		\$ -	\$ 30,485
EDBG 828-03 Grant	20,804	30,000	-		-	20,804
CDBG 98 Grant	-	4,000	-		-	-
CDBG 97 Grant	-	9,000	-		-	-
2010 Home Program	123,389		-		-	123,389
RLF CDBG Housing Rehab.						-
Non-Spendable - L/T Loan Rec.	(147,951)					(147,951)
Restricted - L/T Loan Receivable	(20,476)					(20,476)
Restricted - Fund Balance	290,936		-		-	290,936
Total RLF CDBG Housing Rehab.	\$ 122,509	\$ -	\$ -	\$ -	\$ -	\$ 122,509
CDBG Housing Rehab. 04						
Non-Spendable - L/T Loan Rec.	\$ 57,827	\$ -	\$ -	\$ -	\$ -	\$ 57,827
Restricted - Fund Balance	74,872		-		-	74,872
Total CDBG Housing Rehab.	\$ 132,699	\$ -	\$ -	\$ -	\$ -	\$ 132,699
CDBG RLF						
Non-Spendable - L/T Loan Rec.	\$ 444,953	\$ -	\$ -	\$ -	\$ -	\$ 444,953
Restricted - Fund Balance	950,484		-		-	950,484
Total RLF Housing Rehab.	\$ 1,395,437	\$ -	\$ -	\$ -	\$ -	\$ 1,395,437
Total Community Development	\$ 1,855,323	\$ 73,000	\$ 30,000	\$ -	\$ -	\$ 1,825,323
Criminal Justice						
Impact Fee Court Criminal Just.	\$ 2,121,068	\$ 877,347	\$ 1,107,347		\$ -	\$ 1,013,721
Devel. Impact Fee Sheriff	200,785		199,000	3,500	3,500	5,285
Subtotal Criminal Justice	\$ 2,321,853	\$ 877,347	\$ 1,306,347	\$ 3,500	\$ 3,500	\$ 1,019,006

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-2014

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2013 (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	\$ 2,321,853	\$ 877,347	\$ 1,306,347	\$ 3,500	\$ 3,500	\$ 1,019,006
Impact Fee Fire CSA F	260,279		-	3,500	3,500	263,779
Impact Fee Park & Rec.	363,711		-		6,000	369,711
Impact Fee Fire CSA C	35,765		-		400	36,165
Impact Fee Fire CSA D	18,248		-		300	18,548
Justice Assistance Grant	13,484		-		400	13,884
County Local Revenue Fund 2011	(139,178)		-		419,739	280,561
AB109 Front Line Law Enforce.	31,471		-		-	31,471
SLEFS 2011-2012	189,425		189,425		-	-
SLEFS 202-2013	277,315		8,039		128,048	397,324
Subst. Abuse Crime Prevent	11,729		8,600		-	3,129
CCPIF SB 678	561,362		-		178,400	739,762
Impact Fee Park Acq.	377,137		-		6,500	383,637
Sheriff Civil Fees	102,826		-		34,576	137,402
Sheriff Assessment Fees	55,842		39,400		-	16,442
Calmet	182,030		-		-	182,030
CCP Planning/Start Up	68,968		16,000		-	52,968
Public Safety Realignment	1,751,326		-		969,031	2,720,357
DJJ Re-entry	24,177		-		-	24,177
ORC Collections	60,905		39,000		-	21,905
CCJ Facilities Construction	788,613		-		172,000	960,613
Criminal Lab Analysis Fee	504		-		-	504
Public Safety Augmentation	(31)		-		31	-
Sheriff Asset Seizure	1,476		-		30	1,506
DA Forfeiture Trust	55,307		23,400		-	31,907
DNA Identification	290,515		-		12,013	302,528
Total Criminal Justice	\$ 7,705,059	\$ 877,347	\$ 1,630,211	\$ 7,000	\$ 1,934,468	\$ 8,009,316
Health, Education, and Welfare						
Impact Fee Health Social Svcs						
Nonspendable - Advance MH/MHSA	\$ 13,762	\$ -	\$ -	\$ -	\$ 25,500	\$ 39,262
Restricted - Fund Balance	1,690,638		-	25,500		1,690,638
Total Impact Fee Health S.S.	\$ 1,704,400	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 1,729,900
Devel. Impact Fee Library	271,561	40,000	40,000		-	231,561
Child Supp Services Reimb Adj	178,290		147,883		-	30,407
Bioterrorism Trust	357,397		-		-	357,397
Welfare Incentive	-		-		-	-
Pandemic Influenza Prep.	10,936		-	220	220	11,156
Youthful Offender Block Grant	135,933	76,562	76,562		-	59,371
Bicycle Helmet Safety	358	1,085	358		-	-
Subtotal Health, Education & Welfare	\$ 2,658,875	\$ 117,647	\$ 264,803	\$ 25,720	\$ 25,720	\$ 2,419,792

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-2014

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2013 (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	\$ 2,658,875	\$ 117,647	\$ 264,803	\$ 25,720	\$ 25,720	\$ 2,419,792
Sheriff Inmate Welfare	382,543		-		-	382,543
CMSP Eligibility Costs	63,088		-		-	63,088
Museum Fountain Trust	3,299	173	173		-	3,126
Social Services Realignment	771,990		-		-	771,990
Tobacco Education	68,566		-	3,600	3,600	72,166
Local H&W-Health	-		-		-	-
Local H&W-Social Services						-
Nonspendable - Advance MH/MHSA	2,119,520					2,119,520
Restricted - Fund Balance	8,780,686	855,401	855,401		-	7,925,285
Total Local H&W-Social Services	\$ 10,900,206	\$ 855,401	\$ 855,401	\$ -	\$ -	\$ 10,044,805
Local H&W-Mental Health	-		-		-	-
Emergency Medical Services						9,156
Restricted - 15% Physicians	9,156		-			325,057
Restricted - EMS 2002	325,057					5,778
Restricted - Hospital	5,778					150,053
Restricted - Physician	160,053	10,000	10,000		-	53,084
Restricted - fund Balance	53,084	-				
Total EMS	\$ 553,128	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 543,128
Mental Health Alcohol Program	560,391	2,788	2,788		-	557,603
Local Anti-Drug	16,838	14,600	14,600		-	2,238
Child Abuse Trust	232,824		-		-	232,824
Wrap Around	397,926	7,456	7,456		-	390,470
Vital Statistics Trust-Health	50,761		-		2,700	53,461
Weight Truck Replacement						37,723
Restricted - Fund Balance	36,287			1,436	1,436	4,802
Restricted - Maintenance Nevada	3,366			1,436	1,436	10,475
Restricted - Maintenance Sutter	9,039			1,436	1,436	7,071
Restricted - Maintenance Yuba	5,635			1,436	1,436	13,449
Restricted - Replacement Nevada	12,013			1,436	1,436	31,470
Restricted - Replacement Sutter	30,034			1,436	1,436	19,456
Restricted - Replacement Yuba	18,020			1,436	1,436	
Total Weight Truck	\$ 114,394	\$ -	\$ -	\$ 10,050	\$ 10,050	\$ 124,444
Indigent Burials Trust	264		-		-	264
H1N1 Influenza	2,128	2,200	2,128		-	-
Child Passenger Restraint-Health	49,552	12,300	12,300		-	37,252
Total Health, Education, & Welfare	\$ 16,826,773	\$ 1,022,565	\$ 1,169,649	\$ 39,370	\$ 42,070	\$ 15,253,563
Public Ways						
Dev. Impact Animal Control	\$ 1,640	\$ -	\$ -	\$ 500	\$ 500	\$ 2,140
Dev. Impact Fee Levee	54,085		-	15,800	15,800	69,885
Dev. Impact Fee Roads	28,285	-	-	500	500	28,785
Calpine Levee & Flood Control	1,550,512		-	20,000	20,000	1,570,512
Road Department Trust	214,725		-	5,800	5,800	220,525
Courthouse Construction	3,009		-		-	3,009
Total Public Ways	\$ 1,852,256	\$ -	\$ -	\$ 42,600	\$ 42,600	\$ 1,894,856

continued on next page

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-2014

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2013 (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	\$ 1,074,651	\$ 203,400	\$ 203,400	\$ -	\$ -	\$ 871,251
Development Impact Fee L.O.	82,910	-	-	1,000	1,000	83,910
Survey Monument Preservation	34,231	-	-	1,620	1,620	35,851
Worker's Comp. Dividend	561	-	-	-	-	561
St-Co Prop Tax	177,126	131,450	131,450	-	-	45,676
Vision Run Out	567	-	-	-	-	567
Candidates Stmt Elections	-	-	-	-	-	-
County Recorder Upgrade	289,078	-	-	55,200	55,200	344,278
Automated Warrant	247,564	-	-	15,000	15,000	262,564
Micrographic	44,029	-	-	7,350	7,350	51,379
Plan Check & Inspection Fee	264,460	-	-	5,640	5,640	270,100
Co Exhibit Trust	8,357	-	-	100	100	8,457
Community Services SMIP	8,726	-	-	230	230	8,956
Animal Control Spay Neuter	-	-	-	-	-	-
SS Truncations Program	56,232	-	-	8,500	8,500	64,732
Vital Statistics R	104,825	5,500	5,500	-	-	99,325
Total General Government	\$ 2,393,317	\$ 340,350	\$ 340,350	\$ 94,640	\$ 94,640	\$ 2,147,607
TOTAL SPECIAL REVENUE FUNDS	\$ 43,007,514	\$ 6,605,538	\$ 6,794,502	\$ 216,760	\$ 2,302,217	\$ 38,069,598
Capital Projects Fund						
Committed - Fund Balance	\$ 2,186	\$ -	\$ -	\$ -	\$ -	\$ 2,186
TOTAL CAPITAL PROJECTS FUND	\$ 2,186	\$ -	\$ -	\$ -	\$ -	\$ 2,186
TOTAL GOVERNMENTAL FUND	\$ 58,827,452	\$ 8,026,219	\$ 8,260,472	\$ 353,368	\$ 3,265,460	\$ 53,386,809

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 2013-14

COUNTY BUDGET FORM
SCHEDULE 46
11-25-13 11:55 AM

DESCRIPTION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14
SUMMARIZATION BY SOURCE				
TAXES	26,989,025	28,148,354	26,807,322	26,807,322
LICENSES, PERMITS AND FRANCHISES	2,070,675	2,128,853	2,189,033	2,189,033
FINES, FORFEITURES AND PENALTIES	1,271,615	1,103,379	1,138,050	1,138,777
REVENUE FROM USE OF MONEY & PROPERTY	2,666,603	2,952,574	2,346,779	2,389,882
INTERGOVERNMENTAL REVENUES	90,312,042	98,088,066	92,045,215	94,260,525
CHARGES FOR SERVICES	78,160,576	92,838,696	101,315,336	102,866,938
MISCELLANEOUS REVENUES	1,842,242	3,263,952	2,200,289	2,200,289
OTHER FINANCING SOURCES	1,783,246	34,640		
TOTAL	205,096,024	228,558,514	228,042,024	231,852,766

SUMMARIZATION BY FUND

GENERAL	51,736,624	49,302,118	48,530,174	48,989,174
ROAD	5,428,308	8,834,301	5,416,135	5,416,135
COUNTY AIRPORT	294,032	779,410	520,524	520,524
FISH AND GAME	8,590	6,611	8,850	8,850
BI-COUNTY MENTAL HEALTH	22,034,637	22,147,415	23,459,913	23,491,565
MENTAL HEALTH SERVICES ACT	6,744,562	9,657,947	8,197,799	8,197,799
HOUSING REHABILITATION CDBG	1,820			
HEALTH	12,387,244	11,831,343	12,416,961	12,608,360
WELFARE/SOCIAL SERVICES	33,075,581	34,393,558	39,116,119	40,207,041
TRIAL COURT	7,480,045	7,908,126	8,985,095	9,105,289
PUBLIC SAFETY	23,642,857	24,620,925	24,355,588	24,600,035
DEVELP IMPACT FEE ANIMAL CONTR	1,074	608,408	500	500
DEVELP IMPACT FEE LEVEE YCBASN	33,241	15,446	15,800	15,800
DEVELP IMPACT FEE-ROADS	546	1,216	500	500
DEVELP IMPACT FEE CO GEN GOVT	35,126	109,439	15,000	15,000
DEVELP IMPACT CRT/CRIMNL JUSTC	57,870	49,864	35,000	35,000
DEVELP IMPACT HLTH/SOCIAL SRVS	61,441	53,996	25,500	25,500
DEVELP IMPACT FEE SHERIFF	14,733	9,580	3,500	3,500
DEVELP IMPACT FEE FIRE CSA F	6,843	10,576	3,500	3,500
DEVELP IMPACT FEE LIBRARY	6,346	11,651	5,000	5,000
DEVELP IMPACT FEE UA PARK&REC	7,205	6,474	6,000	6,000
DEVELP IMPACT FEE FIRE CSA C	12,982	637	400	400

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 2013-14

COUNTY BUDGET FORM
SCHEDULE 4.5
11-26-13 4:38 PM

DESCRIPTION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14
DEVELP IMPACT FEE FIRE CSA D	893	1,000	300	300
EDBG 636-04 GRANT	4,252	3,271	5,000	5,000
CHILD SUPP SERV REIMB/ADJUSTME	2,950,274	2,852,771	2,988,424	2,988,424
EDBG 828-03	2,343	1,583	5,000	35,000
BIOTERRORISM TRUST	160,719	160,225	160,819	160,819
DEVELOP IMPACT FEE-LIVE OAK	13,669	1,476	1,000	1,000
SURVEY MONUMENT PRESERVATION	1,909	2,305	1,620	1,620
JUSTICE ASSIST GRANT PROGRAM	39,097	17,742	39,374	39,374
WELFARE INCENTIVE FUND	154			
CALPINE LEVEE & FLOOD CONTROL	30,714	27,601	20,000	20,000
PANDEMIC INFLUENZA PREPAREDNES	217	195	220	220
COUNTY LOCAL REVENUE FUND 2011	16,736,491	24,998,809	20,309,644	21,064,293
AB109 FRONT LINE LAW ENFORCMT		31,472		
SLESF 2010-2011	20,428	85-		
SLESF 2011-2012	273,496	47,958		
SLESF 2012-2013		398,170	412,851	412,851
CDBG TRUST 98 GRANTS	440	313	1,000	5,000
WORKERS' COMP DIVIDEND TRUST	998	563		
CDBG TRUST 97 GRANTS	432	307	1,000	10,000
SUBSTNC ABUSE/CRIME PRVNT 2000	7,369	4,154	5,750	5,750
YOUTHFUL OFFENDER BLOCK GRANT	261,370	260,529	279,763	279,763
CCPIF SB 678	449,646	878,772	874,008	874,008
BICYCLE HELMET SAFETY	382	215	340	1,067
ST-CO PROPERTY TAX PROGRAM	8,296	5,468		
SHERIFF INMATE WELFARE	284,131	338,689	296,000	296,000
VISION RUN OUT	1,006	568		
ROAD DEPARTMENT TRUST	5,600	4,694	5,800	5,800
DEVELP IMPCT FEE-PARK ACQ/DEV	8,373	7,332	6,500	6,500
SHERIFF CIVIL FEES	35,557	41,249	41,100	41,100
CANDIDATES' STATEMENTS ELECTNS	6,188-	23,369	10,000	10,000
SHERIFF ASSESSMENT FEES	26,290	20,987	20,600	20,600
CMSP ELIGIBILITY COSTS	412,456	472,585	425,213	425,213
COUNTY RECORDER UPGRADING FEE	95,640	124,084	95,200	95,200
AUTOMATED COUNTY WARRANT SYSTM	20,054	20,982	15,000	15,000
MUSEUM FOUNTAIN TRUST	75	61	40	40
MICROGRAPHIC FEES RECORDER	19,609	24,425	19,350	19,350
CALMMET FUND	67,932	184,356	88,778	88,778
CCP PLANNING/START UP FUND	182,375	103,305	100,000	100,000
PUBLIC SAFETY REALIGNMENT 2011	1,167,419	2,516,978	2,996,700	3,751,349
DJJ RE-ENTRY		24,177	15,000	15,000
ORC COLLECTIONS	8,075	10,851	12,000	12,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE # 5
11-26-13 4:38 PM

DESCRIPTION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14
CDBG TRUST 95 GRANTS	420			
SOCIAL SERVICES REALGNMENT2011	725,895	5,378,796	5,552,743	5,552,743
TOBACCO EDUCATION TRUST	153,668	115,842	153,600	153,600
LOCAL H & W TRUST-HEALTH	5,813,124	5,329,308	5,641,360	5,641,360
LOCAL H & W TRUST-SOCIAL SRVS	3,812,811	5,165,661	3,403,445	3,403,445
LOCAL H & W TRUST-MENTAL HLTH	700,938		5,412,000	5,412,000
2010 HOME PROGRAM	34,462	138,837		
EMERGENCY MEDICAL SERVICES	144,273	130,914	152,020	152,020
RLF CDBG HOUSING REHABILITATN	13,206	8,307	1,000	1,000
PLAN CHECK & INSPECTION FEES	5,239	4,708	5,640	5,640
MENTAL HEALTH ALCOHOL PROGRAM	13,148	392,021	15,000	15,000
CJ FACILITIES CONSTRUCTION	211,459	196,546	191,000	191,000
LOCAL ANTI-DRUG PROGRAMS	2,120	16,141	1,400	1,400
COUNTY EXHIBIT TRUST	165	149	100	100
COMM SVC-SMIP	295	361	230	230
CHILD ABUSE TRUST	117,279	116,112	129,883	129,883
WRAP AROUND SPECIAL REV FUND	162,675	282,789	284,864	284,864
COURTHOUSE CONSTRUCTION	2,651	1,537	20,000	20,000
ANIMAL CONTROL SPAY/NEUTER DEP	30,012	23,255		
CRIMINAL LAB ANALYSIS FEE	2,083	2,076	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	20,064	24,662	17,500	17,500
PUBLIC SAFETY AUGMENTATION	6,540,012	6,975,710	6,500,000	6,620,031
CDBG HOUSING REHAB 04-STBG1979	5,050	1,299	1,000	1,000
SHERIFF ASSET SEIZURE	841	754	30	30
VITAL/STATISTICS TRUST-HEALTH	7,562	7,392	7,950	7,950
VITAL/STATISTICS TRUST-RECORDR	12,799	12,330	10,500	10,500
CDBG RLF TRUST	131,337	156,053	125,000	125,000
WEIGHT TRUCK REPLACEMENT/MNTN	15,078	15,027	15,050	15,050
DA ASSET FORFEITURE TRUST	4,125	47,232	1,600	1,600
INDIGENT BURIALS TRUST	1,222	1,221	1,344	1,344
H1N1 INFLUENZA	3,062			72
CHILD PASSENGER RESTRAINT-HLTH	2,029	1,328	1,150	1,150
DNA ID PROP 69 - LOCAL	39,546	37,383	21,363	21,363
CAPITAL PROJECTS	3,674	2,216		
TOTAL	205,096,024	228,558,514	228,042,024	232,008,055

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 86
11-26-13 4:38 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
TAXES					
1110 Property Tax Current Secured	11,881,661	11,714,094	12,030,000	12,030,000	
	301,716	299,940	200,000	200,000	ROAD
TOTAL Property Tax Current Secured *	12,183,377	12,014,034	12,230,000	12,230,000	*
1111 Property Tax Current Supplemental	49,566	97,175	140,000	140,000	
	768	1,533			ROAD
TOTAL Property Tax Current Supplemental *	50,334	98,708	140,000	140,000	*
1120 Property Tax Current Unsecured	823,913	908,906	820,000	820,000	
	20,952	23,352			ROAD
	17,116	17,432	13,500	13,500	COUNTY AIRPORT
	695				PUBLIC SAFETY
TOTAL Property Tax Current Unsecured *	862,676	949,690	833,500	833,500	*
1121 Prop Tax Current Unsecure Boat	17,408	18,275	19,349	19,349	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	25,094	117,193	1,000	1,000	
	698	3,108			ROAD
TOTAL Property Tax Prior Unsecured *	25,792	120,301	1,000	1,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	8,564,992	8,469,165	8,550,000	8,550,000	
1222 Prop Tx Special Assments Current		70,770			
1227 Transient Occupancy Tax	29,189	17,842	30,000	30,000	
1300 Penalty & Cost Delinquent Tax	728,457	603,051	425,000	425,000	
1310 Interest Delinquent Tax	968,975	786,455	450,000	450,000	
1400 Sales & Use Taxes	2,602,949	2,577,198	2,400,000	2,400,000	
1405 In-Lieu Local Sales & Use Tax	605,059	846,640	600,000	600,000	
1410 Transportation Tax	105,649	129,199	150,000	150,000	
		712,689	728,473	728,473	ROAD
TOTAL Transportation Tax *	105,649	841,888	878,473	878,473	*
1620 Property Transfer Tax	244,168	364,757	250,000	250,000	
1625 YC RDA SUCCESSOR ACY-RESID DISTR		369,580			
TOTAL TAXES	26,989,025	28,148,354	26,807,322	26,807,322	**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 86
11-26-13 4:38 PM

SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,161,740	1,222,959	1,500,000	1,500,000	
2060 Transportation Permit Oversize		100	200	200	
	13,704	14,680	16,000	16,000	ROAD
TOTAL Transportation Permit Oversize *	13,704	14,780	16,200	16,200	*
2100 Animal Licenses	97,798	93,288			
2152 Food Facility Permits	157,937	158,922	155,610	155,610	
2153 Recreational Health Permits	33,130	37,963	29,000	29,000	
2154 Public Water System Permits	3,072	4,879	4,000	4,000	
2155 L W Pumper Permits	7,106	8,249	10,000	10,000	
2156 Project Permits	76,046	64,860	75,807	75,807	
	28,790	41,806	20,000	20,000	ROAD
TOTAL Project Permits *	* 104,836	106,666	95,807	95,807	*
2170 Sheriffs Fees & Permits	11,593	15,433	11,200	11,200	PUBLIC SAFETY
2171 Work Furlough Fees	1,695	2,385	1,200	1,200	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	134	147	100	100	
2300 Construction Permits	309,815	344,825	300,000	300,000	
2311 Development Impact Fees	1,071	542	500	500	DEVELP IMPACT FEE ANIMAL
	33,024	14,578	15,000	15,000	DEVELP IMPACT FEE LEVEE Y
		723			DEVELP IMPACT FEE-ROADS
	15,907	11,746			DEVELP IMPACT FEE CO GEN
	14,860	11,049			DEVELP IMPACT CRT/CRIMNL
	15,814	12,933	500	500	DEVELP IMPACT HLTH/SOCIAL
	11,059	6,052			DEVELP IMPACT FEE SHERIFF
	1,832	5,989	500	500	DEVELP IMPACT FEE FIRE CS
	1,116	6,869	1,000	1,000	DEVELP IMPACT FEE LIBRARY
	12,489				DEVELP IMPACT FEE FIRE CS
	554	677			DEVELP IMPACT FEE FIRE CS
	12,238				DEVELOP IMPACT FEE-LIVE O
	925	625	500	500	DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees *	* 120,889	71,783	18,000	18,000	*

COUNTY OF SUTTER
STATE OF CALIFORNIA
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2400 Burial Permit Fees	1,214	1,214	1,336	1,336	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,280	1,710	1,000	1,000	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	21,063	20,573	21,000	21,000	
2621 Marriage Lic Domestic Violence	19,674	18,040	20,000	20,000	
2630 Mobile Home Permits	1,496	1,122	1,500	1,500	
2700 Admin Fees-from other Agencies	2,371	3,338	3,000	3,000	
	128	368	80	80	PUBLIC SAFETY COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	2,499	3,915	3,080	3,080	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,070,675	2,128,853	2,189,033	2,189,033	* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	16,312	8,377	750	750	
	13,310	12,059	12,500	12,500	EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	29,622	20,436	13,250	13,250	*
3107 Hospital Service Revenue	29,948	27,132	34,880	34,880	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	70,532	64,088	80,922	80,922	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	20,365	18,450	23,718	23,718	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	10,660	11,600	8,000	8,000	
3203 Finance Charge/Late Fee	437	223			COUNTY AIRPORT
3204 Judgements/Damages & Settlement		823			
3205 Red Light TVS 30%	1,250	1,342	1,200	1,200	
3206 Co Share Traffic/PC 1463.001	48,298	43,156	40,000	40,000	
	171,779	157,531	165,000	165,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	220,077	200,687	205,000	205,000	*
3207 Court Admin PC 1463.22A	4,061	2,183	4,000	4,000	TRIAL COURT

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COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3209 Co Share Criminal/PC 1463.001	9.188	13.762	13,000	13,000	
	25.337	36.637	34.500	34.500	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	34.525	50.399	47.500	47.500	*
3210 Other Court Fines	7.296	5.438	7,500	7,500	FISH AND GAME
	10.297	5.410	7,900	7,900	PUBLIC SAFETY
	7.160	3,986	5,500	5,500	SUBSTNC ABUSE/CRIME PRVNT
	347	185	300	1,027	BICYCLE HELMET SAFETY
	20,054	20,982	15,000	15,000	AUTOMATED COUNTY WARRANT
	10,118	1,618-			EMERGENCY MEDICAL SERVICE
	9,859	8,313	12,000	12,000	MENTAL HEALTH ALCOHOL PRO
	186.557	179.174	175,000	175,000	CJ FACILITIES CONSTRUCTIO
			20,000	20,000	COURTHOUSE CONSTRUCTION
	228	70			ANIMAL CONTROL SPAY/NEUTE
	2,083	2,076	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
	776	317	250	250	CHILD PASSENGER RESTRAINT
	34,011	32,458	18,630	18,630	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	288.786	256.791	266,080	266.807	*
3213 Weights/Measures Civil Penalty	60	628	2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	895	603	500	500	TRIAL COURT
3218 County Penalty Assmt/PC 1464	207.285	131.049	160,000	160,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	348.093	312.757	290,000	290,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	1.120	420	1,000	1,000	
3224 Seatbelt 30%/VC 27315	15	4			TRIAL COURT
3225 Victim Restitution	3,160	846			
	724	2,918			PUBLIC SAFETY
TOTAL Victim Restitution *	3,884	3,764			*
TOTAL FINES, FORFEITURES AND PENALTIES	1,271.615	1,103.379	1,138.050	1,138,777	* *

REVENUE FROM USE OF MONEY & PROPERTY

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COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4100 Interest Apportioned	411,020	423,348	500,500	500,500	
	152,667	113,636	85,000	85,000	ROAD
	3,631	5,438			COUNTY AIRPORT
	1,294	1,173	1,350	1,350	FISH AND GAME
	92,292	34,884	35,000	35,000	BI-COUNTY MENTAL HEALTH
	117,025	114,265	90,000	90,000	MENTAL HEALTH SERVICES AC
	3,956-	7,933-			HEALTH
	1,082-	14,576-			WELFARE/SOCIAL SERVICES
	3,336-	80			TRIAL COURT
	7,385-	10,124-			PUBLIC SAFETY
	3	25			DEVELP IMPACT FEE ANIMAL
	217	868	800	800	DEVELP IMPACT FEE LEVEE Y
	546	493	500	500	DEVELP IMPACT FEE-ROADS
	19,219	17,607	15,000	15,000	DEVELP IMPACT FEE CO GEN
	43,010	38,815	35,000	35,000	DEVELP IMPACT CRT/CRIMNL
	10,741	40,818	25,000	25,000	DEVELP IMPACT HLTH/SOCIAL
	3,674	3,528	3,500	3,500	DEVELP IMPACT FEE SHERIFF
	5,011	4,587	3,000	3,000	DEVELP IMPACT FEE FIRE CS
	5,230	4,782	4,000	4,000	DEVELP IMPACT FEE LIBRARY
	7,205	6,474	6,000	6,000	DEVELP IMPACT FEE UA PARK
	493	637	400	400	DEVELP IMPACT FEE FIRE CS
	339	323	300	300	DEVELP IMPACT FEE FIRE CS
	15	19			EDBG 636-04 GRANT
	8,617	7,598	10,800	10,800	CHILD SUPP SERV REIMB/ADJ
	19	26			EDBG 828-03
	7,150	7,121	6,700	6,700	BIOTERRORISM TRUST
	1,431	1,476	1,000	1,000	DEVELOP IMPACT FEE-LIVE O
	629	595	620	620	SURVEY MONUMENT PRESERVAT
	839	309	400	400	JUSTICE ASSIST GRANT PROG
	154				WELFARE INCENTIVE FUND
	30,714	27,601	20,000	20,000	CALPINE LEVEE & FLOOD CON
	217	195	220	220	PANDEMIC INFLUENZA PREPAR
	67,239	33,502			COUNTY LOCAL REVENUE FUND
		165			AB109 FRONT LINE LAW ENFO
	3,813	85-			SLESF 2010-2011
	12	4,284			SLESF 2011-2012
		1,567			SLESF 2012-2013
	2	2			CDBG TRUST 98 GRANTS
	998	563			WORKERS' COMP DIVIDEND TR
	2	2			CDBG TRUST 97 GRANTS
	209	168	250	250	SUBSTNC ABUSE/CRIME PRVNT
	3,201	3,931	1,000	1,000	YOUTHFUL OFFENDER BLOCK G
	2,966	8,026	2,000	2,000	CCPIF SB 678
	35	30	40	40	BICYCLE HELMET SAFETY

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COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	8,296	5,468			ST-CO PROPERTY TAX PROGRA
	5,249	5,857	6,000	6,000	SHERIFF INMATE WELFARE
	1,006	568			VISION RUN OUT
	5,600	4,694	5,800	5,800	ROAD DEPARTMENT TRUST
	7,448	6,707	6,000	6,000	DEVELP IMPCT FEE-PARK ACQ
	1,092	1,564	1,100	1,100	SHERIFF CIVIL FEES
	4,212	1,703	1,600	1,600	SHERIFF ASSESSMENT FEES
	4,083	4,516	3,200	3,200	COUNTY RECORDER UPGRADING
	75	61	40	40	MUSEUM FOUNTAIN TRUST
	402	591	350	350	MICROGRAPHIC FEES RECORDE
	2	1,194	108	108	CALMMET FUND
		104			DJJ RE-ENTRY
	3				CDBG TRUST 95 GRANTS
		13,588			SOCIAL SERVICES REALGNMEN
	3,668	3,342	3,600	3,600	TOBACCO EDUCATION TRUST
	16-	224-			2010 HOME PROGRAM
		10,803			EMERGENCY MEDICAL SERVICE
	1,222	2,357	1,000	1,000	RLF CDBG HOUSING REHABILI
	5,239	4,708	5,640	5,640	PLAN CHECK & INSPECTION F
	3,289	3,123	3,000	3,000	MENTAL HEALTH ALCOHOL PRO
	24,902	17,372	16,000	16,000	CJ FACILITIES CONSTRUCTIO
	1,375	883	400	400	LOCAL ANTI-DRUG PROGRAMS
	165	149	100	100	COUNTY EXHIBIT TRUST
	167	152	150	150	COMM SVC-SMIP
	4,272	4,752	3,500	3,500	CHILD ABUSE TRUST
	6,557	6,272	5,000	5,000	WRAP AROUND SPECIAL REV F
	2,651	1,537			COURTHOUSE CONSTRUCTION
	4,113	3,679			ANIMAL CONTROL SPAY/NEUTE
	857	828	500	500	SOCIAL SECURITY TRUNCATIO
	3,492	1,348		31	PUBLIC SAFETY AUGMENTATIO
	545	1,299	1,000	1,000	CDBG HOUSING REHAB 04-STB
	841	754	30	30	SHERIFF ASSET SEIZURE
	977	940	950	950	VITAL/STATISTICS TRUST-HE
	2,040	1,826	1,000	1,000	VITAL/STATISTICS TRUST-RE
	22,739	24,223	20,000	20,000	CDBG RLF TRUST
	2,078	2,027	2,050	2,050	WEIGHT TRUCK REPLACEMENT/
	3,361	1,957	600	600	DA ASSET FORFEITURE TRUST
	8	7	8	8	INDIGENT BURIALS TRUST
	2,128			72	H1N1 INFLUENZA
	1,253	1,011	900	900	CHILD PASSENGER RESTRAINT
	5,535	4,925	2,733	2,733	DNA ID PROP 69 - LOCAL
	3,674	2,216			CAPITAL PROJECTS
TOTAL Interest Apportioned	* 1,130,720	1,025,124	940,739	940,842	*
4102 Interest	145,685	39,207			

COUNTY OF SUTTER
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	73	38	120	120	BI-COUNTY MENTAL HEALTH
	42,473	38,021	33,500	33,500	MENTAL HEALTH SERVICES AC
	34,886	245			DEVELP IMPACT HLTH/SOCIAL
	29,021	37,730			LOCAL H & W TRUST-SOCIAL
TOTAL Interest	* 252,138	115,241	33,620	33,620	*
4109 Program Income-Principal				30,000	EDBG 828-03
				4,000	CDBG TRUST 98 GRANTS
				9,000	CDBG TRUST 97 GRANTS
TOTAL Program Income-Principal	*			43,000	*
4110 Program Income-Interest	4,237	3,252	5,000	5,000	EDBG 636-04 GRANT
	2,324	1,557	5,000	5,000	EDBG 828-03
	438	311	1,000	1,000	CDBG TRUST 98 GRANTS
	430	305	1,000	1,000	CDBG TRUST 97 GRANTS
	417				CDBG TRUST 95 GRANTS
		5,692			RLF CDBG HOUSING REHABILI
	2,909				CDBG HOUSING REHAB 04-STB
	29,484	22,239	25,000	25,000	CDBG RLF TRUST
TOTAL Program Income-Interest	* 40,239	33,356	37,000	37,000	*
4111 Program Income		45,750			CDBG RLF TRUST
4205 Reservation Fees	1,700	3,300	3,000	3,000	
4208 Maintenance Training Center	5,500	4,950	6,500	6,500	
4209 Maintenance Veterans' Building	16,723	19,196	18,000	18,000	
4210 Rent Land and Buildings			15,000	15,000	
	600	26,760			ROAD
	132,473	134,127	152,000	152,000	COUNTY AIRPORT
	88,700	78,830	75,970	75,970	HEALTH
TOTAL Rent Land and Buildings	* 221,773	239,717	242,970	242,970	*
4211 Rent Veterans' Building	13,250	15,285	16,000	16,000	
4212 Rent Training Center Sheriff	4,450	4,200	6,500	6,500	
4213 Use of Live Oak Park	8,705	6,369	7,000	7,000	
4214 Rent Firing Range Sheriff	500	500			PUBLIC SAFETY
4215 Boat Launch Fees	200	35,962	20,000	20,000	

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COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4220 Rental of Equipment	4.875	4.875	4.950	4.950	
4230 Other Rents and Concessions			500	500	
4231 Airport Fuel	123.871	129.813	160.000	160.000	COUNTY AIRPORT
4232 Tobacco Settlement	841.959	1,268.936	850.000	850.000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,666.603	2,952.574	2,346.779	2,389.882	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5086 St Pandemic	35.079	43.540	63.299	63.299	HEALTH
5088 St Juvenile Prob & Camp Fund	793				TRIAL COURT
	209.083	194.506	261.211	261.211	COUNTY LOCAL REVENUE FUND
TOTAL St Juvenile Prob & Camp Fund *	209.876	194.506	261.211	261.211	*
5090 St Aid MH Services Act	4,683.300	7,599.610	5,010.829	5,010.829	MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	278.731	53.065			WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	88.349	63.269	66.457	66.457	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19.000	19.000			LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	73.492				
5103 St Youthful Offender Block Grt	258.169	255.398	278.763	278.763	COUNTY LOCAL REVENUE FUND
5104 St Child Abuse Trust	16.806	16.200	16.461	16.461	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	9.854	35.230	22.000	22.000	
5106 St Direct Loan	8.442				
5111 St Grant	874.410	361.107	558.000	588.000	
	4.999				HEALTH
	18.221	17.811	21.403	21.403	PUBLIC SAFETY

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
	1,160,613	2,799,336	3,096,700	3,851,349	COUNTY LOCAL REVENUE FUND
	34,478	139,061			2010 HOME PROGRAM
TOTAL St Grant	* 2,092,721	3,317,315	3,676,103	4,460,752	*
5113 St EPSDT Mental Health	3,273,653	270			BI-COUNTY MENTAL HEALTH
	826,411				MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health	* 4,100,064	270			*
5115 St Aid for Aviation	10,000	10,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project			8,550	8,550	COUNTY AIRPORT
5120 St Highway Users Tax 2104	928,202	960,279	935,900	935,900	ROAD
5121 St Highway Users Tax 2106	165,788	171,605	171,900	171,900	ROAD
5122 St Highway Users Tax 2103	2,264,750	1,449,184	1,300,000	1,300,000	ROAD
5128 St Child Health Screening	192				HEALTH
5129 St Prop 111 2105	725,815	680,416	802,200	802,200	ROAD
5131 St Other Revenue	100,961	62,447	60,000	60,000	
	52,782	581,030			ROAD
		436			PUBLIC SAFETY
TOTAL St Other Revenue	* 153,743	643,913	60,000	60,000	*
5135 St Other in Lieu	10,411	2,943			
	110	79			ROAD
TOTAL St Other in Lieu	* 10,521	3,022			*
5137 St Pesticide Use RP Data Entry	12,320	9,240	6,160	6,160	
5140 St Welfare AdministrationN	7,502,427	6,900,578	5,884,453	6,975,375	WELFARE/SOCIAL SERVICES
5146 St Seed Inspection	4,537	4,515	4,000	4,000	
5147 St Device Repairmen	876	1,127	1,000	1,000	
5148 St Weighmaster Inspection	2,850	2,850			
5149 St CCIA Seed Certificate	2,500	2,684	2,600	2,600	
5151 St Nursery Inspection	1,787	1,984	2,000	2,000	

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COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5152 St Organic Food Act	2,970	3,639	3,500	3,500	
5154 St Light Brown Apple Moth		2,907	2,500	2,500	
5155 St Contribution PSAF, Prop 172	6,536,520	6,974,362	6,500,000	6,620,000	PUBLIC SAFETY AUGMENTATIO
5156 St Fish & Game in Lieu	400-				ROAD
5161 St Boating & Waterways Grant		125,621	89,000	89,000	
5166 St Inpatient Consolidated SGF	1,933,050	17,380			BI-COUNTY MENTAL HEALTH
5172 St CA Dept Ed-ABE 231	142,374	187,175	186,134	186,134	
5174 St TANF-FC/SED	189,012				WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	175,778	163,969	176,659	176,659	
5191 St Aid MH Medi-Cal Admin	324,343		1,200,000 140,600	1,200,000 140,600	BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin	* 324,343		1,340,600	1,340,600	*
5195 St CSS Advance	945,532	909,907	1,009,677	1,009,677	CHILD SUPP SERV REIMB/ADJ
5198 St TB Program		33,732	23,649	23,649	HEALTH
5199 St SB910 Case Management	9,404	13,260	25,000	25,000	HEALTH
5200 St Child Lead	33,572	20,779	33,459	33,459	HEALTH
5202 St Pest Exclusion	5,151	3,403			
5203 St Aid MH Res Care SED SE	992,030				BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	339,051	532,827	340,000	559,739	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	137,206	156,280	150,000	150,000	BI-COUNTY MENTAL HEALTH
5208 St CMSP Welfare	412,456	472,585	425,213	425,213	CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	3,305				HEALTH
5213 St Alloc S/T MH Realign	4,617,127 346,248	12,396,613	7,187,720	7,187,720	COUNTY LOCAL REVENUE FUND LOCAL H & W TRUST-MENTAL

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL St Alloc S/T MH Realign	* 4,963,375	12,396,613	7,187,720	7,187,720	*
5218 St SB933 Group Home Visits	19,676	1,473			TRIAL COURT
5219 St Welfare Kin-GAP	28,882	24,396			WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	21,575	34,644	33,380	33,380	HEALTH
5221 St Tobacco Control	150,000	112,500	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	6,669	1,139	7,833	7,833	HEALTH
5227 St Child Health & Disability	255,672	254,585	262,809	262,809	HEALTH
5228 St Pre-Natal Programs	80,655	64,403	88,000	88,000	HEALTH
5230 St CCS Admin Sutter County	375,896	395,066	475,353	475,353	HEALTH
5231 St Alloc MVIL MH Realign	120,507	120,507			COUNTY LOCAL REVENUE FUND
5236 St Asian Citrus Psyllid		7,528	3,000	3,000	
5237 St Glassy-Winged Sharpshooter	10,723	36,647	21,900	21,900	
5238 ST Chlamydia Awareness Grant	10,917	5,706	5,706	5,706	HEALTH
5239 St Supplemental Nutrition Educ	28,165	178,227	200,000	200,000	HEALTH
		83,871	150,000	150,000	WELFARE/SOCIAL SERVICES
TOTAL St Supplemental Nutrition Educ *	28,165	262,098	350,000	350,000	*
5240 St Reimbursement STC Training	33,520	33,275	31,570	31,570	PUBLIC SAFETY
5242 St Contrib Fr H/W Wlfr Sbfd	3,207,785	4,076,374	3,226,786	3,226,786	LOCAL H & W TRUST-SOCIAL
5244 CA EMERGENCY MANAGEMENT AGENCY	415,164	215,423	125,727	125,727	PUBLIC SAFETY
5245 St RSTP Funds		278,075	278,075	278,075	ROAD
5246 St Petroleum Inspection	1,950	1,950	1,950	1,950	
5248 St Weed Control Managemnt Area	2,265				
5249 St Probation Training Expense	20,628	24,750	24,750	24,750	TRIAL COURT
5250 St CWSOIP	4,497				TRIAL COURT

COUNTY OF SUTTER
STATE OF CALIFORNIA
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5252 St Contrib Fr H/W Hlth Subfd	1,297,135	1,297,134	1,297,135	1,297,135	LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	4,032,174	4,032,174	4,344,225	4,344,225	
5256 St CA Dept Ed Civics Education	66,618	28,357	51,097	51,097	
5259 St Post	43,978	40,857	32,000	32,000	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	445,473	396,604	412,851	412,851	COUNTY LOCAL REVENUE FUND
	16,615				SLESF 2010-2011
TOTAL St Supp Law Enforcement COPS *	462,088	396,604	412,851	412,851	*
5262 St Unclaimed Gas Tax	751,812	710,262	730,000	730,000	
5263 St Pesticide Mill Tax	350,299	372,377	320,000	320,000	
5265 St Med Fruit Fly	41,611	24,897	26,488	26,488	
5269 St Foster Care	62,373	66,388	57,724	57,724	HEALTH
5270 St Homeowners Property Tax	182,054	172,436	180,000	180,000	
	4,858	4,648			ROAD
TOTAL St Homeowners Property Tax *	186,912	177,084	180,000	180,000	*
5280 St Mandate Postcard Reg	1,392	1,105	2,200	2,200	
5282 St Mandated Costs	17,665	25,234			
	5,328				BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs *	22,993	25,234			*
5285 St Nematode	518	1,125	1,800	1,800	
5286 St Interlibrary Loan	25,773				
5289 St Fish And Game Grants	112,487	12,700	150,000	150,000	
5290 St Sheriff Boat Patrol	248,137	94,578	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	421	387	6,000	6,000	PUBLIC SAFETY
5297 St AB109 GC 30025-30029.2	8,845,354	7,860,869	7,951,589	7,951,589	COUNTY LOCAL REVENUE FUND
	33,964				CALMMET FUND
TOTAL St AB109 GC 30025-30029.2 *	8,879,318	7,860,869	7,951,589	7,951,589	*
5298 St DJJ-JUVENILE REENTRY FUND		24,073	15,000	15,000	COUNTY LOCAL REVENUE FUND

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5299 St Community Corr Incentive Fn	446,680	870,568	872,008	872,008	CCPIF SB 678
TOTAL STATE AID	* 62,632,785	66,440,551	57,828,753	60,044,063	*
FEDERAL					
5301 Fed Title IV-E	323,862	278,495	340,000	340,000	TRIAL COURT
5306 Fed Grant		801,296			
	36,719				BI-COUNTY MENTAL HEALTH
	75,244				TRIAL COURT
	329,590	202,587	140,436	140,436	PUBLIC SAFETY
	153,569	153,104	154,119	154,119	BIOTERRORISM TRUST
	38,258	17,433	38,974	38,974	JUSTICE ASSIST GRANT PROG
TOTAL Fed Grant	* 633,380	1,174,420	333,529	333,529	*
5308 Fed FPSP		60,848	79,347	79,347	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	2,757	1,660	7,250	7,250	TRIAL COURT
5310 Fed Welfare Administration	6,077,313	6,003,607	9,501,528	9,501,528	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP			23,512	23,512	WELFARE/SOCIAL SERVICES
5317 Fed Group Home Visit- SB933		3,000	2,500	2,500	TRIAL COURT
5318 Fed Title IVE Center St JuvDiv		32,437			TRIAL COURT
5335 Fed Fostr Care Co Shr Chld Sup	16,839	2,226	10,000	10,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	1,118,615	1,124,885	1,475,037	1,475,037	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,504,736	1,591,069	1,780,110	1,780,110	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance			14,800	14,800	WELFARE/SOCIAL SERVICES
5354 Fed Drug Medi-Cal		208,579			BI-COUNTY MENTAL HEALTH
5355 Fed UR/QA Medi-Cal	243,558		85,000	85,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	3,854,804	4,336,608	5,299,550	5,299,550	BI-COUNTY MENTAL HEALTH
	824,403	1,690,356	1,966,780	1,966,780	MENTAL HEALTH SERVICES AC

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL Fed Mental Health Medi-Cal	* 4,679,207	6,026,964	7,266,330	7,266,330	*
5357 Fed SDFSC Grant	55,761				BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,102,401	620,103	1,079,412	1,079,412	BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	23,600	13,200	13,440	13,440	PUBLIC SAFETY
5369 Fed Women/Infant/Children	1,044,233	827,556	927,192	927,192	HEALTH
5373 Fed Bridge Replacement Prgrm	297,030	1,106,117	349,020	349,020	ROAD
5374 Fed FAA Grant Impact Project	751	476,878	171,000	171,000	COUNTY AIRPORT
5380 Fed Wildlife Refuge		4,903	5,000	5,000	ROAD
		132			
TOTAL Fed Wildlife Refuge	* 196,557	5,035	5,000	5,000	*
5390 Fed CSS Advance	1,996,091	1,931,549	1,967,947	1,967,947	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid		1,833,357			ROAD
	4,882	4,776	3,500	3,500	BI-COUNTY MENTAL HEALTH
	191,675	39,028	161,757	161,757	PUBLIC SAFETY
TOTAL Fed Other Aid	* 196,557	1,877,161	165,257	165,257	*
5395 Fed Medicare	37				HEALTH
5401 Fed/St TANF	6,563,695	6,216,115	7,104,875	7,104,875	WELFARE/SOCIAL SERVICES
5402 Fed IHSS PA Oper Exp Reimburse		115,778			WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemnt	146,265	114,663	108,430	108,430	WELFARE/SOCIAL SERVICES
TOTAL FEDERAL AID	* 26,026,688	29,812,345	32,810,516	32,810,516	*
OTHER GOVERNMENTS					
5521 Yuba County STOP	21,392	21,392	9,860	9,860	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	77,622	62,062	78,777	78,777	
5560 Yuba City Animal Control	474,046	624,186	249,271	249,271	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE *80*
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5562 Live Oak Animal Control	67,936	94,616			
5564 Live Oak Police Contract	951,624	946,420	1,016,038	1,016,038	PUBLIC SAFETY
5566 Certified Producers	2,426	2,346	2,000	2,000	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,595,046	1,751,022	1,355,946	1,355,946	*
5664 Other Governmental Agencies	4,523	11,698			
	53,000	72,450	50,000	50,000	BI-COUNTY MENTAL HEALTH
TOTAL Other Governmental Agencies	* 57,523	84,148	50,000	50,000	*
TOTAL	* 57,523	84,148	50,000	50,000	*
TOTAL INTERGOVERNMENTAL REVENUES	90,312,042	98,088,066	92,045,215	94,260,525	**
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	5,676	3,887	7,000	7,000	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	6,869	2,471	9,000	9,000	TRIAL COURT
6102 TVS Admin Fee/VC 42007	88,084	74,645	70,000	70,000	TRIAL COURT
6103 LAFCO Contracts	64,566	34,895	34,500	34,500	
6106 County TVS 17%/VC 42007	566	790	1,000	1,000	
	8,501	4,788	8,000	8,000	TRIAL COURT
TOTAL County TVS 17%/VC 42007	* 9,067	5,578	9,000	9,000	*
6107 15% Device Reg 4 CCR 4075	4	476	400	400	
6113 SB21 Recorder		8			
	49,439	67,928	50,000	50,000	TRIAL COURT
TOTAL SB21 Recorder	* 49,439	67,936	50,000	50,000	*
6114 Admin/Clerical Cost Fee	47,132	49,314	63,694	63,694	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Admin/Clerical Cost Fee *	71 47,203	107 49,421	63,694	63,694	PUBLIC SAFETY *
6115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	
6116 Human Resource Services		10,213			
6117 Assessor-Service Charge	10,512	8,220	7,500	7,500	
6118 Supplemental Roll Admin Cost	14,570	24,087	30,000	30,000	
6119 Adult Prob Supervision	37,676	36,354	26,000	26,000	TRIAL COURT
6120 Juv Record Sealing	2,135	1,870	1,200	1,200	TRIAL COURT
6125 Election Services	40,694	53,811	50,000	50,000	
6127 Candidate Filing Fee	22,265		10,000	10,000	
	6,188-	23,369	10,000	10,000	CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee *	16,077	23,369	20,000	20,000	*
6128 Tax Collector Service Charge		120	800	800	
6130 Public Defender Fees	5,670	7,007	5,200	5,200	TRIAL COURT
6131 Treasury Fees	351,869	315,401	345,000	345,000	
6132 Research Special Services	3,881	5,111	3,500	3,500	
6133 Unsecured Collection Fees	12,176	14,686	12,000	12,000	
6134 Installment Plan Fees	1,940	1,601	2,000	2,000	
6136 Bait Sales Ag Commissioner	3,087	4,112	2,600	2,600	
6137 Equipment Rental Testing	327	453	150	150	
6138 PCO/PCA/Pilot	4,365	4,385	4,000	4,000	
6139 Bee Registration	110	150	100	100	
6140 Bee Inspection	3,739	2,700	1,000	1,000	
6141 Field Inspection	95,845	120,230	98,000	98,000	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6142 Phytosanitary	83,254	90,671	80,000	80,000	
6143 Standardization Inspection			500	500	
6144 Rodent Control	2,093	7,913	7,000	7,000	
6146 Farm Labor Contractor Fees	925	700	600	600	
6148 Spay/Neuter Fines	5,311	4,546			ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			25,000	25,000	
6150 Photocopy Charges	17,691	38,915	25,820	25,820	
	8,021	9,146	7,040	7,040	BI-COUNTY MENTAL HEALTH
	2				MENTAL HEALTH SERVICES AC
	682	420	1,000	1,000	HEALTH
TOTAL Photocopy Charges *	26,396	48,481	33,860	33,860	*
6152 Plan & Engineering Fees	186,282	547,628	2,189,962	2,189,962	
	990	940	1,000	1,000	ROAD
TOTAL Plan & Engineering Fees *	187,272	548,568	2,190,962	2,190,962	*
6153 Surveyor Parcel Map Fees	136		5,000	5,000	
6155 Surveyor Lot Line Adjstmnt Fee	200	1,250	500	500	
6156 Booking Fees	16,558				PUBLIC SAFETY
	50,021	51,188	45,000	45,000	COUNTY LOCAL REVENUE FUND
TOTAL Booking Fees *	66,579	51,188	45,000	45,000	*
6157 Property Tax Administratn Fees	890,456	646,197	600,000	600,000	
6158 Collection Fee Administration	13,975	9,645	10,000	10,000	
	8,930	2,512	9,500	9,500	TRIAL COURT
TOTAL Collection Fee Administration *	22,905	12,157	19,500	19,500	*
6161 Yuba City Unif Schl Dist Trncy	107,668	108,779	109,581	109,581	TRIAL COURT
6162 YCUSD Special Programs	71,938	79,462	70,634	70,634	TRIAL COURT
6164 Structural Exams PC	435	420	400	400	
6169 Fingerprint Fees	32	32			
	51	128			TRIAL COURT

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Fingerprint Fees	71,591	80,815	80,000	80,000	PUBLIC SAFETY
*	71,674	80,975	80,000	80,000	*
6170 Civil Process Service	65,197	69,689	65,000	65,000	PUBLIC SAFETY
	34,465	39,685	40,000	40,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service	99,662	109,374	105,000	105,000	*
6171 Seed Samples	1,708	2,099	2,000	2,000	
6173 Miscellaneous	571	5,201	300	300	
	280	1,565	4,500	4,500	HEALTH
		47			PUBLIC SAFETY
TOTAL Miscellaneous	851	6,813	4,800	4,800	*
6174 Additional Sutter Co Court Fees	2,046	1,650	1,800	1,800	TRIAL COURT
6175 Court Fees & Costs	206		500	500	
6176 Fees & Costs Municipal Court	1,120	528	600	600	TRIAL COURT
6177 Public Works Services Fees	77-	3			
6179 Sutter Co Schools/FRA		5,000	5,000	5,000	TRIAL COURT
6180 Small Claims Filing Fee	45		50	50	TRIAL COURT
6182 Muni Court \$10 Correction Fee	14,525	11,026	12,000	12,000	TRIAL COURT
6183 Cnty Completed Traffic School	103,506	92,589	80,000	80,000	TRIAL COURT
6186 Vaccination Fee	20,217	27,150			
6187 Discovery Fees	12,198	12,235	12,500	12,500	PUBLIC SAFETY
6189 Sheriff Assessment Fees	22,078	19,284	19,000	19,000	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	20,687	17,819	18,000	18,000	
6191 Witness Fees	45				BI-COUNTY MENTAL HEALTH
	450	1,213	1,100	1,100	PUBLIC SAFETY
TOTAL Witness Fees	495	1,213	1,100	1,100	*
6195 Animal Control Services	51,617	43,718			
6196 SND Deposit Forfeitures	20,360	14,960			ANIMAL CONTROL SPAY/NEUTE

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
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COUNTY BUDGET FORM
SCHEDULE 84
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6201 Truncation Project Fees	19,207	23,834	17,000	17,000	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	128,171				PUBLIC SAFETY
	386,422	405,459	500,000	500,000	COUNTY LOCAL REVENUE FUND
TOTAL Small Co Law Enforcement Fund *	514,593	405,459	500,000	500,000	*
6203 Security Services	1,000	7,810	1,000	1,000	TRIAL COURT
	11,021	15,297	13,416	13,416	PUBLIC SAFETY
	576,483	460,754	560,810	560,810	COUNTY LOCAL REVENUE FUND
TOTAL Security Services *	588,504	483,861	575,226	575,226	*
6205 Law Enforcement Services	27,036	34,431	29,000	29,000	PUBLIC SAFETY
		31,307			AB109 FRONT LINE LAW ENFO
TOTAL Law Enforcement Services *	27,036	65,738	29,000	29,000	*
6206 ORC 10% Rebate Program	8,075	10,851	12,000	12,000	ORC COLLECTIONS
6208 Vital Records Improve Project	10,759	10,504	9,500	9,500	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	91,557	119,568	92,000	92,000	COUNTY RECORDER UPGRADING
		5			MICROGRAPHIC FEES RECORDE
TOTAL County Recorder Upgrade System *	91,557	119,573	92,000	92,000	*
6210 Recording Fees Recorder	283,225	352,229	325,000	325,000	
	20,318	19,008	20,000	20,000	CHILD ABUSE TRUST
	6,585	6,452	7,000	7,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder *	310,128	377,689	352,000	352,000	*
6211 Recorder Micrographics	19,207	23,829	19,000	19,000	MICROGRAPHIC FEES RECORDE
6214 Prob Sup Transfer Fees	300	660	600	600	TRIAL COURT
6217 Drug Diversion Fees	1,590	2,462	1,900	1,900	TRIAL COURT
6218 Reimburse Co Non-Interfd Acct	964				PUBLIC SAFETY
6220 ORC Restitution Surcharge	15,745	11,208	14,000	14,000	
6221 Road & Street Services	229,859	48,663			ROAD
6225 Device Registration Fees	84,175	92,640	90,000	90,000	
6237 Private Pay	40,253	37,605	33,000	33,000	HEALTH
6241 Children & Families		5,000	5,000	5,000	

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SOURCE CLASSIFICATION		ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
		2,378				BI-COUNTY MENTAL HEALTH
		136,001	80,562	88,182	88,182	HEALTH
TOTAL Children & Families	*	138,379	85,562	93,182	93,182	*
6252 First Steps Fee		2,754	1,007	1,500	1,500	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee		9,372	8,772	9,000	9,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance		9,325	4,140	5,000	5,000	BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee		49,267	44,287	40,000	40,000	BI-COUNTY MENTAL HEALTH
		18,154	17,298	17,500	17,500	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	*	67,421	61,585	57,500	57,500	*
6263 Outpatient Insurance		44,421	106,579	60,000	160,000	BI-COUNTY MENTAL HEALTH
		14,615	33,105	13,000	13,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	*	59,036	139,684	73,000	173,000	*
6264 Outpatient Medicare		87,548	214,338	150,000	250,000	BI-COUNTY MENTAL HEALTH
		690		1,000	1,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	*	88,238	214,338	151,000	251,000	*
6267 Drug Diversion/Outpatient Fee		5,384	2,302	1,500	1,500	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee		32,100	46,103	32,000	32,000	PUBLIC SAFETY
6270 Recovered Cost of Care		11,381	19,169	12,000	12,000	PUBLIC SAFETY
6271 M.H. Services Other Counties		127,514	353,132	200,000	200,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail		93,276	194,181	73,000	73,000	PUBLIC SAFETY
6275 OCO Program		9,240	17,040	13,200	13,200	
6280 Mutual Assistance				2,000	2,000	PUBLIC SAFETY
6281 Laboratory Services		4,749	4,137			HEALTH
6282 Vital Statistics		26,794	32,976	30,000	30,000	HEALTH
6289 Medical/Dental Recovery		606	461	327	327	PUBLIC SAFETY
6290 Assessment Fee		2,058	10,412	1,450	1,450	
		526				COUNTY AIRPORT

COUNTY OF SUTTER
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SOURCE CLASSIFICATION		ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL Assessment Fee	*	300 2,884	360 10,772	400 1,850	400 1,850	HEALTH *
6291 Health Fees		164,076	14,456	4,710	4,710	HEALTH
6292 CCS Enrollment		100	120	500	500	HEALTH
6294 BTP Fees		750	750	750	750	TRIAL COURT
6297 Blended Funding Yuba Co		134,457	141,085	138,790	138,790	BI-COUNTY MENTAL HEALTH
6301 A-87 Costs Reimbursement		19,159	3,134			
6305 Library Fees & Fines		65,683	59,082	65,000	65,000	
6306 Copying Services		7,936	7,277	9,100	9,100	
		7,225				BI-COUNTY MENTAL HEALTH
TOTAL Copying Services	*	15,161	7,277	9,100	9,100	*
6311 Plan Review		12,267	10,763	12,000	12,000	
6312 Land Use		18,375	20,003	20,000	20,000	
6313 Other Services		210				
6320 Other Chgs Current Services		95,580	110,040	94,805	94,805	
		6,848	2,694	5,000	5,000	BI-COUNTY MENTAL HEALTH
			904			MENTAL HEALTH SERVICES AC
		54,822	85,526	76,860	76,860	HEALTH
		320	1,668			PUBLIC SAFETY
TOTAL Other Chgs Current Services	*	157,570	200,832	176,665	176,665	*
6321 Central Services Postage Reimb		57,022	37,715	1,852	1,852	
6322 Testing Fees Weights/Measures		70		200	200	
6323 Printing Services		1,796	1,585	2,894	2,894	
6324 Special Dist Hlth Ins Support		3,816	3,867	5,000	5,000	
6325 Data Processing Services		25,007	29,131	23,500	23,500	
6329 Information Requests		141	53	200	200	
6332 Hazardous Materials		205,631	220,933	211,000	211,000	

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6334 Legal Services	16,538	23,812	30,000	30,000	
6337 Forfeiture of Deposits	2,465	5,504			
6338 Consulting Fees	489	2,805	2,000	2,000	
6341 CSS Reimbursement from SSI	9,102	9,330	9,000	9,000	BI-COUNTY MENTAL HEALTH
6501 Interfund Postage	129,791	134,501	130,664	130,664	
6502 Interfund Printing	41,501	41,040	43,875	43,875	
6503 Interfund Copier Rental	53,534	54,638	56,184	56,184	
6505 Interfund Fingerprints	3,998	3,186	2,271	2,271	
	3,402	3,331	1,934	1,934	PUBLIC SAFETY
TOTAL Interfund Fingerprints *	7,400	6,517	4,205	4,205	*
6507 Interfund Trans In-Foster Care	156,118	276,517	279,864	279,864	WRAP AROUND SPECIAL REV F
6509 Interfund Road Ditch Work	16,843	10,090	30,000	30,000	
6510 Interfund Fuel & Oil	8,664	4,798			ROAD
	60	224	200	200	COUNTY AIRPORT
TOTAL Interfund Fuel & Oil *	8,724	5,022	200	200	*
6518 Interfd Trans In-Wrap Around	180,000	161,893	292,320	292,320	MENTAL HEALTH SERVICES AC
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	
6520 Interfund Mental Health	147,753	99,199	114,903	114,903	HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	
6522 Interfund AG Roadside Spraying	67,459				
6524 Interfund Transfer In - EDBG		258			RLF CDBG HOUSING REHABILI
	79,114	63,841	80,000	80,000	CDBG RLF TRUST
TOTAL Interfund Transfer In - EDBG *	79,114	64,099	80,000	80,000	*
6525 Interfund Gen Insurance/Bonds	52,153	58,307	63,173	63,173	
6530 Interfund Water Agencies	235,326	289,092	257,020	257,020	
6533 Interfund From Zone 9			750	750	

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STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
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COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6534 Interfund Jail Medical	2,032,819				
		1,990,802	2,145,903	1,995,903	HEALTH
TOTAL Interfund Jail Medical *	2,032,819	1,990,802	2,145,903	1,995,903	*
6535 Interfund Alcohol & Drug	24,083	16,433	23,727	23,727	HEALTH
6536 Interfund Welfare/Social Svcs	167,704	159,158	174,474	174,474	HEALTH
6537 Interfund Trans In-Realignment	1,465,093	7,097,204	6,555,450	6,135,711	BI-COUNTY MENTAL HEALTH
			632,270	632,270	MENTAL HEALTH SERVICES AC
	6,327,919	7,411,857	2,165,175	2,165,175	WELFARE/SOCIAL SERVICES
	767,978	721,199	849,560	849,560	TRIAL COURT
	319,756	479,785	572,540	572,540	PUBLIC SAFETY
	273,484				SLESF 2011-2012
		254,007	412,851	412,851	SLESF 2012-2013
	258,169	255,398	278,763	278,763	YOUTHFUL OFFENDER BLOCK G
	33,966	182,321	88,670	88,670	CALMMET FUND
	182,375	100,000	100,000	100,000	CCP PLANNING/START UP FUN
	1,167,419	2,510,156	2,996,700	3,751,349	PUBLIC SAFETY REALIGNMENT
		24,073	15,000	15,000	DJJ RE-ENTRY
	725,895	5,269,690	5,552,743	5,552,743	SOCIAL SERVICES REALGNMEN
			5,412,000	5,412,000	LOCAL H & W TRUST-MENTAL
		380,585			MENTAL HEALTH ALCOHOL PRO
	75,883	75,755	89,922	89,922	CHILD ABUSE TRUST
TOTAL Interfund Trans In-Realignment *	11,597,937	24,762,030	25,721,644	26,056,554	*
6538 Interfund MVIL Transfer MH	354,690				BI-COUNTY MENTAL HEALTH
	354,690				LOCAL H & W TRUST-MENTAL
TOTAL Interfund MVIL Transfer MH *	709,380				*
6539 Interfund MVIL Transfer Health	4,515,989	4,032,174	4,344,225	4,344,225	HEALTH
	4,515,989	4,032,174	4,344,225	4,344,225	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	9,031,978	8,064,348	8,688,450	8,688,450	*
6540 Interfd Overhead (A-87) MH	1,763,927	1,463,895	1,067,113	1,067,113	
6542 Interfund Overhead (A-87) Road	207,679	167,865	101,132	101,132	
6543 Interfund Overhead(A-87) Fleet	103,911	86,234	12,545	12,545	
6544 Interfd OH (A-87) Work Comp	25,464	23,510	16,864	16,864	
6548 Interfund MVIL Transfer Welfre	183,643	163,969	176,659	176,659	WELFARE/SOCIAL SERVICES
	183,643	163,969	176,659	176,659	LOCAL H & W TRUST-SOCIAL

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2013-14

SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund MVIL Transfer Welfre *	367,286	327,938	353,318	353,318	*
6551 Interfund General Fund Cost	2,741,245	941,761	991,508	991,508	HEALTH
	449,000	449,000	449,000	449,000	WELFARE/SOCIAL SERVICES
	3,995,770	3,853,396	3,966,291	3,966,291	TRIAL COURT
	13,145,692	12,738,526	13,957,205	13,819,461	PUBLIC SAFETY
TOTAL Interfund General Fund Cost *	20,331,707	17,982,683	19,364,004	19,226,260	*
6553 Interfund Investigation	245,977	236,000	236,000	236,000	PUBLIC SAFETY
6554 Interfund Prosecution	8,020	5,596	8,000	8,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	438,992	438,240	588,954	588,954	BI-COUNTY MENTAL HEALTH
			180,000	180,000	WELFARE/SOCIAL SERVICES
TOTAL Interfund Mental Hlth Srvs BF *	438,992	438,240	768,954	768,954	*
6558 Interfund A-87 Building Maint.	387,635	447,680	438,415	438,415	
6559 Interfund Plant Acquisition	105,975	677,512	236,855	236,855	
	51,056	31,867			ROAD
TOTAL Interfund Plant Acquisition *	157,031	709,379	236,855	236,855	*
6561 Interfund Misc Non-Road		45,824			
	163,474	61,111	134,567	134,567	ROAD
TOTAL Interfund Misc Non-Road *	163,474	106,935	134,567	134,567	*
6562 Interfund OH(A-87) MH Svc Act	314,104	174,959	123,405	123,405	
6563 Interfund Audit Expense	24,490	27,095	29,978	29,978	
6564 Interfd OH(A-87) Child Support	249,332	182,041	116,791	116,791	
6566 Interfund Public Health Nurse	34,749	43,254	59,098	59,098	HEALTH
6567 Interfd Overhd (A-87) Liabilty	49,777	1,379	21,617-	21,617-	
6568 Interfund Overhead (A-87) IT	287,429	132,373	70,555	70,555	
6569 Interfd Overhead (A-87) CSA-F	110,676	50,501	8,174	8,174	
6570 Interfd Overhead (A-87) CSA-C	6,649	1,595	30,626	30,626	
6571 Interfd Overhead (A-87) CSA-D	818-	3,670	1,608	1,608	
6572 Inter Overhead (A-87) Airport	30,539	95,484	43,592	43,592	

COUNTY OF SUTTER
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2013-14

SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6573 Interfund Building Inspection	4,336	3,862	3,000	3,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	52,509	113,620	349,989	349,989	BI-COUNTY MENTAL HEALTH HOUSING REHABILITATION CD HEALTH WELFARE/SOCIAL SERVICES *
	359,993	520,261	460,000	460,000	
	1,820				
	66,610	59,714	61,403	61,403	
	2,774	1,930	2,800	2,800	
TOTAL Interfund Admin-Misc Depts *	483,706	695,525	874,192	874,192	*
6577 Interfund (A-87) CSA-G	61	142	57	57	
6578 Interfund Trans In-Special Rev	770,217	326,445	1,467,954	1,896,954	ROAD BI-COUNTY MENTAL HEALTH HEALTH WELFARE/SOCIAL SERVICES TRIAL COURT PUBLIC SAFETY DEVELP IMPACT FEE ANIMAL DEVELP IMPACT FEE CO GEN *
		25,000			
			32,138	32,138	
	205,773	169,455	179,743	179,743	
	467,651	460,172	516,341	516,341	
	71,000	71,000	71,000	71,000	
	6,789,909	7,966,038	6,656,848	6,776,848	
		607,841			
		80,086			
TOTAL Interfund Trans In-Special Rev *	8,304,550	9,706,037	8,924,024	9,473,024	*
6580 Interfund Transfer In-S/T	4,981,935	5,748,870	5,412,000	5,412,000	BI-COUNTY MENTAL HEALTH HEALTH WELFARE/SOCIAL SERVICES *
	1,475,251	1,297,134	1,297,135	1,297,135	
	1,904,510	3,344,575	3,869,037	3,869,037	
TOTAL Interfund Transfer In-S/T *	8,361,696	10,390,579	10,578,172	10,578,172	*
6582 Interfund Misc. Transfer		182,182			COUNTY AIRPORT BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC HEALTH WELFARE/SOCIAL SERVICES TRIAL COURT PUBLIC SAFETY SLESF 2011-2012 YOUTHFUL OFFENDER BLOCK G CCPIF SB 678 CALMMET FUND CCP PLANNING/START UP FUN PUBLIC SAFETY REALIGNMENT SOCIAL SERVICES REALGNMEN RLF CDBG HOUSING REHABILI CHILD ABUSE TRUST
				155,289	
	157,940	233,830	455,299	486,164	
	37,487				
	72,691	344,468	184,297	525,696	
	180,000	201,862	5,548,058	5,548,058	
	315,905	834,895	1,282,952	1,403,146	
		809,796	718,586	980,777	
		3,383			
		1,200			
		178			
		841			
		3,305			
		6,822			
		95,518			
	11,984				
		397			

COUNTY OF SUTTER
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SOURCE CLASSIFICATION		ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)						
TOTAL Interfund Misc. Transfer	*	934 776,941	2,718,677	8,189,192	9,099,130	H1N1 INFLUENZA *
6583 Interfund PW Admin Services		162,296	123,322	11,523	11,523	
6584 Interfund PW Admin-Road		334,394	466,711	658,431	658,431	
6588 Interfund Maint Wt Truck-Sutter		4,000	2,500	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health		582,729	366,927	379,945	379,945	
6591 Inter Tran-In CCPIF SB678		240,190	526,865	695,608	695,608	TRIAL COURT
6594 Interfund Replce Wt Truck-Sutter		2,500	4,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust		148,820	172,798	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust		122,193	155,817	154,119	154,119	HEALTH
6597 Inter Tran-In Vital Stats Trst		3,314	4,771	5,250	5,250	HEALTH
6598 Inter Tran-In COPS		129,350 241,905	108,788 99,108 40,291 142,596	264,794 28,048	264,794 28,048	TRIAL COURT PUBLIC SAFETY SLESF 2011-2012 SLESF 2012-2013
TOTAL Inter Tran-In COPS	*	371,255	390,783	292,842	292,842	*
6599 Inter Tran-In YOBG		233,413	296,745	356,325	356,325	TRIAL COURT
6601 Inter Tran-In EMS Trust		13,310	13,139	12,500	12,500	HEALTH
6602 Interfund Drug Testing		4,342	4,658	4,670	4,670	
6607 Inter Special Dept Expense Rev		120	440	500	500	
6608 Inter Miscellaneous Revenue		1,208,893	1,143,929	1,000,000	1,000,787	BI-COUNTY MENTAL HEALTH
6609 Interfund Rents/Leases		5,167	5,275	5,274	5,274	COUNTY AIRPORT
6610 Interfund Physical/Drug		3,537	3,326			HEALTH
6612 Interfund Background Check		900	3,664	2,100	2,100	PUBLIC SAFETY
6613 Inter Maintenance & Improvemnt		229,542	32,348-	9,275	9,275	

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STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE *sp*
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6615 Interfund Measure M		10,646			ROAD
6617 Interfund Overhead A-87	93,973	63,389	24,133	24,133	
TOTAL CHARGES FOR SERVICES	78,160,576	92,838,696	101,315,336	103,022,227	* *
MISCELLANEOUS REVENUES					
7300 Revenue Applicable Prior Years	28	536			PUBLIC SAFETY
TOTAL Revenue Applicable Prior Years *	28	536			*
7325 St Contr H/W Wlfr Sbfd-Growth	373,362	868,588			LOCAL H & W TRUST-SOCIAL
7407 Other Sales	6,750	1,560	1,550	1,550	
	6	268			ROAD
	233	20	200	200	BI-COUNTY MENTAL HEALTH
	2				MENTAL HEALTH SERVICES AC
	46				HEALTH
		3			TRIAL COURT
	161	106			PUBLIC SAFETY
TOTAL Other Sales *	7,198	1,957	1,750	1,750	*
7499 Donation-Drug Store Sponsorshp	1,600				BI-COUNTY MENTAL HEALTH
7500 Other Revenue	7,430	119,360	389,067	389,067	
	200		150	150	HEALTH
			250	250	TRIAL COURT
	1,316				SHERIFF INMATE WELFARE
TOTAL Other Revenue *	8,946	119,360	389,467	389,467	*
7501 Commissary Sales	208,190	268,928	210,000	210,000	SHERIFF INMATE WELFARE
7503 Contribution Frm Non Gov Agenc	112,024	11,907	75,146	75,146	
	5,544		391,000	391,000	ROAD
	4,000	1,600			BI-COUNTY MENTAL HEALTH
	152,559	56,611			HEALTH
	88,847	9,134	2,720	2,720	PUBLIC SAFETY
TOTAL Contribution Frm Non Gov Agenc *	362,974	79,252	468,866	468,866	*
7504 Contrbtrn Frm Oth MH Alcohol	6,600	6,600	6,600	6,600	BI-COUNTY MENTAL HEALTH
7506 Restitution Unclaimed Money	3,485	8			PUBLIC SAFETY

COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2013-14

SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7507 Phone Call Revenue	69,376	63,904	80,000	80,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	15,033	13,788	65,890	65,890	TRIAL COURT
	3,955				
TOTAL Court Reimbursement *	18,988	13,788	65,890	65,890	*
7510 Donations	24,827	25,306	5,000	5,000	BI-COUNTY MENTAL HEALTH PUBLIC SAFETY
	1,017	1,050			
	1,000	25,050			
TOTAL Donations *	26,844	51,406	5,000	5,000	*
7511 IMD Reimb-Yuba Conservator	62,373	28,223	50,000	50,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	9,538	11,308	20,000	20,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	25,000	29,389	20,000	20,000	
7515 Contrib from othr Agency Sut C		85,756	210,872	210,872	ROAD
		2,265	3,000	3,000	
TOTAL Contrib from othr Agency Sut C *		88,021	213,872	213,872	*
7517 Contrib From Oth Agency Cities		337,192			ROAD PUBLIC SAFETY
		50,288	43,244	43,244	
TOTAL Contrib From Oth Agency Cities *		387,480	43,244	43,244	*
7520 Sutter Pointe Measure M	10,679	469,271			
7521 Insurance Reimbursement		17,549			ROAD BI-COUNTY MENTAL HEALTH PUBLIC SAFETY CHILD SUPP SERV REIMB/ADJ
	7,243				
		7,059			
	5,000	54,882			
		1,053			
TOTAL Insurance Reimbursement *	12,243	80,543			*
7522 DA Asset Forfeiture	1,836	2,535	1,500	1,500	PUBLIC SAFETY
	745	15,258	1,000	1,000	LOCAL ANTI-DRUG PROGRAMS
	764	45,275	1,000	1,000	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture *	3,345	63,068	3,500	3,500	*
7527 Returned Check Fees	2,415	2,441	3,700	3,700	HEALTH
	36				
TOTAL Returned Check Fees *	2,451	2,441	3,700	3,700	*
7528 Maintenance Revenue-Yuba	2,400	1,500	1,500	1,500	WEIGHT TRUCK REPLACEMENT/

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COUNTY OF SUTTER
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7529 Maintenance Revenue-Nevada	1,600	1,000	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	1,500	2,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	1,000	1,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7539 Food Stamps O/P Collection	29,087	14,642	10,000	10,000	WELFARE/SOCIAL SERVICES
7540 Refund	2,661	7,749	100	100	ROAD BI-COUNTY MENTAL HEALTH MENTAL HEALTH SERVICES AC HEALTH WELFARE/SOCIAL SERVICES TRIAL COURT PUBLIC SAFETY CHILD SUPP SERV REIMB/ADJ CDBG HOUSING REHAB 04-STB
	252	504			
	3,504	6,822			
		2,495			
	2,187	3,680			
	1,000	1,353	500	500	
	193	270			
	10,618	2,061	700	700	
	34	66			
	1,596				
TOTAL Refund	*	22,045	25,000	1,300	1,300 *
7542 Duplicate Copies	492	72	600	600	
7543 Contribtn Frm Oth Agcy YC RDA	570,898	583,667	600,000	600,000	
TOTAL MISCELLANEOUS REVENUES	1,842,242	3,263,952	2,200,289	2,200,289	* *
OTHER FINANCING SOURCES					
8100 Loan Principal Repayment	1,389,102				
8300 Sale of Excess Property	339,787	1,343			ROAD BI-COUNTY MENTAL HEALTH HEALTH WELFARE/SOCIAL SERVICES TRIAL COURT PUBLIC SAFETY CHILD SUPP SERV REIMB/ADJ
	2,390	8,621			
	5,032				
	3,650				
	16,215	4,404			
	3,186				
	9,616	16,036			
		2,598			
TOTAL Sale of Excess Property	*	379,876	33,002		*

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FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE *86*
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2011-12	ACTUAL REVENUES 2012-13	RECOMMENDED REVENUES 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES (CONTINUED)					
8400 Sale of Fixed Assets-Vehicles	14,268	1,638			
TOTAL OTHER FINANCING SOURCES	1,783,246	34,640			* *
GRAND TOTAL REVENUES	205,096,024	228,558,514	228,042,024	232,008,055	

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COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 7
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DESCRIPTION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14
SUMMARIZATION BY FUNCTION:				
GENERAL	34,304,011	51,777,049	48,342,807	50,061,269
PUBLIC PROTECTION	65,465,001	68,308,798	71,504,345	72,202,997
PUBLIC WAYS & FACILITIES	5,565,805	11,775,052	7,379,565	7,379,565
HEALTH & SANITATION	57,699,636	52,947,687	63,296,549	63,519,600
PUBLIC ASSISTANCE	36,419,171	39,125,728	44,470,430	45,561,352
EDUCATION	1,660,619	1,616,303	1,637,866	1,637,866
RECREATION	650,934	715,983	638,894	638,894
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	201,765,177	226,266,600	237,270,456	241,001,543
APPROPRIATION FOR CONTINGENCIES			1,827,690	1,154,131
SUBTOTAL	201,765,177	226,266,600	239,098,146	242,155,674
PROVISION FOR RES. & DESIG.			1,863,766	3,265,460
TOTAL FINANCING REQUIREMENTS	201,765,177	226,266,600	240,961,912	245,421,134

SUMMARIZATION BY FUND:				
GENERAL	51,243,640	49,567,169	54,367,202	55,607,751
ROAD	5,212,794	10,102,283	6,722,191	6,722,191
COUNTY AIRPORT	247,362	897,227	520,524	675,813
FISH AND GAME	8,934	10,410	21,430	21,430
BI-COUNTY MENTAL HEALTH	22,014,955	21,895,428	24,995,381	24,359,049
MENTAL HEALTH SERVICES ACT	7,818,007	7,551,346	9,635,971	9,635,971
HOUSING REHABILITATION CDBG	18,856	258		
HEALTH	12,339,899	11,826,606	12,416,961	12,608,360
WELFARE/SOCIAL SERVICES	33,183,874	34,393,514	39,116,119	40,207,041
TRIAL COURT	7,379,442	7,817,692	8,985,095	9,105,289
PUBLIC SAFETY	23,666,938	24,442,944	24,355,588	24,600,035
DEVELP IMPACT FEE ANIMAL CONTR		607,841	500	500
DEVELP IMPACT FEE LEVEE YCBASN			15,800	15,800
DEVELP IMPACT FEE-ROADS			500	500
DEVELP IMPACT FEE CO GEN GOVT			218,400	218,400
DEVELP IMPACT CRT/CRIMNL JUSTC	9,095	63,800	912,347	1,142,347
DEVELP IMPACT HLTH/SOCIAL SRVS		607,841	25,500	25,500
DEVELP IMPACT FEE SHERIFF			3,500	202,500
DEVELP IMPACT FEE FIRE CSA F			3,500	3,500
DEVELP IMPACT FEE LIBRARY			45,000	45,000
DEVELP IMPACT FEE UA PARK&REC			6,000	6,000

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2013-14

DESCRIPTION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14
DEVELP IMPACT FEE FIRE CSA C			400	400
DEVELP IMPACT FEE FIRE CSA D			300	300
EDBG 636-04 GRANT	24,889	24,893	35,000	35,000
CHILD SUPP SERV REIMB/ADJUSTME	2,949,520	2,899,198	3,136,307	3,136,307
EDBG 828-03	30,001	30,375	35,000	35,000
BIOTERRORISM TRUST	122,193	155,817	160,819	160,819
DEVELOP IMPACT FEE-LIVE OAK			1,000	1,000
SURVEY MONUMENT PRESERVATION			1,620	1,620
JUSTICE ASSIST GRANT PROGRAM	38,974	20,896	39,374	39,374
WELFARE INCENTIVE FUND	7,593	40		
CALPINE LEVEE & FLOOD CONTROL			20,000	20,000
PANDEMIC INFLUENZA PREPAREDNES			220	220
COUNTY LOCAL REVENUE FUND 2011	16,047,530	25,407,208	20,309,644	21,064,293
SLESF 2010-2011	194,776	85-		
SLESF 2011-2012	44,901	87,126	195,000	189,425
SLESF 2012-2013		120,854	420,890	420,890
CDBG TRUST 98 GRANTS	2,369	4,329	5,000	5,000
WORKERS' COMP DIVIDEND TRUST		49,485		
CDBG TRUST 97 GRANTS	2,322	4,243	10,000	10,000
SUBSTNC ABUSE/CRIME PRVNT 2000			14,350	14,350
YOUTHFUL OFFENDER BLOCK GRANT	233,413	296,745	356,325	356,325
CCPIF SB 678	240,190	526,865	874,008	874,008
BICYCLE HELMET SAFETY		1,425	1,425	1,425
ST-CO PROPERTY TAX PROGRAM	131,450	131,450	131,450	131,450
SHERIFF INMATE WELFARE	218,201	258,259	296,000	296,000
VISION RUN OUT		49,879		
ROAD DEPARTMENT TRUST			5,800	5,800
DEVELP IMPCT FEE-PARK ACQ/DEV			6,500	6,500
SHERIFF CIVIL FEES	6,059	7,484	41,100	41,100
CANDIDATES' STATEMENTS ELECTNS		17,181	10,000	10,000
SHERIFF ASSESSMENT FEES	114,839	70,942	60,000	60,000
CMSP ELIGIBILITY COSTS	370,095	360,178	425,213	425,213
COUNTY RECORDER UPGRADING FEE	70,500	11,473	95,200	95,200
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
MUSEUM FOUNTAIN TRUST	250	213	213	213
MICROGRAPHIC FEES RECORDER	5,988	5	19,350	19,350
CALMMET FUND		70,259	88,778	88,778
CCP PLANNING/START UP FUND	156,651	62,238	116,000	116,000
PUBLIC SAFETY REALIGNMENT 2011	159,254	1,803,359	2,996,700	3,751,349
DJJ RE-ENTRY			15,000	15,000
ORC COLLECTIONS	43,272	38,588	51,000	51,000
CDBG TRUST 95 GRANTS	19,534			

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 7
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DESCRIPTION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14
SOCIAL SERVICES REALGNMENT2011		5,353,817	5,552,743	5,552,743
TOBACCO EDUCATION TRUST	148,820	172,798	153,600	153,600
LOCAL H & W TRUST-HEALTH	5,991,240	5,329,308	5,641,360	5,641,360
LOCAL H & W TRUST-SOCIAL SRVS	2,301,303	3,721,695	4,258,846	4,258,846
LOCAL H & W TRUST-MENTAL HLTH	1,139,237		5,412,000	5,412,000
2010 HOME PROGRAM	6,673	43,237		
EMERGENCY MEDICAL SERVICES	145,574	140,820	162,020	162,020
RLF CDBG HOUSING REHABILITATN	23,624		1,000	1,000
PLAN CHECK & INSPECTION FEES			5,640	5,640
MENTAL HEALTH ALCOHOL PROGRAM			17,788	17,788
CJ FACILITIES CONSTRUCTION	441,709	253,169	191,000	191,000
LOCAL ANTI-DRUG PROGRAMS	34,100	34,000	16,000	16,000
COUNTY EXHIBIT TRUST			100	100
COMM SVC-SMIP			230	230
CHILD ABUSE TRUST	89,963	99,954	129,883	129,883
WRAP AROUND SPECIAL REV FUND	180,000	161,893	292,320	292,320
COURTHOUSE CONSTRUCTION		38,502	20,000	20,000
ANIMAL CONTROL SPAY/NEUTER DEP	24,000	215,683		
CRIMINAL LAB ANALYSIS FEE	2,136	1,972	4,000	4,000
SOCIAL SECURITY TRUNCATION PGM	9,523	414	17,500	17,500
PUBLIC SAFETY AUGMENTATION	6,487,890	7,530,181	6,500,000	6,620,031
CDBG HOUSING REHAB 04-STBG1979	5,665		1,000	1,000
SHERIFF ASSET SEIZURE		41,000	30	30
VITAL/STATISTICS TRUST-HEALTH	3,314	4,771	7,950	7,950
VITAL/STATISTICS TRUST-RECORDR	15,320	93	16,000	16,000
CDBG RLF TRUST	63,067	538,943	125,000	125,000
WEIGHT TRUCK REPLACEMENT/MNTN	5,178	3,408	15,050	15,050
DA ASSET FORFEITURE TRUST	79,200	80,000	25,000	25,000
INDIGENT BURIALS TRUST	1,222	1,213	1,344	1,344
H1N1 INFLUENZA	154,886		2,200	2,200
CHILD PASSENGER RESTRAINT-HLTH	7,561	6,778	13,450	13,450
DNA ID PROP 69 - LOCAL	25,412	15,488	21,363	21,363
CAPITAL PROJECTS		182,182		
TOTAL FINANCING REQUIREMENTS	201,765,177	226,266,600	240,961,912	245,421,134

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

COUNTY OF SUTTER
STATE OF CALIFORNIA
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 8A
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
9-900 CONTINGENCY	35,000				
0-140 COUNTY LOCAL REVENUE FUND 2011		67,239			COUNTY LOCAL REVENUE FUND
2-105 TRIAL COURT SECURITY	536,367	500,871	560,810	560,810	COUNTY LOCAL REVENUE FUND
2-120 DISTRICT ATTY & PUBLIC DEFENDR	39,682	46,276	55,079	55,079	COUNTY LOCAL REVENUE FUND
2-203 LOCAL LAW ENFORCEMENT SERVICES	950,833	1,267,682	1,307,732	1,307,732	COUNTY LOCAL REVENUE FUND
2-306 CCP PLANNING	182,375	100,000	100,000	100,000	COUNTY LOCAL REVENUE FUND
2-307 LOCAL COMMUNITY CORRECTION ACC	1,167,419	2,510,156	2,996,700	3,751,349	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT	258,169	279,471	293,763	293,763	COUNTY LOCAL REVENUE FUND

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

STATE CONTROLLER
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
(1985) FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE B A S
11-26-13 4:38 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
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4-105 HEALTH AND HUMAN SERVICES	6,532,718	5,346,782	5,642,665	5,642,665	COUNTY LOCAL REVENUE FUND
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4-106 MENTAL HEALTH ACCOUNT	6,379,967	7,810,943	2,165,175	1,745,436	COUNTY LOCAL REVENUE FUND
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4-108 BEHAVIORAL HEALTH SUBACCOUNT		7,477,788	7,187,720	7,187,720	COUNTY LOCAL REVENUE FUND
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0-239 CALMMET FUND		70,259	88,778	88,778	CALMMET FUND
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0-240 CCP PLANNING/START UP FUND	156,651	62,238	116,000	116,000	CCP PLANNING/START UP FUN
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0-241 PUBLIC SAFETY REALIGNMENT 2011	159,254	1,803,359	2,027,669	2,782,318	PUBLIC SAFETY REALIGNMENT
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0-242 DJJ RE-ENTRY			15,000	15,000	DJJ RE-ENTRY
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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) FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 8A
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
(CONTINUED)					
(CONTINUED)					
0-245 SOCIAL SERVICES REALGNMENT2011		5,353,817	5,552,743	5,552,743	SOCIAL SERVICES REALGNMEN
0-250 2010 HOME PROGRAM	6,673	43,237			2010 HOME PROGRAM
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	395,661	339,712	346,220	346,220	
1-102 COUNTY ADMINISTRATOR	1,013,152	967,589	1,040,007	1,040,007	
1-103 NON-DEPARTMENTAL EXPENSES	318,545	400,566	390,000	550,289	
1-104 PERSONNEL TRANSITION COSTS			183,478	183,478	
1-105 CLERK OF THE BOARD	155,167	163,434	178,620	178,620	
4-100 CAPITAL PROJECTS		182,182			CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	18,287,633	34,793,601	30,248,159	31,498,007	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,357,985	1,362,285	1,357,208	1,370,808	
1-202 TREASURER-TAX COLLECTOR	934,533	970,541	951,379	951,379	
1-203 ASSESSOR	2,147,827	1,997,082	2,188,829	2,188,829	
1-204 OFFICE OF REVENUE COLLECTION	204,103	188,918	214,015	214,015	
1-205 GENERAL SERVICES DEPARTMENT	558,514	558,823	682,227	775,129	
1-209 GENERAL REVENUES	201,386	36,145	366,228	366,228	
0-181 ST-CO PROPERTY TAX PROGRAM	131,450	131,450	131,450	131,450	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	43,272	38,588	51,000	51,000	ORC COLLECTIONS
TOTAL FINANCE *	5,176,298	5,211,542	5,209,880	5,316,382	*
COUNSEL					
1-301 COUNTY COUNSEL	973,132	1,103,021	1,339,122	1,239,122	
TOTAL COUNSEL *	973,132	1,103,021	1,339,122	1,239,122	*
PERSONNEL					
1-401 HUMAN RESOURCES	932,017	850,760	926,381	926,381	
0-165 WORKERS' COMP DIVIDEND TRUST		49,485			WORKERS' COMP DIVIDEND TR
0-185 VISION RUN OUT		49,879			VISION RUN OUT
TOTAL PERSONNEL *	932,017	950,124	926,381	926,381	*

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 ⁸
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
ELECTIONS					
1-502 ELECTIONS	665,447	730,152	745,045	775,045	
0-220 CANDIDATES' STATEMENTS ELECTNS		17,181	10,000	10,000	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	665,447	747,333	755,045	785,045	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,546,138	2,486,246	2,775,910	2,775,910	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,546,138	2,486,246	2,775,910	2,775,910	*
PROPERTY MANAGMENT					
1-700 BUILDING MAINTENANCE	2,946,486	2,901,536	3,009,995	3,013,107	
1-701 JAIL EXPANSION PROJECT	9,095	64,155	912,347	1,341,347	
TOTAL PROPERTY MANAGMENT *	2,955,581	2,965,691	3,922,342	4,354,454	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	853,690	1,137,076	1,159,775	1,159,775	
TOTAL PLANT ACQUISITION *	853,690	1,137,076	1,159,775	1,159,775	*
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	57,713	60,876	66,259	66,259	
1-920 ENGINEER SERVICES	927,035	853,978	795,705	795,705	
1-922 WATER RESOURCES	733,856	649,095	715,829	715,829	
0-101 DEVELP IMPACT FEE CO GEN GOVT			218,400	218,400	DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	24,889	24,893	35,000	35,000	EDBG 636-04 GRANT
0-119 EDBG 828-03	30,001	30,375	35,000	35,000	EDBG 828-03
0-158 CDBG TRUST 98 GRANTS	2,369	4,329	5,000	5,000	CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	2,322	4,243	10,000	10,000	CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	19,534				CDBG TRUST 95 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	24,000	215,683			ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979	5,665				CDBG HOUSING REHAB 04-STB
0-289 CDBG RLF TRUST	63,067	538,943	125,000	125,000	CDBG RLF TRUST
TOTAL OTHER GENERAL *	1,890,451	2,382,415	2,006,193	2,006,193	*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITATN	23,624				RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS *	23,624				*
GRAND TOTAL GENERAL	34,304,011	51,777,049	48,342,807	50,061,269	* *
PUBLIC PROTECTION					
OTHER GENERAL					
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	9,095	63,800	912,347	1,142,347	DEVELP IMPACT CRT/CRIMNL

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) FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE BAC
11-26-13 4:38 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER GENERAL (CONTINUED)					
0-104 DEVELOP IMPACT FEE SHERIFF				199,000	DEVELOP IMPACT FEE SHERIFF
TOTAL OTHER GENERAL *	9,095	63,800	912,347	1,341,347	*
JUDICIAL					
2-104 GRAND JURY	39,663	44,476	42,208	42,208	
2-114 TRIAL COURT-COUNTY SHARE	3,995,770	3,853,396	3,966,291	3,966,291	
2-103 SHERIFF'S COURT BAILIFFS	544,517	523,579	560,810	560,810	TRIAL COURT
2-106 PUBLIC DEFENDER	656,116	643,408	655,441	685,441	TRIAL COURT
2-109 TRIAL COURT FUNDING	826,957	902,666	961,887	961,887	TRIAL COURT
2-112 SUPERIOR COURT	615,306	510,874	535,020	535,020	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,256,255	3,261,546	3,173,073	3,242,669	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,949,520	2,899,198	3,136,307	3,136,307	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM	38,974	20,896	38,974	38,974	JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	441,709	253,169	19,000	19,000	CJ FACILITIES CONSTRUCTIO
0-293 DA ASSET FORFEITURE TRUST	79,200	80,000	25,000	25,000	DA ASSET FORFEITURE TRUST
0-300 DNA ID PROP 69 - LOCAL	25,412	15,488	9,350	9,350	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL *	13,469,399	13,008,696	13,123,361	13,222,957	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	13,145,692	12,738,526	13,957,205	13,819,461	
2-201 SHERIFF-CORONER	5,865,222	5,976,475	6,144,492	6,382,714	PUBLIC SAFETY
2-202 NET 5 SHERIFF	37,035	126,716	132,022	132,022	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	230,097	260,504	284,808	284,808	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,155,365	1,144,389	1,203,572	1,203,572	PUBLIC SAFETY
0-152 SLESF 2010-2011	194,776	85-			SLESF 2010-2011
0-153 SLESF 2011-2012	44,901	87,126			SLESF 2011-2012
0-155 SLESF 2012-2013		120,854	292,842	292,842	SLESF 2012-2013
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000			14,350	14,350	SUBSTNC ABUSE/CRIME PRVNT
0-177 CCPIF SB 678	240,190	526,865	695,608	695,608	CCPIF SB 678
0-184 SHERIFF INMATE WELFARE	218,201	258,259	260,765	260,765	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	6,059	7,484	6,524	6,524	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES	114,839	70,942	60,000	60,000	SHERIFF ASSESSMENT FEES
0-279 CRIMINAL LAB ANALYSIS FEE	2,136	1,972	4,000	4,000	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	6,487,890	7,530,181	6,500,000	6,620,000	PUBLIC SAFETY AUGMENTATIO
0-286 SHERIFF ASSET SEIZURE		41,000			SHERIFF ASSET SEIZURE
TOTAL POLICE PROTECTION *	27,742,403	28,891,208	29,556,188	29,776,666	*
DETENTION AND CORRECTION					
2-304 PROBATION	4,736,546	5,237,165	6,271,937	6,362,131	TRIAL COURT
2-301 COUNTY JAIL	7,871,694	8,682,749	8,621,644	8,558,273	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	514,981	347,178			PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	194	324	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,321,776	1,290,020	1,440,300	1,440,300	PUBLIC SAFETY

COUNTY OF SUTTER

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

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

FOR FISCAL YEAR 2013-14

SCHEDULE BA

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
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PUBLIC PROTECTION (CONTINUED)

DETENTION AND CORRECTION (CONTINUED)

0-176 YOUTHFUL OFFENDER BLOCK GRANT	233,413	296,745	356,325	356,325	YOUTHFUL OFFENDER BLOCK G
0-264 LOCAL ANTI-DRUG PROGRAMS	34,100	34,000	16,000	16,000	LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	* 14,712,704	15,888,181	16,707,206	16,734,029	*

FIRE PROTECTION

2-401 EMERGENCY SERVICES	577,874	568,720	319,720	319,720	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	290,307	298,077	259,047	259,047	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 868,181	866,797	578,767	578,767	*

PROTECTIVE INSPECTION

2-601 AGRICULTURAL COMMISSIONER	2,449,424	2,800,052	2,565,961	2,565,961	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	5,178	3,408	5,000	5,000	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,454,602	2,803,460	2,570,961	2,570,961	*

OTHER PROTECTION

2-706 RECORDER	439,998	450,302	469,393	469,393	
2-709 PUBLIC GUARDIAN & CONSERVATOR	220,484	213,363	233,921	233,921	
2-710 COUNTY CLERK	205,958	194,839	216,819	216,819	
2-711 DOMESTIC VIOLENCE CENTERS	19,674	18,040	20,000	20,000	
2-721 DEVELOPMENT SERVICES ADMIN	320,668	322,154	628,327	544,600	
2-724 PLANNING & BUILDING	2,039,674	3,434,353	4,054,942	4,061,424	
2-725 ENVIRONMENTAL HEALTH	814,450	675,202	688,987	688,987	
2-726 ANIMAL CONTROL	1,106,519	1,092,613	794,746	794,746	
2-727 CUPA	324,695	315,885	271,750	271,750	
2-703 FISH & GAME PROPAGATION	8,934	10,410	21,430	21,430	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	70,500	11,473	40,000	40,000	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	5,988	5	12,000	12,000	MICROGRAPHIC FEES RECORDER
0-280 SOCIAL SECURITY TRUNCATION PGM	9,523	414	9,000	9,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDER	15,320	93	16,000	16,000	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 5,602,385	6,739,146	7,477,315	7,400,070	*

FLOOD CONTROL & SOIL/WATER CON

1-923 FLOOD CONTROL	606,232	47,510	578,200	578,200	
TOTAL FLOOD CONTROL & SOIL/WATER CON	* 606,232	47,510	578,200	578,200	*

GRAND TOTAL PUBLIC PROTECTION	65,465,001	68,308,798	71,504,345	72,202,997	* *
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PUBLIC WAYS AND FACILITIES

OTHER GENERAL

0-098 DEVELOP IMPACT FEE ANIMAL CONTR		607,841			DEVELOP IMPACT FEE ANIMAL
TOTAL OTHER GENERAL	*	607,841			*

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) FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 8A
11-26-13 4:38 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)					
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION		38,502	20,000	20,000	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL	*	38,502	20,000	20,000	*
PUBLIC WAYS					
3-100 ROAD	5,212,794	10,102,283	6,717,191	6,717,191	ROAD
TOTAL PUBLIC WAYS	* 5,212,794	10,102,283	6,717,191	6,717,191	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	247,362	897,227	492,374	492,374	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS	* 247,362	897,227	492,374	492,374	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	105,649	129,199	150,000	150,000	
TOTAL TRANSPORTATION SYSTEMS	* 105,649	129,199	150,000	150,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	5,565,805	11,775,052	7,379,565	7,379,565	* *
HEALTH AND SANITATION					
OTHER GENERAL					
0-103 DEVELOP IMPACT HLTH/SOCIAL SRVS		607,841			DEVELOP IMPACT HLTH/SOCIAL
TOTAL OTHER GENERAL	*	607,841			*
HEALTH					
4-107 MENTAL HEALTH-COUNTY SHARE	234,183				
4-112 HEALTH-COUNTY SHARE	7,257,234	4,973,935	5,335,733	5,335,733	
4-102 MENTAL HEALTH SERVICE	22,014,955	21,895,428	23,995,381	24,027,033	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	7,818,007	7,551,346	9,635,971	9,635,971	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	5,744,255	5,504,127	5,912,235	5,912,235	HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118	2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	443,444	400,576	433,981	433,981	HEALTH
4-134 JAIL MEDICAL	2,033,720	2,144,856	2,145,903	2,337,302	HEALTH
0-124 BIOTERRORISM TRUST	122,193	155,817	154,119	154,119	BIOTERRORISM TRUST
0-229 CMSP ELIGIBILITY COSTS	370,095	360,178	414,506	414,506	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	5,991,240	5,329,308	5,641,360	5,641,360	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	1,139,237		5,412,000	5,412,000	LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	145,574	140,820	162,020	162,020	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM			17,788	17,788	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	89,963	99,954	101,835	101,835	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	3,314	4,771	5,250	5,250	VITAL/STATISTICS TRUST-HE
0-297 H1N1 INFLUENZA	154,886		2,200	2,200	H1N1 INFLUENZA
TOTAL HEALTH	* 56,558,418	51,557,234	62,366,400	62,589,451	*

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
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	847,339	630,885	647,876	647,876	HEALTH
TOTAL HOSPITAL CARE	* 847,339	630,885	647,876	647,876	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	275,023	150,044	280,848	280,848	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 275,023	150,044	280,848	280,848	*
SANITATION					
4-401 HOUSING REHABILITATION-CDBG		258			HOUSING REHABILITATION CD
4-406 CDBG-RIO RAMAZA GRANT	18,856				HOUSING REHABILITATION CD
TOTAL SANITATION	* 18,856	258			*
AID PROGRAMS					
0-178 BICYCLE HELMET SAFETY		1,425	1,425	1,425	BICYCLE HELMET SAFETY
TOTAL AID PROGRAMS	*	1,425	1,425	1,425	*
GRAND TOTAL HEALTH AND SANITATION	57,699,636	52,947,687	63,296,549	63,519,600	* *
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	632,643	612,969	625,659	625,659	
5-101 WELFARE ADMINISTRATION	14,808,527	16,230,185	19,313,885	20,404,807	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 15,441,170	16,843,154	19,939,544	21,030,466	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,941,590	1,790,760	1,704,322	1,704,322	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	8,785,628	8,446,562	9,507,744	9,507,744	WELFARE/SOCIAL SERVICES
5-206 FOSTER CARE	3,849,275	3,835,845	4,025,172	4,025,172	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE			14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	3,798,854	4,090,162	4,550,196	4,550,196	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	7,593	40			WELFARE INCENTIVE FUND
0-248 LOCAL H & W TRUST-SOCIAL SRVS	2,301,303	3,721,695	4,258,846	4,258,846	LOCAL H & W TRUST-SOCIAL
0-270 WRAP AROUND SPECIAL REV FUND	180,000	161,893	292,320	292,320	WRAP AROUND SPECIAL REV F
0-295 INDIGENT BURIALS TRUST	1,222	1,213	1,344	1,344	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	7,561	6,778	13,450	13,450	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	* 20,873,026	22,054,948	24,368,194	24,368,194	*
GENERAL RELIEF					
5-302 GENERAL RELIEF	58,612	64,820	71,140	71,140	
TOTAL GENERAL RELIEF	* 58,612	64,820	71,140	71,140	*

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) FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 8A
11-26-13 4:38 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	46,363	162,806	91,552	91,552	
TOTAL VETERANS SERVICES	* 46,363	162,806	91,552	91,552	*
GRAND TOTAL PUBLIC ASSISTANCE	36,419,171	39,125,728	44,470,430	45,561,352	* *
EDUCATION					
OTHER GENERAL					
0-106 DEVELOP IMPACT FEE LIBRARY			45,000	45,000	DEVELOP IMPACT FEE LIBRARY
TOTAL OTHER GENERAL	* *		45,000	45,000	*
HEALTH					
0-246 TOBACCO EDUCATION TRUST	148,820	172,798	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 148,820	172,798	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,286,042	1,239,519	1,228,992	1,228,992	
TOTAL LIBRARY SERVICES	* 1,286,042	1,239,519	1,228,992	1,228,992	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	225,757	203,986	213,874	213,874	
TOTAL AGRICULTURAL EDUCATION	* 225,757	203,986	213,874	213,874	*
GRAND TOTAL EDUCATION	1,660,619	1,616,303	1,637,866	1,637,866	* *
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	262,271	277,531	269,974	269,974	
TOTAL RECREATIONAL FACILITIES	* 262,271	277,531	269,974	269,974	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	195,498	158,459	176,973	176,973	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	72,000	69,000			
7-204 ETL HALL (MUSEUM MEETING RM)	5,667	11,720	39,273	39,273	
0-236 MUSEUM FOUNTAIN TRUST	250	213	213	213	MUSEUM FOUNTAIN TRUST
TOTAL CULTURAL SERVICES	* 273,415	239,392	216,459	216,459	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	115,248	199,060	152,461	152,461	
TOTAL VETERANS MEMORIAL BUILDINGS	* 115,248	199,060	152,461	152,461	*

STATE CONTROLLER
COUNTY BUDGET ACT (1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 8A
11-26-13 4:38 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14	FUND (GENERAL UNLESS INDICATED)
GRAND TOTAL RECREATION & CULTURAL SERVICES	650.934	715.983	638.894	638.894	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	201,765.177	226,266.600	237,270.456	241,001.543	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE 8B
11-26-13 4:38 PM

DESCRIPTION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	201,765,177	226,266,600	237,270,456	241,001,543
APPROPRIATION FOR CONTINGENCIES:				
GENERAL			550,000	550,000
BI-COUNTY MENTAL HEALTH			1,000,000	332,016
BIOTERRORISM TRUST			6,700	6,700
SLESF 2011-2012			195,000	189,425
SHERIFF INMATE WELFARE			35,235	35,235
CMSP ELIGIBILITY COSTS			10,707	10,707
RLF CDBG HOUSING REHABILITATN			1,000	1,000
CHILD ABUSE TRUST			28,048	28,048
CDBG HOUSING REHAB 04-STBG1979			1,000	1,000
TOTAL FINANCING USES	201,765,177	226,266,600	239,098,146	242,155,674
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL			136,608	963,243
ROAD			5,000	5,000
COUNTY AIRPORT			28,150	183,439
DEVELP IMPACT FEE ANIMAL CONTR			500	500
DEVELP IMPACT FEE LEVEE YCBASN			15,800	15,800
DEVELP IMPACT FEE-ROADS			500	500
DEVELP IMPACT HLTH/SOCIAL SRVS			25,500	25,500

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 2013-14

COUNTY BUDGET FORM
SCHEDULE 88
11-26-13 4:38 PM

DESCRIPTION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14
DEVELP IMPACT FEE SHERIFF			3,500	3,500
DEVELP IMPACT FEE FIRE CSA F			3,500	3,500
DEVELP IMPACT FEE UA PARK&REC			6,000	6,000
DEVELP IMPACT FEE FIRE CSA C			400	400
DEVELP IMPACT FEE FIRE CSA D			300	300
DEVELOP IMPACT FEE-LIVE OAK			1,000	1,000
SURVEY MONUMENT PRESERVATION			1,620	1,620
JUSTICE ASSIST GRANT PROGRAM			400	400
CALPINE LEVEE & FLOOD CONTROL			20,000	20,000
PANDEMIC INFLUENZA PREPAREDNES			220	220
COUNTY LOCAL REVENUE FUND 2011				419,739
SLESF 2012-2013			128,048	128,048
CCPIF SB 678			178,400	178,400
ROAD DEPARTMENT TRUST			5,800	5,800
DEVELP IMPCT FEE-PARK ACQ/DEV			6,500	6,500
SHERIFF CIVIL FEES			34,576	34,576
COUNTY RECORDER UPGRADING FEE			55,200	55,200
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
MICROGRAPHIC FEES RECORDER			7,350	7,350
PUBLIC SAFETY REALIGNMENT 2011			969,031	969,031
TOBACCO EDUCATION TRUST			3,600	3,600

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2013-14

COUNTY BUDGET FORM
SCHEDULE BB
11-26-13 4:38 PM

DESCRIPTION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	RECOMMENDED EXPEND. 2013-14	BOS ADOPTED 2013-14
PLAN CHECK & INSPECTION FEES			5,640	5,640
CJ FACILITIES CONSTRUCTION			172,000	172,000
COUNTY EXHIBIT TRUST			100	100
COMM SVC-SMIP			230	230
SOCIAL SECURITY TRUNCATION PGM			8,500	8,500
PUBLIC SAFETY AUGMENTATION				31
SHERIFF ASSET SEIZURE			30	30
VITAL/STATISTICS TRUST-HEALTH			2,700	2,700
WEIGHT TRUCK REPLACEMENT/MNTN			10,050	10,050
DNA ID PROP 69 - LOCAL			12,013	12,013
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			1,863,766	3,265,460
TOTAL FINANCING REQUIREMENTS	201,765,177	226,266,600	240,961,912	245,421,134

PART II

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	173,020	172,357	172,355	173,020	173,020	173,020
51100 Co Contribution FICA	13,717	13,243	13,020	12,814	12,814	12,814
51110 Co Contribution Retirement	32,361	29,075	31,354	27,444	27,444	27,444
51111 Retirement Allowance	2,311	2,055	2,300	1,848	1,848	1,848
51120 Co Contribution-Group Insuranc	39,936	38,899	37,588	35,845	35,845	35,845
51150 Interfund Workers Compensation	537	574	574	643	560	560
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 261,882	256,203	257,191	251,614	251,531	251,531 *
SERVICES AND SUPPLIES						
52060 Communications	6,242	7,770	6,691	6,000	6,000	6,000
52170 Office Expenses	1,591	2,019	1,800	1,800	1,800	1,800
52179 Prof & Spec Legislatv Advocacy	228					
52190 Publication Legal Notice	30,145	18,015	18,500	18,500	18,500	18,500
52225 Office Equipment	601		200	200	200	200
52230 Special Departmental Expense	1,963	1,791	3,500	3,000	3,000	3,000
52232 Employment Training	100		100	100	100	100
52250 Transportation & Travel	18,500	16,196	15,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 59,370	45,791	45,791	44,600	44,600	44,600 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	50,828	19,042	19,042	22,192	22,192	22,192
53620 Interfd Information Technology	20,181	16,129	25,809	25,809	25,176	25,176
53636 Interfund IT Equipment Replmnt	1,031	922				
TOTAL OTHER CHARGES	* 72,040	36,093	44,851	48,001	47,368	47,368 *
TOTAL GROSS BUDGET	** 393,292	338,087	347,833	344,215	343,499	343,499 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	699	234	990	990	990	990
55203 Intrafund Printing	617	341	600	600	600	600
55204 Intrafund Copier Rental	682	683	700	700	700	700
55205 Intrafund Gen Insurance/Bonds	371	367	378	431	431	431
TOTAL INTRAFUND TRANSFERS	* 2,369	1,625	2,668	2,721	2,721	2,721 *
TOTAL NET BUDGET	** 395,661	339,712	350,501	346,936	346,220	346,220 *
USER PAY REVENUES						
47540 Refund	32	3				
TOTAL USER PAY REVENUES	* 32	3				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6-					
TOTAL GENERAL REVENUES	* 6-					*
TOTAL REVENUES	** 26	3				*
UNREIMBURSED COSTS	** 395,635	339,709	350,501	346,936	346,220	346,220 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BOARD OF SUPERVISORS	DEPT 1-101				
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-25-13 12:11 PM				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL					
SCHEDULE 9	FOR FISCAL YEAR 2013-14	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE	FUND 0001				

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COSU County Supervisor	FLAT 2873	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: COUNTY ADMINISTRATOR
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE

DEPT 1-102
11-25-13 12:11 PM

FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	655,187	602,587	686,238	637,959	637,959	637,959
51013 Special Pay	3,145	2,522	1,500	2,250	2,250	2,250
51014 Other Pay	19,670	61,695	63,675	29,000	29,000	29,000
51020 Extra Help	3,381	5,485	30,000			
51100 Co Contribution FICA	45,356	46,504	58,757	43,389	43,389	43,389
51110 Co Contribution Retirement	123,130	114,274	131,746	126,894	126,894	126,894
51111 Retirement Allowance	22,333	5,426	6,199			
51120 Co Contribution-Group Insurance	73,267	66,080	73,806	65,906	65,906	65,906
51121 Contribution Deferred Comp		250		784	784	784
51150 Interfund Workers Compensation	11,510	12,729	12,729	15,129	13,187	13,187
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 956,979	917,552	1,064,650	921,311	919,369	919,369 *
SERVICES AND SUPPLIES						
52060 Communications	3,300	3,387	5,000	5,000	5,000	5,000
52120 Maintenance Equipment			400	400	400	400
52135 Software License & Maintenance		340				
52136 Computer Hardware		214	250	500	500	500
52150 Memberships	65	215	100	215	215	215
52169 Outside Printing	690	709	1,250	1,250	1,250	1,250
52170 Office Expenses	3,046	3,207	4,500	4,500	4,500	4,500
52173 Subscription-Publication	272	581	500	500	500	500
52180 Professional/Specialized Svcs				30,000	30,000	30,000
52190 Publication Legal Notice			500	500	500	500
52225 Office Equipment	1,112	549	500	750	750	750
52230 Special Departmental Expense	122	86	500	500	500	500
52232 Employment Training	1,257	770	1,000	1,000	1,000	1,000
52250 Transportation & Travel	6,618	6,590	10,680	10,680	10,680	10,680
TOTAL SERVICES AND SUPPLIES	* 16,482	16,648	25,180	55,795	55,795	55,795 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,193	465	465	528	528	528
53606 Interfund Building Inspection		140				
53620 Interfund Information Technology	35,110	29,839	38,248	38,248	37,310	37,310
53623 Interfund Fingerprints		25	100	50	50	50
53636 Interfund IT Equipment Replmnt	1,650	1,336				
53651 Interfund Projects			25,000	25,000	25,000	25,000
53685 Interfund Office Expense	26					
53688 Interfund Rents/Leases	556	567	560	567	567	567
53689 Interfund Physical/Drug		62	70	70	70	70
TOTAL OTHER CHARGES	* 38,535	32,434	64,443	64,463	63,525	63,525 *
TOTAL GROSS BUDGET	** 1,011,996	966,634	1,154,273	1,041,569	1,038,689	1,038,689 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	169	68	156	156	156	156
55203 Intrafund Printing		109	265	265	265	265
55204 Intrafund Copier Rental	531	530	588	588	588	588
55205 Intrafund Gen Insurance/Bonds	206	216	210	244	244	244
55211 Intrafund Fingerprints		32	65	65	65	65

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 2013-14		UNIT TITLE: COUNTY ADMINISTRATOR (CONTINUED) FUNCTION: GENERAL ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE		DEPT 1-102 11-25-13 12:11 PM FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
55241 Intrafund Rents/Leases	250						
TOTAL INTRAFUND TRANSFERS	* 1,156	955	1,284	1,318	1,318	1,318	*
TOTAL NET BUDGET	** 1,013,152	967,589	1,155,557	1,042,887	1,040,007	1,040,007	*
USER PAY REVENUES							
46103 LAFCO Contracts	1,224	648	3,900	3,500	3,500	3,500	
46150 Photocopy Charges	5	3					
46320 Other Chgs Current Services	2,131	3,872					
47407 Other Sales	30	20					
47540 Refund	41	82					
TOTAL USER PAY REVENUES	* 3,431	4,625	3,900	3,500	3,500	3,500	*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned	122-						
TOTAL GENERAL REVENUES	* 122-						*
TOTAL REVENUES	** 3,309	4,625	3,900	3,500	3,500	3,500	*
UNREIMBURSED COSTS	** 1,009,843	962,964	1,151,657	1,039,387	1,036,507	1,036,507	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CCAO County Admin Officer - CONTRC	FLAT 15417	1.00	1.00	1.00	1.00	1.00	1.00
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	1.00	.90	.90	.80	.80	.80
SRAN Senior Analyst	5852- 7165	1.00	2.00	2.00	1.00	1.00	1.00
(FZ)							
OR							
ANA2 Administrative Analyst II	5256- 6447						
OR							
ANA1 Administrative Analyst I	4728- 5852						
EACB Exec Asst/Asst Clerk of Board	4265- 5184	1.00	1.00	1.00	.80	.80	.80
EXSC Executive Secretary - C	3643- 4478	1.00	1.00	1.00			
BDC1 Board Clerk I	2930- 3643				.20	.20	.20
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.90	8.90	6.80	6.80	6.80	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52163 Auditing Fees	58,281	42,959	76,880	70,000	70,000	70,000
52166 General Supplies				7,500	7,500	7,500
52170 Office Expenses	211	102				
52178 Prof & Spec Legal	51,314		110,000	10,000	10,000	10,000
52179 Prof & Spec Legislatv Advocacy	113,549	104,689	130,000	80,000	80,000	85,000
52180 Professional/Specialized Srvs	60,777	28,472	95,500	121,000	121,000	121,000
52190 Publication Legal Notice		263				
52202 Prof & Spec Assessment Appeals	1,900	2,060	3,500	3,500	3,500	3,500
52230 Special Departmental Expense		1	18,378	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 286,032	178,546	434,258	317,000	317,000	322,000 *
OTHER CHARGES						
53169 INVALID ACCT DESCRIPTION						155,289
53200 Contribution to Other Agencies	18,484	19,661	12,000	14,000	14,000	14,000
53200 YS Economic Development 411				52,000	52,000	52,000
53213 Contribution to Others	11,140		11,140	12,000	12,000	12,000
53217 Contrib Oth Agency Yuba City		207,260	399,109			
53550 Taxes & Assessments	7,889		8,000			
TOTAL OTHER CHARGES	* 37,513	226,921	430,249	78,000	78,000	233,289 *
TOTAL GROSS BUDGET	** 323,545	405,467	864,507	395,000	395,000	555,289 *
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	* 5,000-	4,901-	5,000-	5,000-	5,000-	5,000-*
TOTAL NET BUDGET	** 318,545	400,566	859,507	390,000	390,000	550,289 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		132,297	136,608	136,608	136,608 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 318,545	400,566	991,804	526,608	526,608	686,897 *
USER PAY REVENUES						
46150 Photocopy Charges	55					
46563 Interfund Audit Expense	24,490	27,095	27,096	29,978	29,978	29,978
46578 Interfund Trans In-Special Rev		49,879	49,879			
47503 Contribution Frm Non Gov Agenc	8,931					
TOTAL USER PAY REVENUES	* 33,476	76,974	76,975	29,978	29,978	29,978 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		677,500			*
TOTAL GENERAL REVENUES	*					*

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 2013-14

UNIT TITLE: NON-DEPARTMENTAL EXPENSES
(CONTINUED)

DEPT 1-103
11-26-13 4:18 PM

FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE

FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL REVENUES	** 33,476	76,974	754,475	29,978	29,978	29,978 *
UNREIMBURSED COSTS	** 285,069	323,592	237,329	496,630	496,630	656,919 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries			14,402	44,405	44,405	44,405
51014 Other Pay				49,200	49,200	49,200
51100 Co Contribution FICA			730	3,332	3,332	3,332
51110 Co Contribution Retirement			1,890	10,513	10,513	10,513
51111 Retirement Allowance			96			
51120 Co Contribution-Group Insuranc			3,041	5,828	5,828	5,828
51130 Co Contrib Unemploymnt Insrnc			35,100	70,200	70,200	70,200
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		55,259	183,478	183,478	183,478 *
TOTAL GROSS BUDGET	**		55,259	183,478	183,478	183,478 *
TOTAL NET BUDGET	**		55,259	183,478	183,478	183,478 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		105,429	183,478	183,478	183,478 *
TOTAL REVENUES	**		105,429	183,478	183,478	183,478 *
UNREIMBURSED COSTS	**		50,170-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PLMA Planning Manager 7906- 9629				1.00	1.00	1.00
PRPL Principal Planner 7165- 8736				1.00	1.00	1.00
DED3 Deputy D A III 7348- 8963				1.00	1.00	1.00
ACHI Assistant Chief Investigator 5934- 7263				1.00	1.00	1.00
SRCR Senior Criminal Investigator 4634- 5705				2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**			6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	87,293	92,566	108,238	101,610	101,145	101,145
51013 Special Pay	1,992	2,509	2,850	2,300	2,300	2,300
51014 Other Pay	3,998	2,548	2,536	2,300	2,300	2,300
51020 Extra Help	1,212	2,105				
51030 Overtime	439	498				
51100 Co Contribution FICA	6,870	7,200	8,225	7,862	7,853	7,853
51110 Co Contribution Retirement	16,712	17,958	20,976	20,145	20,509	20,509
51111 Retirement Allowance	2,617	517	1,064			
51120 Co Contribution-Group Insuranc	21,536	25,850	29,063	29,000	28,326	28,326
51121 Contribution Deferred Comp		19	33	555	555	555
51150 Interfund Workers Compensation	351	374	374	404	352	352
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 143,020	152,144	173,359	164,176	163,340	163,340 *
SERVICES AND SUPPLIES						
52060 Communications	399	411	350	350	350	350
52120 Maintenance Equipment	40		500	500	500	500
52135 Software License & Maintenance		242				
52150 Memberships	275	250	275	275	275	275
52170 Office Expenses	1,756	1,042	1,200	1,200	1,200	1,200
52180 Professional/Specialized Svcs			1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,220	2,220	2,400	2,400	2,400	2,400
52225 Office Equipment	343					
52232 Employment Training	389	276	300	300	300	300
52250 Transportation & Travel	43	84	300	300	300	300
TOTAL SERVICES AND SUPPLIES	* 5,465	4,525	6,325	6,325	6,325	6,325 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	276	89	89	101	101	101
53620 Interfd Information Technology	3,705	4,485	6,264	6,264	6,110	6,110
53623 Interfund Fingerprints	25	50	25	50	50	50
53636 Interfund IT Equipment Replmnt	619	553				
53685 Interfund Office Expense	2	2				
53689 Interfund Physical/Drug	62	87	35	35	35	35
TOTAL OTHER CHARGES	* 4,689	5,266	6,413	6,450	6,296	6,296 *
TOTAL GROSS BUDGET	** 153,174	161,935	186,097	176,951	175,961	175,961 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,507	923	1,950	1,950	1,950	1,950
55203 Intrafund Printing	102	140	300	300	300	300
55204 Intrafund Copier Rental	303	303	336	336	336	336
55205 Intrafund Gen Insurance/Bonds	46	28	28	33	33	33
55208 Intrafund Drug Testing		41				
55211 Intrafund Fingerprints	35	64	40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,993	1,499	2,654	2,659	2,659	2,659 *
TOTAL NET BUDGET	** 155,167	163,434	188,751	179,610	178,620	178,620 *
USER PAY REVENUES						

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 1-105
11-25-13 12:11 PM
FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46150 Photocopy Charges				50	50	50	50
46320 Other Chgs Current Services		100					
47407 Other Sales		1					
47540 Refund		99	3				
TOTAL USER PAY REVENUES	*	200	3	50	50	50	50 *
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue		650	850	250	750	750	750
TOTAL GOVERNMENTAL REVENUES	*	650	850	250	750	750	750 *
GENERAL REVENUES							
44100 Interest Apportioned		4-					
TOTAL GENERAL REVENUES	*	4-					*
TOTAL REVENUES	**	846	853	300	800	800	800 *
UNREIMBURSED COSTS	**	154,321	162,581	188,451	178,810	177,820	177,820 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder	FLAT 9162	.10	.10	.10	.10	.10	.10
ACC1 Accountant I	3677- 4570	.05	.03	.03	.04	.03	.03
BDC3 Board Clerk III	3443- 4265	2.00	2.00	2.00	1.80	1.80	1.80
OR							
BDC2 Board Clerk II	3259- 4062						
OR							
BDC1 Board Clerk I	2930- 3643						
EACB Exec Asst/Asst Clerk of Board	4265- 5184				.20	.20	.20
TOTAL BUDGET UNIT POSITIONS	**	2.15	2.13	2.13	2.14	2.13	2.13 *

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 2013-14

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

DEPT 1-201
11-25-13 12:11 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	706,676	648,384	691,454	697,103	690,837	690,837
51014 Other Pay	8,226	4,966	8,432	9,000	9,000	9,000
51020 Extra Help	7,860	45,673	7,980	28,000	17,700	30,260
51030 Overtime	974	2,727	5,000	5,000	5,000	5,000
51100 Co Contribution FICA	52,283	50,694	51,513	50,438	51,119	52,159
51110 Co Contribution Retirement	132,177	122,428	130,638	138,212	137,043	137,043
51111 Retirement Allowance	23,828	6,538	6,758			
51120 Co Contribution-Group Insuranc	121,117	105,501	111,729	121,823	121,823	121,823
51121 Contribution Deferred Comp		275		653	1,306	1,306
51130 Co Contrib Unemploymnt Insrnc		10,920	11,700	23,400		
51150 Interfund Workers Compensation	5,692	5,470	5,470	5,770	5,029	5,029
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,058,833	1,003,576	1,030,674	1,079,399	1,038,857	1,052,457 *
SERVICES AND SUPPLIES						
52060 Communications	1,101	1,111	1,300	1,300	1,300	1,300
52120 Maintenance Equipment		165	350	350	350	350
52150 Memberships	1,324	1,878	1,600	2,100	1,600	1,600
52169 Outside Printing	1,120		500	500	500	500
52170 Office Expenses	13,249	14,102	21,565	17,000	16,000	16,000
52173 Subscription-Publication	1,169	698	1,900	2,500	1,900	1,900
52180 Professional/Specialized Srvs	23,074	4,000	21,000			
52230 Special Departmental Expense				8,000		
52232 Employment Training	4,160	920	7,205	10,350	9,150	9,150
52250 Transportation & Travel	3,175	279	500	6,400	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 48,372	23,153	55,920	48,500	34,000	34,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,638	584	584	1,818	1,818	1,818
53620 Interfd Information Technology	228,236	316,328	318,810	267,578	261,015	261,015
53623 Interfund Fingerprints		75	100	50	50	50
53636 Interfund IT Equipment Replmnt	2,681	2,398				
53651 Interfund Projects	758	75				
53685 Interfund Office Expense	7					
53688 Interfund Rents/Leases	2,093	2,136	2,095	2,136	2,136	2,136
53689 Interfund Physical/Drug		273	280	280	280	280
TOTAL OTHER CHARGES	* 235,413	321,869	321,869	271,862	265,299	265,299 *
TOTAL GROSS BUDGET	** 1,342,618	1,348,598	1,408,463	1,399,761	1,338,156	1,351,756 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	13,998	12,330	15,599	15,599	15,599	15,599
55203 Intrafund Printing			1,900	1,900	1,900	1,900
55204 Intrafund Copier Rental	1,095	961	1,112	1,112	1,112	1,112
55205 Intrafund Gen Insurance/Bonds	274	268	257	281	281	281
55211 Intrafund Fingerprints		128	160	160	160	160
TOTAL INTRAFUND TRANSFERS	* 15,367	13,687	19,028	19,052	19,052	19,052 *
TOTAL NET BUDGET	** 1,357,985	1,362,285	1,427,491	1,418,813	1,357,208	1,370,808 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46150 Photocopy Charges		1				
47500 Other Revenue	53	575				
47540 Refund	47	80				
TOTAL USER PAY REVENUES	* 2,600	3,156	2,500	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	60-					
TOTAL GENERAL REVENUES	* 60-					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		5,500			*
TOTAL REVENUES	** 2,540	3,156	8,000	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,355,445	1,359,129	1,419,491	1,416,313	1,354,708	1,368,308 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller	FLAT 10176	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
ACSA Acctg Systems Analyst	4728- 5852	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	4107- 5073	4.00	5.00	5.00	5.00	5.00
ACC2 Accountant II	4107- 5073	1.00			1.00	
ACL3 Account Clerk III	2843- 3541	1.00			1.00	
ACL3 Account Clerk III	2843- 3541	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II	2698- 3354					
OR						
ACL1 Account Clerk I	2553- 3170					
EXS1 Executive Secretary I	3170- 3957				1.00	
TOTAL BUDGET UNIT POSITIONS	** 11.00	10.00	10.00	13.00	10.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	395,907	400,354	406,162	408,597	408,597	408,597
51013 Special Pay	2,224	1,615	2,410	2,579	2,579	2,579
51014 Other Pay	8,738	2,094	3,210			
51100 Co Contribution FICA	29,597	29,554	30,117	29,999	29,999	29,999
51110 Co Contribution Retirement	74,466	75,816	77,147	81,011	81,011	81,011
51111 Retirement Allowance	13,422	3,352	3,438			
51120 Co Contribution-Group Insuranc	95,379	88,327	96,592	98,268	98,268	98,268
51121 Contribution Deferred Comp	47	508	438	1,090	1,090	1,090
51130 Co Contrib Unemploymentn Insrnc	523					
51150 Interfund Workers Compensation	2,859	2,894	2,894	3,260	2,841	2,841
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 623,162	604,514	622,408	624,804	624,385	624,385 *
SERVICES AND SUPPLIES						
52060 Communications	2,585	2,021	2,800	2,800	2,800	2,800
52120 Maintenance Equipment	4,294	3,082	4,000	4,000	4,000	4,000
52136 Computer Hardware	1,401	481	1,500	3,000	1,500	1,500
52150 Memberships	450	450	300	300	300	300
52163 Auditing Fees	2,600	2,650	3,000	2,750	2,750	2,750
52170 Office Expenses	27,933	27,592	28,000	28,000	28,000	28,000
52172 Postage				11,000		
52180 Professional/Specialized Srvs	1,288	2,668	1,500	3,000	3,000	3,000
52190 Publication Legal Notice	7,761	8,648	4,400	8,000	8,000	8,000
52230 Special Departmental Expense	53,663	49,860	64,940	60,000	60,000	60,000
52232 Employment Training	150		500	1,500	500	500
52250 Transportation & Travel	2,834	2,213	2,500	2,500	2,500	2,500
52251 Staff Training	100					
TOTAL SERVICES AND SUPPLIES	* 105,059	99,665	113,440	126,850	113,350	113,350 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,135	398	398	454	454	454
53620 Interfd Information Technology	179,238	239,507	241,878	183,773	179,266	179,266
53623 Interfund Fingerprints	25	25	50	25	25	25
53636 Interfund IT Equipment Replmnt	2,114	2,121				
53685 Interfund Office Expense	5	13				
53687 Inter Special Dept Expense	60	224		200	200	200
53688 Interfund Rents/Leases	667	681	670	681	681	681
53689 Interfund Physical/Drug	62	62	35	35	35	35
TOTAL OTHER CHARGES	* 183,306	243,031	243,031	185,168	180,661	180,661 *
TOTAL GROSS BUDGET	** 911,527	947,210	978,879	936,822	918,396	918,396 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	22,096	22,354	24,484	20,713	31,713	31,713
55203 Intrafund Printing	231	327	650	650	650	650
55204 Intrafund Copier Rental	253	180	292	292	292	292
55205 Intrafund Gen Insurance/Bonds	394	438	226	263	263	263
55211 Intrafund Fingerprints	32	32	65	65	65	65
TOTAL INTRAFUND TRANSFERS	* 23,006	23,331	25,717	21,983	32,983	32,983 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL NET BUDGET	** 934,533	970,541	1,004,596	958,805	951,379	951,379 *
USER PAY REVENUES						
46128 Tax Collector Service Charge		120		800	800	800
46131 Treasury Fees	351,869	315,401	335,000	335,000	345,000	345,000
46132 Research Special Services	3,403	4,060	3,500	3,500	3,500	3,500
46133 Unsecured Collection Fees	12,176	14,686	8,000	10,000	12,000	12,000
46134 Installment Plan Fees	1,940	1,601	2,000	2,000	2,000	2,000
46325 Data Processing Services	9,000	9,400	8,500	8,500	8,500	8,500
46337 Forfeiture of Deposits	2,465	2,535				
47527 Returned Check Fees	2,415	2,441	3,700	3,700	3,700	3,700
47540 Refund	127	87				
47542 Duplicate Copies	492	72	600	600	600	600
TOTAL USER PAY REVENUES	* 383,887	350,403	361,300	364,100	376,100	376,100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41300 Penalty & Cost Delinquent Tax		617				
44100 Interest Apportioned	30-					
TOTAL GENERAL REVENUES	* 30-	617				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		5				
TOTAL OTHER FINANCING SOURCES	*	5				*
TOTAL REVENUES	** 383,857	351,025	361,300	364,100	376,100	376,100 *
UNREIMBURSED COSTS	** 550,676	619,516	643,296	594,705	575,279	575,279 *
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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,251,164	1,153,386	1,248,884	1,293,946	1,247,249	1,247,249
51014 Other Pay	14,332	19,616	15,000	15,000	4,368	4,368
51020 Extra Help	15,017	34,632	16,000	16,000	16,000	16,000
51030 Overtime	3,922		5,000	5,000	5,000	5,000
51100 Co Contribution FICA	93,730	88,086	94,879	95,267	93,702	93,702
51110 Co Contribution Retirement	236,661	223,988	235,816	256,549	247,384	247,384
51111 Retirement Allowance	42,818	11,496	12,171			
51120 Co Contribution-Group Insuranc	235,365	231,375	222,643	257,941	261,270	261,270
51121 Contribution Deferred Comp				653	980	980
51130 Co Contrib Unemployment Insrnc	18,032	105				
51150 Interfund Workers Compensation	50,605	46,869	46,869	48,520	42,291	42,291
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,961,646	1,809,553	1,897,262	1,988,876	1,918,244	1,918,244 *
SERVICES AND SUPPLIES						
52060 Communications	2,429	2,141	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	720	783	1,500	1,500	1,500	1,500
52136 Computer Hardware	196	1,927	2,000	2,000	2,000	2,000
52150 Memberships	555	555	555	555	555	555
52170 Office Expenses	13,234	6,975	14,000	13,500	13,000	13,000
52172 Postage		200	500	500	500	500
52173 Subscription-Publication	2,629	4,031	2,500	4,000	3,000	3,000
52180 Professional/Specialized Svcs	1,580	4,986	3,000	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	551	597	600	600	600	600
52225 Office Equipment			1,000	1,000		
52230 Special Departmental Expense	3,308		5,000	3,000		
52250 Transportation & Travel	7,824	8,040	8,500	9,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 33,026	30,235	41,855	41,855	35,355	35,355 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,458	1,238	1,238	1,366	1,366	1,366
53613 Interfund Fleet Admin	1,460	831	1,492	1,492	1,429	1,429
53615 Interfund Fuel & Oil	1,627	1,503	1,504	1,504	1,488	1,488
53616 Interfund Vehicle Maintenance	4,540	2,736	4,422	4,422	4,144	4,144
53620 Interfd Information Technology	120,015	131,154	132,595	203,835	198,835	198,835
53623 Interfund Fingerprints	25		50	25	25	25
53636 Interfund IT Equipment Replmnt	4,125	3,873				
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug	37		35	35	35	35
TOTAL OTHER CHARGES	* 135,294	141,335	141,336	212,679	207,322	207,322 *
TOTAL GROSS BUDGET	** 2,129,966	1,981,123	2,080,453	2,243,410	2,160,921	2,160,921 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	10,755	9,552	14,306	14,306	14,306	14,306
55203 Intrafund Printing	5,416	4,692	9,368	11,500	11,500	11,500
55204 Intrafund Copier Rental	1,370	1,370	1,400	1,400	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	288	345	533	622	622	622
55211 Intrafund Fingerprints	32		80	80	80	80
TOTAL INTRAFUND TRANSFERS	* 17,861	15,959	25,687	27,908	27,908	27,908 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL NET BUDGET	** 2,147,827	1,997,082	2,106,140	2,271,318	2,188,829	2,188,829 *
USER PAY REVENUES						
46117 Assessor-Service Charge	10,512	8,220	9,000	5,000	7,500	7,500
46177 Public Works Services Fees	77-	3				
46578 Interfund Trans In-Special Rev	131,450	131,450	131,450		131,450	131,450
47500 Other Revenue	5,844		418	2,500	5,000	5,000
47540 Refund	23	194				
TOTAL USER PAY REVENUES	* 147,752	139,867	140,868	7,500	143,950	143,950 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	535-					
TOTAL GENERAL REVENUES	* 535-					*
TOTAL REVENUES	** 147,217	139,867	140,868	7,500	143,950	143,950 *
UNREIMBURSED COSTS	** 2,000,610	1,857,215	1,965,272	2,263,818	2,044,879	2,044,879 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 9724	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
CHAP Chief Appraiser	5852- 7165	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
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
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
OR						
MATT Mapping/Title Technician	3297- 4107					
APRA Appraisal Aide	3082- 3847	1.00	1.00	1.00	1.00	1.00
XXXX Assessment Office Supervisor				1.00	1.00	1.00
ATSM Assessment Technical Srvs Mgr	4988- 6163	1.00	1.00	1.00		
AST3 Assessment Technician III	3170- 3957	8.00	8.00	8.00	8.00	8.00
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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	115,091	101,809	123,096	116,022	116,022	116,022
51013 Special Pay		600		1,289	1,289	1,289
51014 Other Pay	4,735	6,950				
51030 Overtime		606				
51100 Co Contribution FICA	8,757	8,134	9,170	8,457	8,457	8,457
51110 Co Contribution Retirement	21,527	19,421	23,244	23,004	23,004	23,004
51111 Retirement Allowance	3,826	850	935			
51120 Co Contribution-Group Insuranc	16,048	18,650	18,467	26,238	26,238	26,238
51121 Contribution Deferred Comp	28	217	212	215	215	215
51150 Interfund Workers Compensation	624	663	663	541	471	471
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 170,636	157,900	175,787	175,766	175,696	175,696 *
SERVICES AND SUPPLIES						
52060 Communications	520	458	525	525	525	525
52120 Maintenance Equipment	426	306	200	200	200	200
52135 Software License & Maintenance	20,632	12,751	21,525	21,525	21,525	21,525
52136 Computer Hardware			1,500	3,000	1,500	1,500
52150 Memberships	100	100	100	100	100	100
52170 Office Expenses	1,097	2,138	1,800	1,800	1,800	1,800
52173 Subscription-Publication	380	381	400	400	400	400
52180 Professional/Specialized Srvs	247	3,220	325	325	325	325
52190 Publication Legal Notice	258		200	200	200	200
TOTAL SERVICES AND SUPPLIES	* 23,660	19,354	26,575	28,075	26,575	26,575 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	207	81	81	94	94	94
53620 Interfd Information Technology	5,048	7,816	8,335	5,734	5,593	5,593
53636 Interfund IT Equipment Replmnt	619	553				
53685 Interfund Office Expense	2					
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 5,876	8,450	8,451	5,863	5,722	5,722 *
TOTAL GROSS BUDGET	** 200,172	185,704	210,813	209,704	207,993	207,993 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,893	3,157	4,880	4,880	4,880	4,880
55203 Intrafund Printing			1,055	1,055	1,055	1,055
55204 Intrafund Copier Rental	3	24	11	11	11	11
55205 Intrafund Gen Insurance/Bonds	35	33	30	36	36	36
55211 Intrafund Fingerprints			40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,931	3,214	6,016	6,022	6,022	6,022 *
TOTAL NET BUDGET	** 204,103	188,918	216,829	215,726	214,015	214,015 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	32,132	30,692	40,000	40,000	35,000	35,000
46175 Court Fees & Costs	206		500	500	500	500
46220 ORC Restitution Surcharge	15,745	11,208	16,000	16,000	14,000	14,000
46578 Interfund Trans In-Special Rev	43,272	38,588	51,000	46,000	51,000	51,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL USER PAY REVENUES	* 91,355	80,488	107,500	102,500	100,500	100,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7-				
TOTAL GENERAL REVENUES	* 7-					*
TOTAL REVENUES	** 91,348	80,488	107,500	102,500	100,500	100,500 *
UNREIMBURSED COSTS	** 112,755	108,430	109,329	113,226	113,515	113,515 *
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. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	118,678	117,159	135,047	130,933	365,708	421,172
51014 Other Pay	2,129				4,000	4,000
51030 Overtime	37	1,000				
51100 Co Contribution FICA	8,809	8,611	9,954	9,698	27,788	31,771
51110 Co Contribution Retirement	22,198	22,122	25,594	25,960	72,508	83,505
51111 Retirement Allowance	4,074	816	1,324			
51120 Co Contribution-Group Insuranc	31,980	27,908	42,263	36,565	68,660	85,083
51121 Contribution Deferred Comp	75	650		1,306	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	807	6,187				
51150 Interfund Workers Compensation	428	539	539	506	441	441
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 189,215	184,992	214,721	204,968	541,064	627,931 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	101		50	50	50	50
52060 Communications	1,969	1,567	2,200	1,700	1,700	3,270
52150 Memberships	115	115	200	200	200	200
52170 Office Expenses	1,009	829	1,000	1,000	1,000	1,793
52180 Professional/Specialized Svcs	341,672	325,741	377,969	377,969	377,969	377,969
52190 Publication Legal Notice	479	519	550	1,000	1,000	1,000
52200 Rents & Leases Equipment	88,019	88,851	94,113	94,113	94,113	94,113
52225 Office Equipment	352	139	200	200	200	3,540
52232 Employment Training	462					
52260 Utilities	977	3,022	1,992			
TOTAL SERVICES AND SUPPLIES	* 435,155	420,783	478,274	476,232	476,232	481,935 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	584	245	245	297	297	297
53613 Interfund Fleet Admin	409	277	497	497	476	476
53615 Interfund Fuel & Oil	2,459	2,520	2,601	2,601	2,574	2,574
53616 Interfund Vehicle Maintenance	1,220	731	732	1,195	1,120	1,120
53619 Interfund Misc. Transfer			329,858			
53620 Interfd Information Technology	17,251	9,040	12,350	12,350	12,047	12,047
53623 Interfund Fingerprints				25	25	25
53636 Interfund IT Equipment Replmnt	619	553				
53685 Interfund Office Expense	7	7				332
53689 Interfund Physical/Drug	62		105	105	105	105
TOTAL OTHER CHARGES	* 22,611	13,373	346,388	17,070	16,644	16,976 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 646,981	619,148	1,039,383	698,270	1,033,940	1,126,842 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	97,222-	93,943-	110,706-	110,706-	106,113-	106,113-
55203 Intrafund Printing	13,901-	13,631-	24,775-	24,775-	23,475-	23,475-
55204 Intrafund Copier Rental	20,938-	21,019-	23,199-	23,199-	24,599-	24,599-
55205 Intrafund Gen Insurance/Bonds	548	99	98	113	113	113

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
55211 Intrafund Fingerprints	32		120	120	120	120
55235 Intrafund Administration Svcs	43,014	68,169	49,930	84,193	197,759-	197,759-
TOTAL INTRAFUND TRANSFERS	* 88,467-	60,325-	108,532-	74,254-	351,713-	351,713-*
TOTAL NET BUDGET	** 558,514	558,823	930,851	624,016	682,227	775,129 *
USER PAY REVENUES						
44220 Rental of Equipment	4,875	4,875	4,950	4,950	4,950	4,950
46306 Copying Services	7,936	7,277	9,029	9,100	9,100	9,100
46321 Central Services Postage Reimb	57,022	37,715	1,852	1,852	1,852	1,852
46323 Printing Services	1,796	1,585	2,894	2,894	2,894	2,894
46501 Interfund Postage	129,791	134,501	130,735	130,664	130,664	130,664
46502 Interfund Printing	41,501	41,040	43,875	43,875	43,875	43,875
46503 Interfund Copier Rental	53,534	54,638	56,184	56,184	56,184	56,184
46575 Interfund Admin-Misc Depts					262,146	262,146
47407 Other Sales		13				
47509 Court Reimbursement			51,630	63,000	63,000	63,000
47540 Refund	1,255	1,014				
TOTAL USER PAY REVENUES	* 297,710	282,658	301,149	312,519	574,665	574,665 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5-				
TOTAL GENERAL REVENUES	* 5-					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,338				
TOTAL OTHER FINANCING SOURCES	* 1,338					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		329,858			*
TOTAL REVENUES	** 297,705	283,996	631,007	312,519	574,665	574,665 *
UNREIMBURSED COSTS	** 260,809	274,827	299,844	311,497	107,562	200,464 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
GSDI General Services Director 8736-10622					1.00	1.00
ADSO Admin Services Officer 5852- 7165					1.00	1.00
PRCA Procurement/Contract Analyst 4107- 5073	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
OFA3 Office Assistant III 2698- 3354	1.00	1.00	1.00		1.00	1.00
ACL1 Account Clerk I 2553- 3170					1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00		6.00	6.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14	UNIT TITLE: GENERAL REVENUES FUNCTION: MEMORANDUM BUDGET UNIT ACTIVITY: MEMORANDUM					DEPT 1-209 11-26-13 4:17 PM FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
OTHER CHARGES							
53000 Other Charges		207,362	207,362				
53222 Court Fine & Forfeiture MOE	120,742						
53569 Interfund Trans Out-Spec Rev		40,000	40,000				
TOTAL OTHER CHARGES	* 120,742	247,362	247,362				*
TOTAL GROSS BUDGET	** 120,742	247,362	247,362				*
INTRAFUND TRANSFERS							
55240 Intrafund Overhead (A-87) Cost	* 322,128-	283,507-	283,507-	366,228-	366,228-	366,228-	
TOTAL INTRAFUND TRANSFERS	* 322,128-	283,507-	283,507-	366,228-	366,228-	366,228-	*
TOTAL NET BUDGET	** 201,386-	36,145-	36,145-	366,228-	366,228-	366,228-	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*		6,553,786			826,635	*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 201,386-	36,145-	6,517,641	366,228-	366,228-	460,407	*
GENERAL REVENUES							
41110 Property Tax Current Secured	11,881,661	11,714,094	11,603,200	12,030,000	12,030,000	12,030,000	
41111 Property Tax Currnt Supplementl	49,566	97,175	140,000	140,000	140,000	140,000	
41120 Property Tax Current Unsecured	823,913	908,906	820,000	820,000	820,000	820,000	
41220 Property Tax Prior Unsecured	25,094	117,193	1,000	1,000	1,000	1,000	
41221 Prop Tax In-Lieu - Veh Lic Fee	8,564,992	8,469,165	8,550,000	8,550,000	8,550,000	8,550,000	
41222 Prop Tx Special Assmnts Curnt		70,770					
41227 Transient Occupancy Tax	29,189	17,842	36,000	30,000	30,000	30,000	
41300 Penalty & Cost Delinquent Tax	728,457	602,434	425,000	425,000	425,000	425,000	
41310 Interest Delinquent Tax	968,975	786,455	350,000	450,000	450,000	450,000	
41400 Sales & Use Taxes	2,602,949	2,577,198	2,400,000	2,400,000	2,400,000	2,400,000	
41405 In-Lieu Local Sales & Use Tax	605,059	846,640	450,000	600,000	600,000	600,000	
41620 Property Transfer Tax	244,168	364,757	200,000	250,000	250,000	250,000	
41625 YC RDA SUCCSOR ACY-RESID DISTR		369,580					
42050 Franchises	1,161,740	1,222,959	1,570,000	1,500,000	1,500,000	1,500,000	
43204 Judgements/Damages & Settlemnt		823					
43205 Red Light TVS 30%	1,250	1,342	1,200	1,200	1,200	1,200	
43206 Co Share Traffic/PC 1463.001	48,298	43,156	40,000	40,000	40,000	40,000	
43209 Co Share Criminal/PC 1463.001	9,188	13,762	11,000	13,000	13,000	13,000	
43222 Red Light Fund/PC 1463.11	1,120	420	1,000	1,000	1,000	1,000	
44100 Interest Apportioned	415,057	422,808	500,000	500,000	500,000	500,000	
44102 Interest	139,341	33,767					
44230 Other Rents and Concessions			500	500	500	500	
44232 Tobacco Settlement	841,959	1,268,936	800,000	850,000	850,000	850,000	
45135 St Other in Lieu	10,411	2,943					
45270 St Homeowners Property Tax	182,054	172,436	180,000	180,000	180,000	180,000	
45282 St Mandated Costs	17,665	25,234					
45380 Fed Wildlife Refuge		4,903	5,000	5,000	5,000	5,000	

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14	UNIT TITLE: FUNCTION: ACTIVITY:	GENERAL REVENUES (CONTINUED) MEMORANDUM BUDGET UNIT MEMORANDUM	DEPT 1-209 11-26-13 4:17 PM FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46106 County TVS 17%/VC 42007	566	790	1,000	1,000	1,000	1,000
46113 SB21 Recorder		8				
46118 Supplemental Roll Admin Cost	14,570	24,087	30,000	30,000	30,000	30,000
46157 Property Tax Administratn Fees	890,456	646,197	600,000	600,000	600,000	600,000
46158 Collection Fee Administration	13,975	9,645	10,000	10,000	10,000	10,000
46290 Assessment Fee	385	385				
46301 A-87 Costs Reimbursement	19,159	3,134	19,159			
46337 Forfeiture of Deposits		2,969				
46534 Interfund Jail Medical	2,032,819					
46540 Interfd Overhead (A-87) MH	1,763,927	1,463,895	1,463,895	1,067,113	1,067,113	1,067,113
46542 Interfund Overhead (A-87) Road	207,679	167,865	167,865	101,132	101,132	101,132
46543 Interfund Overhead(A-87) Fleet	103,911	86,234	86,234	12,545	12,545	12,545
46544 Interfd OH (A-87) Work Comp	25,464	23,510	23,510	16,864	16,864	16,864
46562 Interfund OH(A-87) MH Svc Act	314,104	174,959	174,959	123,405	123,405	123,405
46564 Interfd OH(A-87) Child Support	249,332	182,041	182,041	116,791	116,791	116,791
46567 Interfd Overhd (A-87) Liabilty	49,777	1,379	1,379	21,617-	21,617-	21,617-
46568 Interfund Overhead (A-87) IT	287,429	132,373	132,373	70,555	70,555	70,555
46569 Interfd Overhead (A-87) CSA-F	110,676	50,501	50,501	8,174	8,174	8,174
46570 Interfd Overhead (A-87) CSA-C	6,649	1,595	1,595	30,626	30,626	30,626
46571 Interfd Overhead (A-87) CSA-D	818-	3,670	3,670	1,608	1,608	1,608
46572 Inter Overhead (A-87) Airport	30,539	95,484	95,484	43,592	43,592	43,592
46577 Interfund (A-87) CSA-G	61	142	142	57	57	57
46578 Interfund Trans In-Special Rev			335,599	218,400	220,600	220,600
46582 Interfund Misc. Transfer		182,182	182,182			
46617 Interfund Overhead A-87	93,973	63,389	63,389	24,133	24,133	24,133
47500 Other Revenue	846	118,649	2,500	2,500	2,500	2,500
47503 Contribution Frm Non Gov Agenc	92,235		42,000	67,000	67,000	67,000
47543 Contribtn Frm Oth Agcy YC RDA	570,898	583,667	600,000	600,000	600,000	600,000
TOTAL GENERAL REVENUES	*36,230,718	34,174,448	32,353,377	31,910,578	31,912,778	31,912,778
OTHER FINANCING SOURCES						
48100 Loan Principal Repayment	1,389,102		1,457,268			
48300 Sale of Excess Property	334,513					
48400 Sale of Fixed Assets-Vehicles	14,268	1,638				
TOTAL OTHER FINANCING SOURCES	* 1,737,883	1,638	1,457,268			
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,008,092	1,230,277	1,227,203	1,282,492
TOTAL AVAILABLE FUND BALANCE 7/1	* 7,634,186	5,435,498	8,097,979	4,223,273	4,426,347	5,152,607
TOTAL REVENUES	**45,602,787	39,611,584	44,916,716	37,364,128	37,566,328	38,347,877
UNREIMBURSED COSTS	**45,804,173	-39,647,729	-38,399,075	-37,730,356	-37,932,556	-37,887,470

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: COUNTY COUNSEL
FUNCTION: GENERAL
ACTIVITY: COUNSEL

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	609,030	731,300	730,522	744,295	744,295	744,295
51013 Special Pay	2,784	2,935	2,665	2,665	2,665	2,665
51014 Other Pay	22,761	19,100	16,190	16,190	16,190	16,190
51030 Overtime			500	500	500	500
51100 Co Contribution FICA	41,842	49,446	49,121	49,458	49,458	49,458
51110 Co Contribution Retirement	114,434	138,639	138,439	147,572	147,572	147,572
51111 Retirement Allowance	20,852	6,456	6,503			
51120 Co Contribution-Group Insuranc	77,977	85,802	90,581	108,122	108,122	108,122
51121 Contribution Deferred Comp		650	650	650	650	650
51150 Interfund Workers Compensation	2,179	2,349	2,349	2,723	2,373	2,373
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 891,859	1,036,677	1,037,520	1,072,175	1,071,825	1,071,825 *
SERVICES AND SUPPLIES						
52060 Communications	1,630	1,619	1,300	1,300	1,300	1,300
52120 Maintenance Equipment	286	286	600	600	600	600
52150 Memberships	5,153	5,720	6,000	6,000	6,000	6,000
52170 Office Expenses	3,179	3,040	3,000	3,000	3,000	3,000
52173 Subscription-Publication	31,784	35,291	30,382	28,000	28,000	28,000
52180 Professional/Specialized Svcs	35,186	350	6,000	6,000	206,000	106,000
52210 Rents/Leases Structures/Ground	1,385	1,429	1,320	1,320	1,320	1,320
52225 Office Equipment		1,032				
52250 Transportation & Travel	6,375	5,833	6,000	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 84,978	54,600	54,602	52,220	252,220	152,220 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,072	393	393	389	389	389
53620 Interfd Information Technology	9,120	13,008	14,247	12,659	12,349	12,349
53623 Interfund Fingerprints	25		25	25	25	25
53636 Interfund IT Equipment Replmnt	1,444	1,291				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	62		35	35	35	35
TOTAL OTHER CHARGES	* 11,723	14,699	14,700	13,108	12,798	12,798 *
TOTAL GROSS BUDGET	** 988,560	1,105,976	1,106,822	1,137,503	1,336,843	1,236,843 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	954	883	772	772	772	772
55203 Intrafund Printing	62	224	350	350	350	350
55204 Intrafund Copier Rental	852	853	900	900	900	900
55205 Intrafund Gen Insurance/Bonds	177	190	187	217	217	217
55211 Intrafund Fingerprints	32		40	40	40	40
55235 Intrafund Administration Svcs	17,505-					
55243 Intrafund SASA Legal		5,105-	5,120-			
TOTAL INTRAFUND TRANSFERS	* 15,428-	2,955-	2,871-	2,279	2,279	2,279 *
TOTAL NET BUDGET	** 973,132	1,103,021	1,103,951	1,139,782	1,339,122	1,239,122 *
USER PAY REVENUES						
46103 LAFCO Contracts	1,779	1,751	6,000	6,000	6,000	6,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46152 Plan & Engineering Fees	4.984					
46320 Other Chgs Current Services	24					
46334 Legal Services	16,538	23,812	30,000	30,000	30,000	30,000
47407 Other Sales	11					
47540 Refund	9	224				
TOTAL USER PAY REVENUES	* 23,345	25,787	36,000	36,000	36,000	36,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	23-					
TOTAL GENERAL REVENUES	* 23-					*
TOTAL REVENUES	** 23,322	25,787	36,000	36,000	36,000	36,000 *
UNREIMBURSED COSTS	** 949,810	1,077,234	1,067,951	1,103,782	1,303,122	1,203,122 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel	11105-13535	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
DEC4 Deputy County Counsel IV	8305-10118	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	1.00	1.00		
AACC Admin Asst to County Counsel	4265- 5184	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C	3443- 4265	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 7.50	7.50	7.50	6.50	6.50	6.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	357,764	374,252	381,193	412,976	412,976	412,976
51013 Special Pay	6,275	5,732	8,800	9,200	9,200	9,200
51014 Other Pay	28,498	14,886	14,022	14,600	14,600	14,600
51020 Extra Help	28,708	2,894				
51030 Overtime	2,561	802				
51100 Co Contribution FICA	31,005	29,099	31,048	32,105	32,105	32,105
51110 Co Contribution Retirement	69,380	71,928	76,660	83,706	83,706	83,706
51111 Retirement Allowance	12,210	3,346	3,675			
51120 Co Contribution-Group Insuranc	68,110	69,425	68,153	81,122	81,122	81,122
51121 Contribution Deferred Comp	100	327	325	326	326	326
51150 Interfund Workers Compensation	4,458	5,645	5,645	6,971	6,076	6,076
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 609,069	578,336	589,521	641,006	640,111	640,111 *
SERVICES AND SUPPLIES						
52060 Communications	2,618	2,744	3,000	3,000	3,000	3,000
52120 Maintenance Equipment		70	300	300	300	300
52136 Computer Hardware	140					
52150 Memberships	550	1,100	850	1,200	850	850
52158 Printing Supplies	1,437		1,500	1,500	1,500	1,500
52170 Office Expenses	4,332	4,276	6,000	5,000	5,000	5,000
52173 Subscription-Publication	1,328	201	3,000	300	300	300
52180 Professional/Specialized Srvs	58,786	61,270	54,100	41,000	40,055	40,055
52190 Publication Legal Notice	29,957	32,037	30,000	30,000	30,000	30,000
52210 Rents/Leases Structures/Ground	1,535	1,535	1,680	1,600	1,600	1,600
52225 Office Equipment	633	971	500	500	500	500
52230 Special Departmental Expense	1,570	1,144	2,000	2,000	2,000	2,000
52232 Employment Training	4,826	4,442	10,000	10,000		
52250 Transportation & Travel	5,236	5,436	2,500	3,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 112,948	115,226	115,430	99,400	90,105	90,105 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,007	366	366	473	473	473
53620 Interfd Information Technology	194,742	146,657	153,831	196,117	191,307	191,307
53623 Interfund Fingerprints	75	75	50	75	75	75
53636 Interfund IT Equipment Replmnt	2,062	1,844				
53651 Interfund Projects	6,863	4,725				
53685 Interfund Office Expense	33					
53689 Interfund Physical/Drug	124	186	70	70	70	70
TOTAL OTHER CHARGES	* 204,906	153,853	154,317	196,735	191,925	191,925 *
TOTAL GROSS BUDGET	** 926,923	847,415	859,268	937,141	922,141	922,141 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,567	2,673	4,251	4,251	4,251	4,251
55203 Intrafund Printing	1,082	725	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,060	1,062	1,100	1,100	1,100	1,100
55205 Intrafund Gen Insurance/Bonds	154	159	154	179	179	179
55208 Intrafund Drug Testing	289-	393-	460-	460-	460-	460-
55211 Intrafund Fingerprints	480-	881-	1,950-	1,950-	1,830-	1,830-

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 2013-14

UNIT TITLE: HUMAN RESOURCES
(CONTINUED)
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL INTRAFUND TRANSFERS	* 5,094	3,345	4,095	4,120	4,240	4,240 *
TOTAL NET BUDGET	** 932,017	850,760	863,363	941,261	926,381	926,381 *
USER PAY REVENUES						
46116 Human Resource Services		10,213				
46150 Photocopy Charges	19	16				
46169 Fingerprint Fees	32	32				
46320 Other Chgs Current Services	3	30				
46324 Special Dist Hlth Ins Support	3,816	3,867	5,000	5,000	5,000	5,000
46338 Consulting Fees	489	2,805	1,000	2,000	2,000	2,000
46505 Interfund Fingerprints	3,998	3,186	3,439	2,271	2,271	2,271
46602 Interfund Drug Testing	4,342	4,658	4,670	4,670	4,670	4,670
47407 Other Sales	77	108	50	50	50	50
47500 Other Revenue	680					
47503 Contribution Frm Non Gov Agenc		8,100	8,100	8,100	8,100	8,100
47540 Refund	85	67				
TOTAL USER PAY REVENUES	* 13,541	33,082	22,259	22,091	22,091	22,091 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	47-					
TOTAL GENERAL REVENUES	* 47-					*
TOTAL REVENUES	** 13,494	33,082	22,259	22,091	22,091	22,091 *
UNREIMBURSED COSTS	** 918,523	817,678	841,104	919,170	904,290	904,290 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director 8736-10622	.80	.80	.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 Resources Analyst I 4265- 5184						
HRA2 Human Resources Analyst II 4988- 6163	.50	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I 4265- 5184	1.00	1.75	1.75	1.75	1.75	1.75
HRAS Human Resources Assistant 3643- 4478	1.75	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	5.80	5.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	269,973	278,754	273,509	284,646	277,462	277,462
51014 Other Pay	3,971	3,511	3,486	3,512	3,512	3,512
51020 Extra Help	9,687	15,066	17,150	10,000	10,000	10,000
51030 Overtime	774	1,405	4,000	2,000	2,000	2,000
51100 Co Contribution FICA	20,175	21,657	21,107	20,572	20,410	20,410
51110 Co Contribution Retirement	51,301	53,678	51,644	56,437	55,012	55,012
51111 Retirement Allowance	9,251	2,604	2,520			
51120 Co Contribution-Group Insurance	54,234	48,888	58,239	52,169	49,407	49,407
51121 Contribution Deferred Comp		281	358	359	359	359
51150 Interfund Workers Compensation	970	1,271	1,271	1,372	1,196	1,196
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 420,336	427,115	433,284	431,067	419,358	419,358 *
SERVICES AND SUPPLIES						
52060 Communications	1,389	1,624	2,025	2,000	2,000	2,000
52120 Maintenance Equipment	25,120	24,395	25,245	25,600	25,600	25,600
52135 Software License & Maintenance	32,718	34,689	36,660	40,000	40,000	40,000
52150 Memberships	293	470	300	300	300	300
52170 Office Expenses	971	1,672	2,000	2,200	2,200	2,200
52171 Copy/Printing Costs			700	400	400	400
52172 Postage	15,438	26,909	24,985	15,000	15,000	15,000
52173 Subscription-Publication	366		365	365	365	365
52180 Professional/Specialized Svcs	676	1,945	1,900	2,400	2,400	2,400
52210 Rents/Leases Structures/Ground	2,889	2,879	3,000	3,000	3,000	3,000
52225 Office Equipment	696	927				
52230 Special Departmental Expense	124,418	167,186	253,125	192,000	192,000	222,000
52232 Employment Training	1,427	303	1,750	1,920	1,920	1,920
52250 Transportation & Travel	1,371	416	3,150	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	* 207,772	263,415	355,205	287,985	287,985	317,985 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,093	409	409	520	520	520
53620 Interfund Information Technology	19,875	25,219	33,310	32,629	32,494	32,494
53623 Interfund Fingerprints	75			75	75	75
53636 Interfund IT Equipment Replmnt	4,331	3,873				
53685 Interfund Office Expense	2	2				
53689 Interfund Physical/Drug	161		195	195	195	195
TOTAL OTHER CHARGES	* 25,537	29,503	33,914	33,419	33,284	33,284 *
TOTAL GROSS BUDGET	** 653,645	720,033	822,403	752,471	740,627	770,627 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	8,633	8,035	6,845	2,052	2,052	2,052
55203 Intrafund Printing			175	175	175	175
55204 Intrafund Copier Rental	1,232	1,232	1,300	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	842	626	650	741	741	741
55211 Intrafund Fingerprints	74		150	150	150	150
55216 Intrafund Mapping Service	1,021	226	1,000			
TOTAL INTRAFUND TRANSFERS	* 11,802	10,119	10,120	4,418	4,418	4,418 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL NET BUDGET	** 665,447	730,152	832,523	756,889	745,045	775,045 *
USER PAY REVENUES						
46125 Election Services	40,694	53,811	58,000	50,000	50,000	50,000
46127 Candidate Filing Fee	22,265		400	10,000	10,000	10,000
46150 Photocopy Charges	220	110	50	100	100	100
46173 Miscellaneous		4,319				
46578 Interfund Trans In-Special Rev		17,181	17,182	10,000	10,000	10,000
47407 Other Sales	1,759	1,270	1,500	1,500	1,500	1,500
47500 Other Revenue		1				
47540 Refund	32	62				
TOTAL USER PAY REVENUES	* 64,970	76,754	77,132	71,600	71,600	71,600 *
GOVERNMENTAL REVENUES						
45111 St Grant		8,441				30,000
45131 St Other Revenue		2,447				
45280 St Mandate Postcard Reg	1,392	1,105	1,800	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	* 1,392	11,993	1,800	2,200	2,200	32,200 *
GENERAL REVENUES						
44100 Interest Apportioned	10-					
TOTAL GENERAL REVENUES	* 10-					*
TOTAL REVENUES	** 66,352	88,747	78,932	73,800	73,800	103,800 *
UNREIMBURSED COSTS	** 599,095	641,405	753,591	683,089	671,245	671,245 *
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 .55	.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	** 5.05	4.83	4.83	4.94	4.83	4.83 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,170,501	1,148,899	1,218,622	1,228,882	1,228,882	1,228,882
51013 Special Pay	3,644	3,435	3,900	3,900	3,900	3,900
51014 Other Pay	27,833	9,511				
51020 Extra Help	19,875	8,659		35,885		
51030 Overtime	21,901	24,982	30,625	30,625	30,625	30,625
51100 Co Contribution FICA	91,248	87,655	92,054	94,996	93,398	93,398
51110 Co Contribution Retirement	223,237	217,717	230,106	250,495	250,495	250,495
51111 Retirement Allowance	40,053	11,384	11,755			
51120 Co Contribution-Group Insuranc	317,902	323,132	321,041	360,622	360,622	360,622
51121 Contribution Deferred Comp				653	653	653
51130 Co Contrib Unemployment Insrnc	1,900					
51150 Interfund Workers Compensation	228,091	231,439	231,439	267,688	233,321	233,321
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,146,185	2,066,813	2,139,542	2,273,746	2,201,896	2,201,896 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals				12,677	12,677	12,677
52050 Clothing & Personal	9,413	6,672	9,690	9,690	9,690	9,867
52060 Communications	9,125	6,160	10,600	6,750	6,750	6,750
52090 Household Expense	161	2,813				
52118 Batteries	99					
52120 Maintenance Equipment	10,516	9,729	9,000	8,500	8,500	8,500
52130 Maintenance Structure/Imprvmnt	8,813	199,575	227,837	82,602	40,000	42,935
52135 Software License & Maintenance	2,527	2,598	1,900	1,900	1,900	1,900
52150 Memberships	80	90	350	350	350	350
52166 General Supplies	167,030	148,650	175,550	163,133	163,133	163,133
52170 Office Expenses	1,664	1,261	1,620	1,620	1,620	1,620
52173 Subscription-Publication	704	784	800	800	800	800
52180 Professional/Specialized Svcs	129,297	137,770	122,145	122,745	122,745	122,745
52200 Rents & Leases Equipment	21,045	23,029	27,130	28,280	28,280	28,280
52220 Small Tools	9,331	10,106	18,500	12,600	12,600	12,600
52225 Office Equipment	749	139	500	500	500	500
52230 Special Departmental Expense	60,001	60,888	61,810	61,950	61,950	61,950
52232 Employment Training	714	1,120	1,080	1,080	1,080	1,080
52250 Transportation & Travel	30	182	400	400	400	400
52260 Utilities	270,238	266,032	330,000	380,000	380,000	380,000
TOTAL SERVICES AND SUPPLIES	* 701,537	877,598	998,912	895,577	852,975	856,087 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	37,446	2,655	2,655	3,083	3,083	3,083
53613 Interfund Fleet Admin	13,095	8,860	16,406	16,406	15,711	15,711
53614 Interfund Misc Non-Road			50,000			
53615 Interfund Fuel & Oil	45,942	36,764	44,688	41,726	41,417	41,417
53616 Interfund Vehicle Maintenance	41,181	43,741	38,933	33,633	31,518	31,518
53619 Interfund Misc. Transfer	233					
53620 Interfund Information Technology	22,656	37,833	30,418	30,418	29,672	29,672
53623 Interfund Fingerprints		50		50	50	50
53636 Interfund IT Equipment Replmnt	2,062	1,660				
53647 Interfund Road	2,632	13,110	12,000			
53685 Interfund Office Expense		13				

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14		UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT		DEPT 1-700 11-25-13 12:11 PM FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
53689 Interfund Physical/Drug		531	585	585	585	585	
TOTAL OTHER CHARGES	* 165,247	145,217	195,685	125,901	122,036	122,036	*
CAPITAL ASSETS							
54300 Capital Asset							
TOTAL CAPITAL ASSETS	*						*
TOTAL GROSS BUDGET	** 3,012,969	3,089,628	3,334,139	3,295,224	3,176,907	3,180,019	*
INTRAFUND TRANSFERS							
55202 Intrafund Postage	249	149	144	144	144	144	
55203 Intrafund Printing	550	23	700	700	700	700	
55204 Intrafund Copier Rental	1,013	932	1,056	1,056	1,056	1,056	
55205 Intrafund Gen Insurance/Bonds	1,975	1,917	1,737	2,712	2,712	2,712	
55208 Intrafund Drug Testing	204	225	170	170	170	170	
55211 Intrafund Fingerprints		64	200	200	200	200	
55230 Intrafund A-87 Building Maint.	274,035-	352,063-	354,063-	367,010-	328,261-	328,261-	
55235 Intrafund Administration Srvs	203,561	160,661	190,423	187,878	156,367	156,367	
TOTAL INTRAFUND TRANSFERS	* 66,483-	188,092-	159,633-	174,150-	166,912-	166,912-	*
TOTAL NET BUDGET	** 2,946,486	2,901,536	3,174,506	3,121,074	3,009,995	3,013,107	*
USER PAY REVENUES							
44208 Maintenance Training Center	5,500	4,950	6,500	6,500	6,500	6,500	
44212 Rent Training Center Sheriff	4,450	4,200	6,500	6,500	6,500	6,500	
46290 Assessment Fee	1,673	10,027	1,672	1,450	1,450	1,450	
46320 Other Chgs Current Services	7,937						
46558 Interfund A-87 Building Maint.	387,635	447,680	447,680	438,415	438,415	438,415	
47407 Other Sales	3	114					
47503 Contribution Frm Non Gov Agenc		1,465					
47509 Court Reimbursement	14,539	13,788					
47521 Insurance Reimbursement		7,896	90,000				
47540 Refund	115						
TOTAL USER PAY REVENUES	* 421,852	490,120	552,352	452,865	452,865	452,865	*
GOVERNMENTAL REVENUES							
45131 St Other Revenue	40,961						
TOTAL GOVERNMENTAL REVENUES	* 40,961						*
GENERAL REVENUES							
44100 Interest Apportioned	2,413-						
TOTAL GENERAL REVENUES	* 2,413-						*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property	2,460						
TOTAL OTHER FINANCING SOURCES	* 2,460						*
TOTAL REVENUES	** 462,860	490,120	552,352	452,865	452,865	452,865	*
UNREIMBURSED COSTS	** 2,483,626	2,411,416	2,622,154	2,668,209	2,557,130	2,560,242	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
BSSU Building Services Supervisor 4320- 5345	1.00	1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker 3847- 4759	1.00	1.00	1.00	1.00	1.00	1.00
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. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52170 Office Expenses		191				
52180 Professional/Specialized Svcs		53,718	917,000	836,250	836,250	1,265,250
52228 Map Supplies & Photocopying			42,143			
52250 Transportation & Travel	857					
TOTAL SERVICES AND SUPPLIES	*	857	53,909	959,143	836,250	1,265,250 *
OTHER CHARGES						
53614 Interfund Misc Non-Road				45,127	45,127	45,127
53647 Interfund Road	8,238	9,754	150,000			
TOTAL OTHER CHARGES	*	8,238	9,754	150,000	45,127	45,127 *
TOTAL GROSS BUDGET	**	9,095	63,663	1,109,143	881,377	1,310,377 *
INTRAFUND TRANSFERS						
55229 Intrafund Plant Acquisition			4,109			
55235 Intrafund Admin Svcs PW		492		12,307	30,970	30,970
TOTAL INTRAFUND TRANSFERS	*		492	12,307	30,970	30,970 *
TOTAL NET BUDGET	**	9,095	64,155	1,113,252	893,684	1,341,347 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	9,095	63,800	1,113,252	893,684	912,347	1,341,347
TOTAL USER PAY REVENUES	*	9,095	63,800	1,113,252	893,684	912,347 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	9,095	63,800	1,113,252	893,684	912,347 *
UNREIMBURSED COSTS	**		355			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52130 Animal Control Facility Design 505	70,080	40,740				
52130 AIRPORT LAYOUT PLAN UPDATE 906	47					
52130 JAIL MIN SECURITY UPGRADE 908	18					
52130 ENERGY GRANT PROJECT 1004	101,900		95,382			
52130 MODULAR BUILDING RELOC(ROAD) 1013	4,915					
52130 1160 REPLACE PORTION OF ROOF 1201	26,442					
52130 YC BOAT LAUNCH SEDIMENT REMOVE1202			100,000	56,000	56,000	56,000
52130 1130/1160 PARKING LOT ADA IMPV1203		9,000	9,000			
52130 TISHDALE BOAT LAUNCH EROSION 1206	21,287					
52130 INTERIM SHELTER IMPROVEMENT 1207	101,348					
52130 ADA IMPROVEMENT 2011 PLAN 1302		1,759				
52130 JAIL MID SEC-FENCING 1303		80				
52130 ADA IMPROVEMENTS FY 2013-14 1401				32,855	32,855	32,855
52130 REMODEL HUMAN SVCS LAB OFFICE 1402				22,500	22,500	22,500
52130 MAIN JAIL SOBERING FLOOR REPLC1404				9,000	9,000	9,000
52130 MED SECURITY JAIL SHOWER VALVE1405				10,000	10,000	10,000
52130 ROOF REPLACEMENT 190 GARDEN HW1406				53,500	53,500	53,500
52130 ROOF REPLACEMENT 1965 LIVE OAK1407				147,000	147,000	147,000
52130 ROOF REPLACE/REPAIR 446 2ND ST1409				175,560	175,560	175,560
52130 ROOF REPLACE/REPAIR 463 2ND ST1410				434,000	434,000	434,000
52130 Jail Fuel Tank Removal/Replace9726	49,243	171,305	238,361	130,360	130,360	130,360
52130 Road Tank Remediate Samuel Dr 9920	89,020	12,740	172,140			
TOTAL SERVICES AND SUPPLIES *	464,300	235,624	614,883	1,070,775	1,070,775	1,070,775 *
OTHER CHARGES						
53647 TISHDALE BLF FLOATS 1208	224					
53654 SHERIFF SHOOTING RANGE IMPROV 712	7,675					
53654 AIRPORT RUNWAY LIGHTING 904	1,864	6,345				
53654 AIRPORT LAYOUT PLAN UPDATE 906	745					
53654 JAIL MIN SECURITY UPGRADE 908	9,617					
53654 LO RIVERFRONT BOAT LAUNCHING 912	745					
53654 PROP 40 COMBINED PROJECTS 1002	1,416					
53654 ENERGY GRANT PROJECT 1004	2,535					
53654 1160 REPLACE PORTION OF ROOF 1201	1,789					
53654 1130/1160 PARKING LOT ADA IMPV1203	1,864					
53654 AG COMMISSIONER OFFICE EXPANSN1205	6,895					
53654 TISHDALE BOAT LAUNCH EROSION 1206	1,715					
53654 INTERIM SHELTER IMPROVEMENT 1207	2,029					
53654 TISHDALE BLF FLOATS 1208	9,184	8,459				
53654 TISHDALE BLF EROSION WALL 1209	2,386	2,891				
53654 JAIL MID SEC-FENCING 1303		1,062				
53654 Road Tank Remediate Samuel Dr 9920	596					
TOTAL OTHER CHARGES *	51,279	18,757				*
CAPITAL ASSETS						
54200 Animal Control Facility Design 505	22,483					
54200 SHERIFF SHOOTING RANGE IMPROV 712	112,215					
54200 AIRPORT RUNWAY LIGHTING 904	75	583,559	550,000			
54200 AIRPORT LAYOUT PLAN UPDATE 906		48				

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
54200 JAIL MIN SECURITY UPGRADE	908	279,891	58,331	80,362			
54200 LO RIVERFRONT BOAT LAUNCHING	912	18					
54200 PROP 40 COMBINED PROJECTS	1002	20,761					
54200 AG COMMISSIONER OFFICE EXPANSION	1205	92,359	436,485	443,167			
54200 TISHDALE BOAT LAUNCH EROSION	1206	18					
54200 TISHDALE BLF FLOATS	1208	1,301	19	100,000	89,000	89,000	89,000
54200 TISHDALE BLF EROSION WALL	1209		117,104	200,000			
54200 ADA IMPROVEMENT 2011 PLAN	1302		5,949	32,890			
54200 JAIL MID SEC-FENCING	1303			90,000			
54200 JAIL MED SEC INT SALLY PORT	1304		6,773				
54200 AG FACILITY EXPANSION PHASE II	1403				218,400	218,400	218,400
54300 Capital Asset							
TOTAL CAPITAL ASSETS		* 529,121	1,208,268	1,496,419	307,400	307,400	307,400 *
TOTAL GROSS BUDGET		** 1,044,700	1,462,649	2,111,302	1,378,175	1,378,175	1,378,175 *
INTRAFUND TRANSFERS							
55202 TISHDALE BLF EROSION WALL	1209		18				
55229 Intrafund Plant Acquisition		297,583-	487,322-				
55229 Animal Control Facility Design	505		4,000				
55229 MIN SECURITY SHOWERS REFURB	810	2,205					
55229 JAIL MIN SECURITY UPGRADE	908	40,939	28,552				
55229 PROP 40 COMBINED PROJECTS	1002	29,513-					
55229 ENERGY GRANT PROJECT	1004	40,786					
55229 1130/1160 PARKING LOT ADA IMPV	1203	1,990					
55229 AG COMMISSIONER OFFICE EXPANSION	1205	735	68,844	440,599-			
55229 TISHDALE BOAT LAUNCH EROSION	1206	7,055					
55229 TISHDALE BLF FLOATS	1208	10,505	10,746				
55229 TISHDALE BLF EROSION WALL	1209	5,170	15,991				
55229 JAIL MED SEC INT SALLY PORT	1304		8,738				
55229 AG FACILITY EXPANSION PHASE II	1403				218,400-	218,400-	218,400-
55229 Jail Fuel Tank Removal/Replace	9726	12,799	14,768				
55229 Road Tank Remediate Samuel Dr	9920	13,902	10,092				
TOTAL INTRAFUND TRANSFERS		* 191,010-	325,573-	440,599-	218,400-	218,400-	218,400-*
TOTAL NET BUDGET		** 853,690	1,137,076	1,670,703	1,159,775	1,159,775	1,159,775 *
USER PAY REVENUES							
46152 Plan & Engineering Fees		10					
46152 SHERIFF SHOOTING RANGE IMPROV	712	140					
46152 AIRPORT RUNWAY LIGHTING	904		250				
46152 JAIL MIN SECURITY UPGRADE	908	390					
46152 ENERGY GRANT PROJECT	1004	25					
46152 AG COMMISSIONER OFFICE EXPANSION	1205		500				
46152 TISHDALE BLF EROSION WALL	1209		120				
46559 Interfund Plant Acquisition		105,975	677,512				
46559 AIRPORT RUNWAY LIGHTING	904			550,000			
46559 ADA IMPROVEMENT 2011 PLAN	1302			2,890			
46559 ADA IMPROVEMENTS FY 2013-14	1401				13,855	13,855	13,855
46559 REMODEL HUMAN SVCS LAB OFFICE	1402				22,500	22,500	22,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46559 ROOF REPLACEMENT 190 GARDEN HW1406				53,500	53,500	53,500
46559 ROOF REPLACEMENT 1965 LIVE OAK1407				147,000	147,000	147,000
46559 Road Tank Remediate Samuel Dr 9920			160,000			
46578 Interfund Trans In-Special Rev	439,083		90,000			
46578 JAIL MIN SECURITY UPGRADE 908			30,000			
46578 ROBBINS WASTEWATER PLNT UPGRD 1011	3,640					
46578 MAIN JAIL SOBERING FLOOR REPLC1404				9,000	9,000	9,000
46578 MED SECURITY JAIL SHOWER VALVE1405				10,000	10,000	10,000
47407 Other Sales	4,788					
47500 ROOF REPAIR/REPLACE 446 2ND ST1409				144,837	144,837	144,837
47500 ROOF REPAIR/REPLACE 463 2ND ST1410				236,530	236,530	236,530
TOTAL USER PAY REVENUES	* 554,051	678,382	832,890	637,222	637,222	637,222 *
GOVERNMENTAL REVENUES						
45111 St Grant		167,365-				
45111 Tisdale Boat Ramp 323		30,668				
45111 LO RIVERFRONT BOAT LAUNCHING 912		576,449				
45111 PROP 40 COMBINED PROJECTS 1002		58,837				
45111 ENERGY GRANT PROJECT 1004			139,130	90,000		
45161 TISHDALE BLF FLOATS 1208			100,000	89,000	89,000	89,000
45161 TISHDALE BLF EROSION WALL 1209			125,621	200,000		
TOTAL GOVERNMENTAL REVENUES	* 498,589	264,751	390,000	89,000	89,000	89,000 *
OTHER FINANCING SOURCES						
48300 ENERGY GRANT PROJECT 1004		357				
TOTAL GENERAL REVENUES	* 357					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 1,052,997	943,133	1,222,890	726,222	726,222	726,222 *
UNREIMBURSED COSTS	** 199,307-	193,943	447,813	433,553	433,553	433,553 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES							
52100 Insurance		72,411	76,422	76,422	84,801	84,801	84,801
TOTAL SERVICES AND SUPPLIES	*	72,411	76,422	76,422	84,801	84,801	84,801 *
TOTAL GROSS BUDGET	**	72,411	76,422	76,422	84,801	84,801	84,801 *
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		14,698-	15,546-	15,528-	18,542-	18,542-	18,542-
TOTAL INTRAFUND TRANSFERS	*	14,698-	15,546-	15,528-	18,542-	18,542-	18,542-*
TOTAL NET BUDGET	**	57,713	60,876	60,894	66,259	66,259	66,259 *
USER PAY REVENUES							
46525 Interfund Gen Insurance/Bonds		52,153	58,307	56,897	63,173	63,173	63,173
47500 Other Revenue			10				
47503 Contribution Frm Non Gov Agenc		19		39	46	46	46
47509 Court Reimbursement		494		2,556	2,890	2,890	2,890
TOTAL USER PAY REVENUES	*	52,666	58,317	59,492	66,109	66,109	66,109 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	52,666	58,317	59,492	66,109	66,109	66,109 *
UNREIMBURSED COSTS	**	5,047	2,559	1,402	150	150	150 *

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 2013-14

UNIT TITLE: ENGINEER SERVICES
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	852,410	900,431	933,579	973,689	530,963	530,963
51014 Other Pay	13,799	38,496	16,000	15,858	7,000	7,000
51020 Extra Help	70,649	78,597	71,033		50,100	50,100
51030 Overtime	3,998	4,357	1,500	4,500	15,500	15,500
51100 Co Contribution FICA	66,909	73,233	73,120	70,785	44,004	44,004
51110 Co Contribution Retirement	159,301	170,020	179,784	197,092	106,663	106,663
51111 Retirement Allowance	29,243	8,466	9,193			
51120 Co Contribution-Group Insuranc	128,594	117,881	143,345	153,793	61,724	61,724
51121 Contribution Deferred Comp	50	375	325	1,306		
51150 Interfund Workers Compensation	4,131	7,314	7,314	16,608	25,367	25,367
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,329,084	1,399,170	1,435,193	1,433,631	841,321	841,321 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	440	156				
52060 Communications	8,134	3,999	6,000	6,950	1,593	1,593
52120 Maintenance Equipment	179		500	500	125	125
52121 Maintenance Equipment Contract	2,438	4,298	3,059	5,500	5,500	5,500
52135 Software License & Maintenance	2,527	2,598	2,200	2,200	2,200	2,200
52150 Memberships	863	568	900	900		
52170 Office Expenses	4,191	5,326	3,500	3,500	1,064	1,064
52173 Subscription-Publication	90	413	200	200	100	100
52180 Professional/Specialized Srvs	3,651	58	1,000	1,000	1,000	1,000
52225 Office Equipment		193	350	350		
52228 Map Supplies & Photocopying	1,045		1,000	1,000	1,000	1,000
52232 Employment Training	979	3,953	3,000	3,000	750	750
52249 Other Equipment	4,799					
52250 Transportation & Travel	749	2,147	2,000	2,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	* 30,085	23,709	23,709	27,100	14,332	14,332 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,652	480	480	5,684	1,421	1,421
53613 Interfund Fleet Admin	177	277		550	527	527
53614 Interfund Misc Non-Road				40,611		
53615 Interfund Fuel & Oil	60	458		1,400	1,386	1,386
53616 Interfund Vehicle Maintenance	279	4,722	1,550	3,500	3,280	3,280
53620 Interfd Information Technology	18,990	23,392	31,055	31,055	7,574	7,574
53623 Interfund Fingerprints	25	25	75	75	25	25
53628 Interfund Admin - Misc Depts	1,820					
53636 Interfund IT Equipment Replmnt	2,269	2,029				
53647 Interfund Road	99,473	1,771				
53685 Interfund Office Expense		7				
53688 Interfund Rents/Leases	556	567	560	567	567	567
53689 Interfund Physical/Drug	62	62	70	70	70	70
TOTAL OTHER CHARGES	* 128,363	33,790	33,790	83,512	14,850	14,850 *
TOTAL GROSS BUDGET	** 1,487,532	1,456,669	1,492,692	1,544,243	870,503	870,503 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	366	244	366	366	366	366

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)		11-25-13 12:11 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL		FUNCTION:		GENERAL			
SCHEDULE 9	FOR FISCAL YEAR 2013-14		ACTIVITY:		OTHER GENERAL		FUND 0001	
FINANCING USES CLASSIFICATION			ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
55203 Intrafund Printing			50	355	400	400	400	400
55204 Intrafund Copier Rental			750	753	821	821	821	821
55205 Intrafund Gen Insurance/Bonds			443	2,165	2,275	2,581	2,581	2,581
55211 Intrafund Fingerprints			32	32	130	130	130	130
55229 Intrafund Plant Acquisition			104,919-	161,559-	4,109-			
55235 Intrafund Administration Svcs			457,219-	444,681-	446,231-	464,296-	79,096-	79,096-
TOTAL INTRAFUND TRANSFERS			* 560,497-	602,691-	446,348-	459,998-	74,798-	74,798-*
TOTAL NET BUDGET			** 927,035	853,978	1,046,344	1,084,245	795,705	795,705 *
USER PAY REVENUES								
46114 Admin/Clerical Cost Fee			15,000	18,622	28,694	28,694	28,694	28,694
46150 Photocopy Charges			24		250	250	250	250
46152 Plan & Engineering Fees			1,858	45,598	10,000	10,000	10,000	10,000
46153 Surveyor Parcel Map Fees			136		5,000	5,000	5,000	5,000
46155 Surveyor Lot Line Adjstmnt Fee			200	1,250	500	500	500	500
46583 Interfund PW Admin Services			162,296	123,322	191,752	235,189	11,523	11,523
46584 Interfund PW Admin-Road			334,394	466,711	441,498	392,070	528,516	528,516
47407 Other Sales				22				
47500 Other Revenue				40				
47515 Contrib from othr Agency Sut C				10,505		39,122		
47540 Refund			60	57				
TOTAL USER PAY REVENUES			* 513,968	666,127	677,694	710,825	584,483	584,483 *
TOTAL GOVERNMENTAL REVENUES			*					*
GENERAL REVENUES								
44100 Interest Apportioned			44-					
TOTAL GENERAL REVENUES			* 44-					*
TOTAL REVENUES			** 513,924	666,127	677,694	710,825	584,483	584,483 *
UNREIMBURSED COSTS			** 413,111	187,851	368,650	373,420	211,222	211,222 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT								
PWDI Public Works Director 10622-12896			1.00	1.00	1.00			
ADDS Asst Dir Dev Svcs-Public Work 9172-11105							.20	.20
DDGS Deputy Dir General Services 7520- 9172			1.00	1.00	1.00			
DDPA Dep Director PW-Admn & Financ 7165- 8736			1.00	1.00	1.00			
SECE Senior Civil Engineer 7606- 9261							1.00	1.00
ASCI Associate Civil Engineer 6888- 8400			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	3.00	3.00
OR								
PWE2 Public Works Engineer II 5644- 6888								
OR								
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								

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 2013-14

UNIT TITLE: ENGINEER SERVICES
(CONTINUED)
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DEPT 1-920
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FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
PWE1 Public Works Engineer I	5073- 6207						
ENT2 Engineering Technician II	4060- 5015	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	4107- 5073	2.00	1.00	1.00			
ACC1 Accountant I	3677- 4570	1.00	1.00	1.00			
EXS2 Executive Secretary II	3541- 4385	1.00	1.00	1.00			
ACT2 Accounting Technician II	3541- 4385	1.00	1.00	1.00			
ACT1 Accounting Technician I	3170- 3957	1.00	1.00	1.00			
OFA2 Office Assistant II	2410- 3001	1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	**	14.00	13.00	13.00	3.00	6.20	6.20 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	268,954	274,845	283,242	283,121	311,198	311,198
51014 Other Pay	8,077		7,207	1,900	1,900	1,900
51020 Extra Help			13,000	8,000	8,000	8,000
51030 Overtime	3,847	4,509	5,004	5,000	5,000	5,000
51100 Co Contribution FICA	20,720	20,148	22,728	21,710	23,676	23,676
51110 Co Contribution Retirement	50,309	51,896	58,242	59,090	61,702	61,702
51111 Retirement Allowance	9,225	2,643	3,022			
51120 Co Contribution-Group Insurance	57,496	59,224	56,915	62,031	60,434	60,434
51130 Co Contrib Unemployment Insurance	2,735					
51150 Interfund Workers Compensation	2,114	1,918	1,918	2,261	1,970	1,970
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 423,477	415,183	451,278	443,113	473,880	473,880 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		9,278	17,000	17,000	17,000	17,000
52050 Clothing & Personal	1,257	1,473	2,025	1,575	1,575	1,575
52060 Communications	3,032	1,900	3,300	3,100	3,100	3,100
52115 Misc Vehicle Maintenance	49					
52120 Maintenance Equipment	56	912	1,000	1,400	1,400	1,400
52130 Maintenance Structure/Improvement		3,261				
52150 Memberships	769	983	792	985	985	985
52169 Outside Printing	1,329	1,289	4,000	3,500	3,500	3,500
52170 Office Expenses	1,797	2,633	500	750	750	750
52173 Subscription-Publication		148	140	150	150	150
52180 Professional/Specialized Services	64,385		4,237	30,000	30,000	30,000
52200 Rents & Leases Equipment			2,500	2,500	2,500	2,500
52220 Small Tools	10		300	600	600	600
52230 Special Departmental Expense	4,931	4,947	5,850	5,950	5,950	5,950
52232 Employment Training	1,866		1,500	1,500	1,500	1,500
52250 Transportation & Travel	413	941	1,050	1,250	1,250	1,250
52260 Utilities	239	289	650	650	650	650
TOTAL SERVICES AND SUPPLIES	* 80,133	28,054	44,844	70,910	70,910	70,910 *
OTHER CHARGES						
53601 Interfund Insurance ISF Premium	1,852	694	694	813	813	813
53613 Interfund Fleet Admin	4,910	3,046	5,966	5,966	5,713	5,713
53615 Interfund Fuel & Oil	13,203	12,958	13,459	13,879	13,736	13,736
53616 Interfund Vehicle Maintenance	29,417	40,501	39,601	39,601	37,110	37,110
53619 Interfund Misc. Transfer	42					
53620 Interfund Information Technology	5,731	6,053	8,530	8,530	8,321	8,321
53623 Interfund Fingerprints		25	50	50	50	50
53636 Interfund IT Equipment Replacement	825	738				
53641 Interfund PW Admin Services		11,931	11,931			
53647 Interfund Road	20,419	6,809	2,462			
53689 Interfund Physical/Drug	80	290	350	350	350	350
TOTAL OTHER CHARGES	* 76,479	83,045	83,043	69,189	66,093	66,093 *
CAPITAL ASSETS						
54300 Equipment						
TOTAL CAPITAL ASSETS	*					*

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 2013-14		UNIT TITLE: WATER RESOURCES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL		DEPT 1-922 11-25-13 12:11 PM FUND 0001		
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**	580,089	526,282	579,165	583,212	610,883	610,883 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		152	121	1,000	1,000	1,000	1,000
55203 Intrafund Printing				150	150	150	150
55204 Intrafund Copier Rental		68	55	73	73	73	73
55205 Intrafund Gen Insurance/Bonds		1,214	1,350	1,244	1,456	1,456	1,456
55208 Intrafund Drug Testing		42		90	90	90	90
55211 Intrafund Fingerprints			32	40	40	40	40
55235 Intrafund Administration Svcs		152,291	121,255	120,217	130,206	102,137	102,137
TOTAL INTRAFUND TRANSFERS	*	153,767	122,813	122,814	133,015	104,946	104,946 *
TOTAL NET BUDGET	**	733,856	649,095	701,979	716,227	715,829	715,829 *
USER PAY REVENUES							
46152 Plan & Engineering Fees		1,350	106,825	1,300	2,500	2,500	2,500
46509 Interfund Road Ditch Work		16,843	10,090	60,000	30,000	30,000	30,000
46530 Interfund Water Agencies		235,326	289,092	241,775	257,020	257,020	257,020
46533 Assessment from Zone 9					750	750	750
46561 Interfund Misc Non-Road			45,824				
46575 Interfund Admin-Misc Depts				17,570	4,630	4,630	4,630
46613 Inter Maintenance & Improvemnt		229,542	32,348-		9,275	9,275	9,275
47407 Other Sales		17	5				
47515 Contrib from othr Agency Sut C			75,251	127,000	174,700	174,700	174,700
47521 Insurance Reimbursement			1,260				
47540 Refund			74				
TOTAL USER PAY REVENUES	*	483,078	496,073	447,645	478,875	478,875	478,875 *
GOVERNMENTAL REVENUES							
45111 St Grant		48,486	60,807				
45306 Fed Grant			1,296				
TOTAL GOVERNMENTAL REVENUES	*	48,486	62,103				*
GENERAL REVENUES							
44100 Interest Apportioned		22-					
TOTAL GENERAL REVENUES	*	22-					*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		2,457					
TOTAL OTHER FINANCING SOURCES	*	2,457					*
TOTAL REVENUES	**	533,999	558,176	447,645	478,875	478,875	478,875 *
UNREIMBURSED COSTS	**	199,857	90,919	254,334	237,352	236,954	236,954 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
ADDs Asst Dir Dev Svcs-Public Work	9172-11105					.20	.20
DDPW Dep Director PW-Water Resourc	7906- 9629	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3878- 4800	1.00	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	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
S T A T E O F C A L I F O R N I A
B U D G E T U N I T F I N A N C I N G U S E S D E T A I L
F O R F I S C A L Y E A R 2 0 1 3 - 1 4

UNIT TITLE: WATER RESOURCES
(CONTINUED)
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DEPT 1-922
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FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
PWEO Public Works Equip Operator	3443- 4285	1.00	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	1.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.20	5.20 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	39,366	25,207	29,700	29,700	29,700	29,700
52213 Special Dept Expense Flood	456,758	22,303	571,362	548,000	548,000	548,000
52230 Special Departmental Expense			500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 496,124	47,510	601,562	578,200	578,200	578,200 *
OTHER CHARGES						
53200 Contribution to Other Agencies	110,000					
53620 Interfd Information Technology	108		658			
TOTAL OTHER CHARGES	* 110,108		658			*
TOTAL GROSS BUDGET	** 606,232	47,510	602,220	578,200	578,200	578,200 *
TOTAL NET BUDGET	** 606,232	47,510	602,220	578,200	578,200	578,200 *
USER PAY REVENUES						
47503 Contribution Frm Non Gov Agenc	8,931					
TOTAL USER PAY REVENUES	* 8,931					*
GOVERNMENTAL REVENUES						
45111 St Grant	253,271	96,844	571,362	548,000	548,000	548,000
TOTAL GOVERNMENTAL REVENUES	* 253,271	96,844	571,362	548,000	548,000	548,000 *
TOTAL REVENUES	** 262,202	96,844	571,362	548,000	548,000	548,000 *
UNREIMBURSED COSTS	** 344,030	49,334-	30,858	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 2013-14

UNIT TITLE: GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DEPT 2-104
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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52060 Communications	119	111	200	200	200	200
52080 Food	158	238	300	300	300	300
52112 Civil Jury Fees	18,690	19,455	19,003	19,003	19,003	19,003
52130 Maintenance Structure/Imprvmnt		6,354	7,307			
52144 Mileage	8,395	8,388	6,900	6,900	6,900	6,900
52160 Miscellaneous Expense		22				
52162 Accounting Fees		12				
52169 Outside Printing			1,200	1,200	1,200	1,200
52170 Office Expenses	184	403	300	300	300	300
52172 Postage	110	136	150	150	150	150
52173 Subscription-Publication	361	805	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs		76				
52188 Prof & Spec Court Reporter	4,037	1,752	2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground		716		1,200	1,200	1,200
52225 Office Equipment			100	100	100	100
52230 Special Departmental Expense			100			
52232 Employment Training	2,051	2,180	2,100	2,100	2,100	2,100
52260 Utilities		120	2,000	200	200	200
TOTAL SERVICES AND SUPPLIES	* 34,105	40,768	42,660	34,653	34,653	34,653 *
OTHER CHARGES						
53001 Superior Court Services	3,030		4,878	4,878	4,878	4,878
53601 Interfund Ins ISF Premium	12	7	7	33	33	33
53620 Interfd Information Technology	1,459	1,652	1,299	1,299	1,267	1,267
53685 Interfund Office Expense	104	150				
TOTAL OTHER CHARGES	* 4,605	1,809	6,184	6,210	6,178	6,178 *
TOTAL GROSS BUDGET	** 38,710	42,577	48,844	40,863	40,831	40,831 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	933	1,779	1,800	1,277	1,277	1,277
55204 Intrafund Copier Rental	20	120	100	100	100	100
TOTAL INTRAFUND TRANSFERS	* 953	1,899	1,900	1,377	1,377	1,377 *
TOTAL NET BUDGET	** 39,663	44,476	50,744	42,240	42,208	42,208 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 39,663	44,476	50,744	42,240	42,208	42,208 *

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 2013-14

UNIT TITLE: TRIAL COURT-COUNTY SHARE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DEPT 2-114
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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,995,770	3,853,396	4,017,063	3,966,291	3,966,291	3,966,291
TOTAL OTHER CHARGES	* 3,995,770	3,853,396	4,017,063	3,966,291	3,966,291	3,966,291 *
TOTAL GROSS BUDGET	** 3,995,770	3,853,396	4,017,063	3,966,291	3,966,291	3,966,291 *
TOTAL NET BUDGET	** 3,995,770	3,853,396	4,017,063	3,966,291	3,966,291	3,966,291 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,995,770	3,853,396	4,017,063	3,966,291	3,966,291	3,966,291 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53644 Interfund Public Safety Costs	13,145,692	12,738,526	14,671,772	15,739,521	13,957,205	13,819,461
TOTAL OTHER CHARGES	*13,145,692	12,738,526	14,671,772	15,739,521	13,957,205	13,819,461 *
TOTAL GROSS BUDGET	**13,145,692	12,738,526	14,671,772	15,739,521	13,957,205	13,819,461 *
TOTAL NET BUDGET	**13,145,692	12,738,526	14,671,772	15,739,521	13,957,205	13,819,461 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**13,145,692	12,738,526	14,671,772	15,739,521	13,957,205	13,819,461 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,316,028	1,335,870	1,339,229	1,372,462	1,372,462	1,372,462
51013 Special Pay	1,205	1,200	2,400	2,400	2,400	2,400
51014 Other Pay	39,620	6,223	6,300	10,000	10,000	10,000
51020 Extra Help	20,261	8,175	13,400	12,500	12,500	12,500
51030 Overtime	2,326	2,125				
51100 Co Contribution FICA	99,420	97,616	101,748	102,027	102,027	102,027
51110 Co Contribution Retirement	247,668	252,466	256,703	272,593	272,593	272,593
51111 Retirement Allowance	44,846	12,897	13,212			
51120 Co Contribution-Group Insuranc	268,850	263,391	273,280	283,562	283,562	283,562
51130 Co Contrib Unemployment Insrnc	619					
51150 Interfund Workers Compensation	14,987	12,947	12,947	21,638	18,860	18,860
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,055,830	1,992,910	2,019,219	2,077,182	2,074,404	2,074,404 *
SERVICES AND SUPPLIES						
52040 Agriculture	7,782	5,943	5,350	4,500	4,500	4,500
52050 Clothing & Personal	3,078	1,635	3,500	3,500	3,500	3,500
52051 Security Equipment	2,873	1,125				
52060 Communications	8,434	9,108	10,200	10,200	10,200	10,200
52120 Maintenance Equipment	745	2,118	3,740	2,300	2,300	2,300
52135 Software License & Maintenance	3,582	3,300	4,500	4,500	4,500	4,500
52136 Computer Hardware	310	269				
52150 Memberships	4,402	4,680	4,830	4,830	4,830	4,830
52170 Office Expenses	7,715	8,812	9,200	9,200	9,200	9,200
52173 Subscription-Publication	587	750	1,500	1,500	1,500	1,500
52180 Professional/Specialized Svcs	58,181	57,407	57,846	59,482	59,482	59,482
52200 Rents & Leases Equipment	750	1,801	750	750	750	750
52220 Small Tools	208	36	500	500	500	500
52225 Office Equipment	363	1,621	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	1,453	1,977	4,116	2,700	2,700	2,700
52232 Employment Training	2,840	377	2,000	2,000	2,000	2,000
52250 Transportation & Travel	8,259	4,739	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 111,562	105,698	117,532	115,462	115,462	115,462 *
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,500	86,586	86,586	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	9,909	3,675	3,675	5,406	5,406	5,406
53613 Interfund Fleet Admin	12,100	6,922	13,920	13,920	13,330	13,330
53615 Interfund Fuel & Oil	37,528	33,202	29,569	32,000	31,669	31,669
53616 Interfund Vehicle Maintenance	36,811	25,750	25,751	26,821	29,848	29,848
53620 Interfd Information Technology	47,336	45,884	62,880	62,880	61,338	61,338
53623 Interfund Fingerprints	75	50	125	75	75	75
53636 Interfund IT Equipment Replmnt	4,744	4,242				
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug	186	186	35	35	35	35
TOTAL OTHER CHARGES	* 155,196	206,497	222,541	147,637	148,201	148,201 *
CAPITAL ASSETS						
54300 Capital Asset	26,779		49,000			
TOTAL CAPITAL ASSETS	* 26,779		49,000			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	** 2,349,367	2,305,105	2,408,292	2,340,281	2,338,067	2,338,067 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,672	2,738	3,389	3,389	3,389	3,389
55203 Intrafund Printing	2,226	206	1,000	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,601	2,602	2,700	2,700	2,700	2,700
55205 Intrafund Gen Insurance/Bonds	1,509	1,586	1,556	1,805	1,805	1,805
55207 Intrafund Safety Admin	566	270	270	270	270	270
55208 Intrafund Drug Testing	42	127	200	200	200	200
55211 Intrafund Fingerprints	128	96	130	130	130	130
55218 Intra Cert Unif Prog Agency-Ag	9,676					
55229 Intrafund Plant Acquisition	99,989	487,322	485,703	218,400	218,400	218,400
TOTAL INTRAFUND TRANSFERS	* 100,057	494,947	494,948	227,894	227,894	227,894 *
TOTAL NET BUDGET	** 2,449,424	2,800,052	2,903,240	2,568,175	2,565,961	2,565,961 *
USER PAY REVENUES						
42060 Transportation Permit Oversize		100		200	200	200
46107 15% Device Reg 4 CCR 4075	4	476		400	400	400
46136 Bait Sales Ag Commissioner	3,087	4,112	2,600	2,600	2,600	2,600
46137 Equipment Rental Testing	327	453	480	150	150	150
46138 PCO/PCA/Pilot	4,365	4,385	4,000	4,000	4,000	4,000
46139 Bee Registration	110	150	100	100	100	100
46140 Bee Inspection	3,739	2,700	2,510	1,000	1,000	1,000
46141 Field Inspection	95,845	119,314	119,314	98,000	98,000	98,000
46142 Phytosanitary	83,254	90,671	90,671	80,000	80,000	80,000
46143 Standardization Inspection			500	500	500	500
46144 Rodent Control	2,093	7,913	7,000	7,000	7,000	7,000
46146 Farm Labor Contractor Fees	925	700	600	600	600	600
46150 Photocopy Charges	7	11	20	20	20	20
46164 Structural Exams PC	435	420	400	400	400	400
46171 Seed Samples	1,708	2,099	1,800	2,000	2,000	2,000
46225 Device Registration Fees	84,175	92,640	92,640	90,000	90,000	90,000
46320 Other Chgs Current Services	304	6,239	6,239	1,580	1,580	1,580
46322 Testing Fees Weights/Measures	70		200	200	200	200
46329 Information Requests	141	53	2,000	200	200	200
46522 Interfund AG Roadside Spraying	67,459					
46607 Inter Special Dept Expense Rev	120	120	120	125	125	125
47407 Other Sales	27					
47500 Other Revenue	5		200	200	200	200
47503 Contribution Frm Non Gov Agency	1,908		2,236			
47540 Refund	488	478		100	100	100
TOTAL USER PAY REVENUES	* 350,596	333,034	333,630	289,375	289,375	289,375 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	10,660	11,600	8,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	60	628	2,000	2,000	2,000	2,000
45111 St Grant		10,117		10,000	10,000	10,000
45137 St Pesticide Use RP Data Entry	12,320	9,240	9,300	6,160	6,160	6,160
45146 St Seed Inspection	4,537	4,515	3,900	4,000	4,000	4,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
45147 St Device Repairmen	876	1,127	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	2,850	2,850	2,850			
45149 St CCIA Seed Certificate	2,500	2,684	2,600	2,600	2,600	2,600
45151 St Nursery Inspection	1,787	1,984	1,800	2,000	2,000	2,000
45152 St Organic Food Act	2,970	3,639	3,500	3,500	3,500	3,500
45154 St Light Brown Apple Moth		2,907		2,500	2,500	2,500
45202 St Pest Exclusion	5,151	3,403				
45236 St Asian Citrus Psyllid		7,528		3,000	3,000	3,000
45237 St Glassy-Winged Sharpshooter	10,723	36,647	26,500	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	2,265					
45262 St Unclaimed Gas Tax	751,812	710,262	699,368	730,000	730,000	730,000
45263 St Pesticide Mill Tax	350,299	372,377	372,376	320,000	320,000	320,000
45265 St Med Fruit Fly	41,611	24,897	40,000	26,488	26,488	26,488
45285 St Nematode	518	1,125	1,800	1,800	1,800	1,800
45566 Certified Producers	2,426	2,346	2,000	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 1,205,315	1,211,826	1,178,944	1,148,898	1,148,898	1,148,898 *
GENERAL REVENUES						
44100 Interest Apportioned		159-				
TOTAL GENERAL REVENUES	* 159-					*
TOTAL REVENUES	** 1,555,752	1,544,860	1,512,574	1,438,273	1,438,273	1,438,273 *
UNREIMBURSED COSTS	** 893,672	1,255,192	1,390,666	1,129,902	1,127,688	1,127,688 *
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
ASAS Asst Agric Comm/Sealer	6779- 8305	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
ASWM Asst Dir Wgts & Meas	5852- 7165	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
AGS3 Ag-Std Biologist III	4334- 5360	11.00	11.00	11.00	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	3.00	3.00	2.00	2.00
OR						
AGF1 Ag Field Asst I	2343- 2917					
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541	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
TOTAL BUDGET UNIT POSITIONS	** 22.00	22.00	22.00	20.00	20.00	20.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: RECORDER

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	227,639	231,062	230,029	237,560	234,767	234,767
51013 Special Pay	843	840	840	840	840	840
51014 Other Pay	10,868	1,941	1,928	1,942	1,942	1,942
51020 Extra Help	301	752				
51030 Overtime	1,256	539				
51100 Co Contribution FICA	17,244	16,675	16,660	16,990	17,159	17,159
51110 Co Contribution Retirement	42,480	43,802	43,595	47,101	46,714	46,714
51111 Retirement Allowance	7,677	2,141	2,163			
51120 Co Contribution-Group Insuranc	47,496	48,330	51,393	51,842	49,233	49,233
51121 Contribution Deferred Comp		110	195	196	196	196
51150 Interfund Workers Compensation	2,515	2,250	2,250	2,538	2,212	2,212
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 358,319	348,442	349,053	359,009	353,063	353,063 *
SERVICES AND SUPPLIES						
52060 Communications	1,194	1,083	1,500	1,200	1,200	1,200
52120 Maintenance Equipment	172		1,850	1,850	1,850	1,850
52135 Software License & Maintenance	31,398	30,367	32,811	32,811	32,811	32,811
52136 Computer Hardware		11,473	15,000			
52150 Memberships	518	595	600	1,200	1,200	1,200
52170 Office Expenses	2,024	2,681	2,500	2,500	2,500	2,500
52172 Postage	36	32	70	70	70	70
52173 Subscription-Publication	150	150	200	200	200	200
52180 Professional/Specialized Srvs	2,946	3,873	16,000	19,000	19,000	19,000
52210 Rents/Leases Structures/Ground	4,162	4,158	4,380	4,380	4,380	4,380
52225 Office Equipment	365	1,866		1,200	1,200	1,200
52230 Special Departmental Expense	1,362		1,500	2,000	2,000	2,000
52232 Employment Training	933	508	1,210	1,210	1,210	1,210
52250 Transportation & Travel	862	327	1,655	1,655	1,655	1,655
TOTAL SERVICES AND SUPPLIES	* 46,122	57,113	79,276	69,276	69,276	69,276 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	873	278	278	358	358	358
53620 Interfd Information Technology	19,288	25,947	33,784	33,071	32,956	32,956
53636 Interfund IT Equipment Replmnt	3,712	3,136				
53685 Interfund Office Expense	2	2				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 23,875	29,363	34,097	33,464	33,349	33,349 *
TOTAL GROSS BUDGET	** 428,316	434,918	462,426	461,749	455,688	455,688 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	9,777	12,713	12,023	10,311	10,311	10,311
55203 Intrafund Printing			650	650	650	650
55204 Intrafund Copier Rental	1,732	2,464	2,464	2,464	2,464	2,464
55205 Intrafund Gen Insurance/Bonds	163	207	208	240	240	240
55211 Intrafund Fingerprints	10		40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 11,682	15,384	15,385	13,705	13,705	13,705 *
TOTAL NET BUDGET	** 439,998	450,302	477,811	475,454	469,393	469,393 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
USER PAY REVENUES						
46150 Photocopy Charges	16,587	38,370	18,000	25,000	25,000	25,000
46173 Miscellaneous	508	834	300	300	300	300
46210 Recording Fees Recorder	283,225	352,229	270,000	325,000	325,000	325,000
46325 Data Processing Services	16,007	19,731	13,500	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	101,331	11,981	146,500	77,000	77,000	77,000
47300 Revenue Applicable Prior Years	28					
47407 Other Sales	8					
47500 Other Revenue	1					
47540 Refund	3					
TOTAL USER PAY REVENUES	* 417,698	423,145	448,300	442,300	442,300	442,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	27-					
TOTAL GENERAL REVENUES	* 27-					*
TOTAL REVENUES	** 417,671	423,145	448,300	442,300	442,300	442,300 *
UNREIMBURSED COSTS	** 22,327	27,157	29,511	33,154	27,093	27,093 *
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 .30	.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	** 5.25	5.13	5.13	5.19	5.13	5.13 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,843	125,183	125,182	126,600	126,600	126,600
51014 Other Pay	3,885	4,002	4,032	4,062	4,062	4,062
51020 Extra Help	18,563	14,379	23,700	24,073	24,073	24,073
51100 Co Contribution FICA	10,814	10,801	9,292	9,384	9,384	9,384
51110 Co Contribution Retirement	22,790	23,637	23,637	25,101	25,101	25,101
51111 Retirement Allowance	4,114	1,210	1,220			
51120 Co Contribution-Group Insuranc	19,179	19,113	18,922	20,432	20,432	20,432
51130 Co Contrib Unemploymnt Insrnc	3,614					
51150 Interfund Workers Compensation	366	404	404	467	407	407
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 205,168	198,729	206,389	210,119	210,059	210,059 *
SERVICES AND SUPPLIES						
52060 Communications	2,369	2,259	2,580	2,640	2,640	2,640
52120 Maintenance Equipment			150	150	150	150
52150 Memberships	400	400	400	400	400	400
52170 Office Expenses	722	1,105	1,300	1,300	1,300	1,300
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	400	400	400
52232 Employment Training	490		700	700	700	700
52250 Transportation & Travel	103	10	244	244	244	244
52260 Utilities	2,350	2,385	3,600	3,600	3,600	3,600
TOTAL SERVICES AND SUPPLIES	* 7,621	7,346	13,610	13,670	13,670	13,670 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	341	137	137	158	158	158
53613 Interfund Fleet Admin	409	277	497	497	476	476
53615 Interfund Fuel & Oil	663	591	588	700	693	693
53616 Interfund Vehicle Maintenance	690	679	680	750	703	703
53620 Interfd Information Technology	4,405	4,311	7,535	7,535	7,350	7,350
53623 Interfund Fingerprints	25	50	25	50	50	50
53636 Interfund IT Equipment Replmnt	412	369				
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	62	124	35	35	35	35
TOTAL OTHER CHARGES	* 7,007	6,545	9,497	9,725	9,465	9,465 *
TOTAL GROSS BUDGET	** 219,796	212,620	229,496	233,514	233,194	233,194 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	504	492	566	566	566	566
55203 Intrafund Printing	144	166	121	100	100	100
55205 Intrafund Gen Insurance/Bonds	40	21	17	21	21	21
55211 Intrafund Fingerprints		64	40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 688	743	744	727	727	727 *
TOTAL NET BUDGET	** 220,484	213,363	230,240	234,241	233,921	233,921 *
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	20,687	17,819	20,000	18,000	18,000	18,000

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 2013-14

UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR DEPT 2-709
(CONTINUED) 11-25-13 12:11 PM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46519 Interfd MH Adm Conservatr Srvc		60.894	60.894	60.894	60.894	60.894	60.894
46521 Interfund Cons Investigation		9.000	9.000	9.000	9.000	9.000	9.000
TOTAL USER PAY REVENUES	*	90.581	87.713	89.894	87.894	87.894	87.894 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4-					
TOTAL GENERAL REVENUES	*	4-					*
TOTAL REVENUES	**	90.577	87.713	89.894	87.894	87.894	87.894 *
UNREIMBURSED COSTS	**	129.907	125.650	140.346	146.347	146.027	146.027 *
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 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	122,197	120,653	125,008	128,225	127,294	127,294
51013 Special Pay	361	360	360	360	360	360
51014 Other Pay	3,714	1,941	1,928	1,950	1,950	1,950
51020 Extra Help	100	251		251	251	251
51030 Overtime	538					
51100 Co Contribution FICA	9,116	9,012	9,172	9,231	9,439	9,439
51110 Co Contribution Retirement	23,006	22,852	23,673	25,422	25,309	25,309
51111 Retirement Allowance	4,180	1,146	1,196			
51120 Co Contribution-Group Insurance	23,591	21,981	24,133	24,839	23,520	23,520
51121 Contribution Deferred Comp		38	65	65	65	65
51150 Interfund Workers Compensation	459	491	491	466	406	406
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 187,262	178,725	186,026	190,809	188,594	188,594 *
SERVICES AND SUPPLIES						
52060 Communications	502	492	800	800	800	800
52120 Maintenance Equipment	74		150	150	150	150
52135 Software License & Maintenance	4,480	4,509	5,300	5,300	5,300	5,300
52150 Memberships	193	45	200	200	200	200
52170 Office Expenses	1,613	1,740	1,350	1,350	1,350	1,350
52172 Postage	69	14	100	100	100	100
52173 Subscription-Publication			130	130	130	130
52180 Professional/Specialized Svcs		36				
52225 Office Equipment	365	800	200	700	700	700
52232 Employment Training	612	257	885	1,000	1,000	1,000
52250 Transportation & Travel	1,104	51	1,713	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 9,012	7,944	10,828	11,230	11,230	11,230 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,141	162	162	121	121	121
53620 Interfund Information Technology	4,006	4,488	12,384	12,384	12,080	12,080
53636 Interfund IT Equipment Replmnt	412	369				
53685 Interfund Office Expense	2	2				
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 5,561	5,021	12,581	12,540	12,236	12,236 *
TOTAL GROSS BUDGET	** 201,835	191,690	209,435	214,579	212,060	212,060 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	3,158	3,080	3,174	3,174	3,174	3,174
55203 Intrafund Printing			100	100	100	100
55204 Intrafund Copier Rental	732		1,364	1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	223	69	71	81	81	81
55211 Intrafund Fingerprints	10		40	40	40	40
TOTAL INTRAFUND TRANSFERS	* 4,123	3,149	4,749	4,759	4,759	4,759 *
TOTAL NET BUDGET	** 205,958	194,839	214,184	219,338	216,819	216,819 *
USER PAY REVENUES						
42620 Marriage Licenses	21,063	20,573	23,000	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 2013-14

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

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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46150 Photocopy Charges	295	254	200	300	300	300
46173 Miscellaneous	63	48				
46320 Other Chgs Current Services	85,081	93,323	84,000	86,725	86,725	86,725
47407 Other Sales	4					
47500 Other Revenue	1					
TOTAL USER PAY REVENUES	* 106,507	114,198	107,200	108,025	108,025	108,025 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5-					
TOTAL GENERAL REVENUES	* 5-					*
TOTAL REVENUES	** 106,502	114,198	107,200	108,025	108,025	108,025 *
UNREIMBURSED COSTS	** 99,456	80,641	106,984	111,313	108,794	108,794 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 9162	.15	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4728- 5852	.50	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213	.30	.30	.30	.30	.30
ACC1 Accountant I	3677- 4570	.10	.06	.06	.08	.06
DCR3 Deputy Clerk-Recorder III	3001- 3740	1.50	1.50	1.50	1.20	1.20
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	** 2.55	2.51	2.51	2.23	2.21	2.21 *

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 2013-14

UNIT TITLE: DOMESTIC VIOLENCE CENTERS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

DEPT 2-711
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FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53200 Contribution to Other Agencies		19,674	18,040	21,000	15,525	20,000	20,000
TOTAL OTHER CHARGES	*	19,674	18,040	21,000	15,525	20,000	20,000 *
TOTAL GROSS BUDGET	**	19,674	18,040	21,000	15,525	20,000	20,000 *
TOTAL NET BUDGET	**	19,674	18,040	21,000	15,525	20,000	20,000 *
USER PAY REVENUES							
42621 Marriage Lic Domestic Violence		19,674	18,040	21,000	15,525	20,000	20,000
TOTAL USER PAY REVENUES	*	19,674	18,040	21,000	15,525	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	19,674	18,040	21,000	15,525	20,000	20,000 *
UNREIMBURSED COSTS	**						*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	588,841	467,316	484,211	526,684	626,653	571,189
51014 Other Pay	24,695	18,095	2,415	5,244	6,908	6,908
51100 Co Contribution FICA	44,820	36,194	33,225	38,487	45,882	41,899
51110 Co Contribution Retirement	110,137	88,239	87,460	104,426	124,246	113,249
51111 Retirement Allowance	19,428	4,081	2,874			
51120 Co Contribution-Group Insuranc	109,261	92,558	95,647	104,018	131,121	114,698
51121 Contribution Deferred Comp			650		1,306	1,306
51150 Interfund Workers Compensation	2,413	2,158	2,158	1,736	8,102	8,102
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 899,595	708,641	708,640	780,595	944,218	857,351 *
SERVICES AND SUPPLIES						
52060 Communications	1,301	1,323	2,000	2,000	5,310	5,310
52120 Maintenance Equipment					375	375
52136 Computer Hardware	81					
52150 Memberships	43	85	43	145	1,045	1,045
52170 Office Expenses	1,442	1,321	2,000	2,000	3,548	4,118
52173 Subscription-Publication	223	216	500	500	500	500
52180 Professional/Specialized Srvs	1,556			4,000	20,000	20,000
52225 Office Equipment	897				350	2,465
52230 Special Departmental Expense	1,412	503	1,380	1,380	1,380	1,380
52232 Employment Training	275	720	750	1,500	750	750
52250 Transportation & Travel	1,027	1,179	750	2,000	750	750
TOTAL SERVICES AND SUPPLIES	* 8,257	5,347	7,423	13,525	34,008	36,693 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7,417	2,846	2,846	3,204	7,467	7,467
53613 Interfund Fleet Admin	818	554	994	994	952	952
53615 Interfund Fuel & Oil	900	1,387	1,260	1,600	1,583	1,583
53616 Interfund Vehicle Maintenance	762	1,040	1,040	4,444	4,165	4,165
53620 Interfd Information Technology	14,968	20,092	23,422	23,422	45,567	45,567
53623 Interfund Fingerprints	25		25	25	25	25
53636 Interfund IT Equipment Replmnt	2,475	2,029				
53685 Interfund Office Expense	7					455
53689 Interfund Physical/Drug	62		70	70	70	70
TOTAL OTHER CHARGES	* 27,434	27,948	29,657	33,759	59,829	60,284 *
CAPITAL ASSETS						
54300 4D sedan	1			21,500		
TOTAL CAPITAL ASSETS	*			21,500		*
TOTAL GROSS BUDGET	** 935,286	741,936	745,720	849,379	1,038,055	954,328 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	2,734	1,745	3,334	3,334	3,334	3,334
55203 Intrafund Printing	1,136	470	900	900	900	900
55204 Intrafund Copier Rental	1,071	712	1,997	1,497	1,497	1,497
55205 Intrafund Gen Insurance/Bonds	282	220	212	248	248	248
55211 Intrafund Fingerprints	32		40	40	40	40
55222 Intra Cert Unif Prog Agency-EH	22,064-		70,000-	50,000-		

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 2013-14	UNIT TITLE: DEVELOPMENT SERVICES ADMIN (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION	DEPT 2-721 11-25-13 12:11 PM FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
55235 Intrafund Administration Svcs	678,114-	594,644-	680,000-	590,000-	553,285-	553,285-
55238 Intrafund Other	15,529					
55240 Intrafund Overhead (A-87) Cost	64,776	171,715	171,715	137,538	137,538	137,538
TOTAL INTRAFUND TRANSFERS	* 614,618-	419,782-	571,802-	496,443-	409,728-	409,728-*
TOTAL NET BUDGET	** 320,668	322,154	173,918	352,936	628,327	544,600 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	112	286				
46141 Field Inspection		916				
46150 Photocopy Charges	479	130	100	100	100	100
46575 Interfund Admin-Misc Depts	52,509	113,620	95,000	90,000	83,213	83,213
46578 Interfund Trans In-Special Rev	16,874					
46584 Interfund PW Admin-Road					129,915	129,915
47407 Other Sales	25	8				
47515 Contrib from othr Agency Sut C					36,172	36,172
47540 Refund	60	8				
TOTAL USER PAY REVENUES	* 70,059	114,968	95,100	90,100	249,400	249,400 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	5,665					
TOTAL GOVERNMENTAL REVENUES	* 5,665					*
GENERAL REVENUES						
44100 Interest Apportioned	26-					
TOTAL GENERAL REVENUES	* 26-					*
TOTAL REVENUES	** 75,698	114,968	95,100	90,100	249,400	249,400 *
UNREIMBURSED COSTS	** 244,970	207,186	78,818	262,836	378,927	295,200 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIDS Dir of Development Services 9629-11654					1.00	1.00
DICS Dir of Community Services 9172-11105	1.00	1.00	1.00	1.00		
ADCS Asst Director Community Serv 8305-10118	1.00					
DDDS Dep Dir Dev Svcs-Admin/Financ 7165- 8736					1.00	1.00
ADSO Admin Services Officer 5852- 7165	1.00	.80	.80	1.00		
ACC2 Accountant II 4107- 5073					1.00	1.00
ACC1 Accountant I 3677- 4570					1.00	1.00
ACT2 Accounting Technician II 3541- 4385					1.00	1.00
ACT1 Accounting Technician I 3170- 3957					1.00	1.00
SPTE Senior Permit Technician 3443- 4285	1.00	1.00	1.00	1.00		
PETE Permit Technician 3261- 4060	2.00	2.00	2.00	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	3.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2410- 3001					1.00	1.00
HZMS Hazardous Materials Specialis 4570- 5644	1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 11.00	8.80	8.80	8.00	10.00	10.00

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: PLANNING & BUILDING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPRÖP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	757,514	729,883	731,990	729,849	760,391	768,593
51011 Planning Commission	1,815	3,465	4,000	4,700	4,000	4,000
51014 Other Pay	23,411	11,793	6,371	4,000	2,000	2,000
51020 Extra Help	3,435	397	397	1,000		
51100 Co Contribution FICA	58,501	55,159	55,773	54,481	56,943	57,757
51110 Co Contribution Retirement	141,686	137,817	138,214	144,706	150,763	152,389
51111 Retirement Allowance	26,294	7,076	7,193			
51120 Co Contribution-Group Insuranc	102,172	93,614	90,188	102,904	130,258	126,098
51121 Contribution Deferred Comp					652	652
51130 Co Contrib Unemployment Insrnc	1,470	9,922	16,211			
51150 Interfund Workers Compensation	3,193	3,125	3,125	3,343	8,101	8,101
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,119,491	1,052,251	1,053,462	1,044,983	1,113,108	1,119,590 *
SERVICES AND SUPPLIES						
52060 Communications	1,780	2,339	2,785	2,200	2,200	2,200
52150 Memberships	591	211	1,500	900	900	900
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000	50,000
52170 Office Expenses	2,355	2,609	2,250	1,950	1,950	1,950
52173 Subscription-Publication	1,540	1,243	1,600	2,750	2,750	2,750
52180 Professional/Specialized Svcs	257,495	1,792,317	2,571,844	2,307,462	2,307,462	2,307,462
52190 Publication Legal Notice	1,111	459	3,900	5,000	5,000	5,000
52193 Prof & Spec Services Admin		77,406	100,000	100,000	100,000	100,000
52220 Small Tools			100	100	100	100
52225 Office Equipment	717					
52230 Special Departmental Expense	1,803	1,641	3,670	4,675	4,675	4,675
52232 Employment Training	2,059	615	3,650	4,710	3,710	3,710
52250 Transportation & Travel	1,429	855	2,250	2,000	1,250	1,250
TOTAL SERVICES AND SUPPLIES	* 270,880	1,879,695	2,743,549	2,481,747	2,479,997	2,479,997 *
OTHER CHARGES						
53200 Contribution to Other Agencies	12,000	12,000	12,000	11,000	11,000	11,000
53601 Interfund Ins ISF Premium	7,966	14,379	14,379	20,681	20,681	20,681
53606 Interfund Building Inspection	4,336	3,862	3,000	3,000	3,000	3,000
53613 Interfund Fleet Admin	1,228	831	1,492	1,492	1,429	1,429
53615 Interfund Fuel & Oil	7,520	7,033	7,614	7,614	7,535	7,535
53616 Interfund Vehicle Maintenance	2,621	4,654	4,655	5,073	4,754	4,754
53620 Interfd Information Technology	22,204	22,574	30,043	30,043	29,306	29,306
53623 Interfund Fingerprints			50			
53636 Interfund IT Equipment Replmnt	2,269	1,844				
53689 Interfund Physical/Drug			265	265	265	265
53694 Interfund Measure M		10,646	5,396			
TOTAL OTHER CHARGES	* 60,144	77,823	78,894	79,168	77,970	77,970 *
TOTAL GROSS BUDGET	** 1,450,515	3,009,769	3,875,905	3,605,898	3,671,075	3,677,557 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,383	1,745	1,239	1,239	1,239	1,239
55203 Intrafund Printing	708	1,210	530	530	530	530
55204 Intrafund Copier Rental	506	712				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
55205 Intrafund Gen Insurance/Bonds	158	281	278	322	322	322
55211 Intrafund Fingerprints			80	80	80	80
55216 Intrafund Mapping Service	1,021-	226-	1,000-			
55235 Intrafund Administration Svcs	418,332	365,597	397,124	365,000	337,473	337,473
55240 Intrafund Overhead (A-87) Cost	169,093	55,265	55,265	44,223	44,223	44,223
TOTAL INTRAFUND TRANSFERS	* 589,159	424,584	453,516	411,394	383,867	383,867 *
TOTAL NET BUDGET	** 2,039,674	3,434,353	4,329,421	4,017,292	4,054,942	4,061,424 *
USER PAY REVENUES						
42299 SB1473 Spec Revolving Fund Fee	134	147	62	100	100	100
42300 Construction Permits	309,815	344,825	290,000	300,000	300,000	300,000
42630 Mobile Home Permits	1,496	1,122	2,000	1,500	1,500	1,500
42700 Admin Fees-from other Agencies	766					
46103 LAFCO Contracts	61,563	32,496	30,000	25,000	25,000	25,000
46132 Research Special Services	478	1,051				
46149 EIR Consultants			25,000	25,000	25,000	25,000
46150 Photocopy Charges		20				
46152 Plan & Engineering Fees	177,525	394,335	1,065,000	2,177,462	2,177,462	2,177,462
46359 Project Studies			25,000			
46607 Inter Special Dept Expense Rev		320				
47503 Contribution Frm Non Gov Agenc		2,342				
47520 Sutter Pointe Measure M	10,679	469,271	458,625			
TOTAL USER PAY REVENUES	* 562,456	1,245,929	1,895,687	2,529,062	2,529,062	2,529,062 *
GOVERNMENTAL REVENUES						
45289 St Fish And Game Grants	112,487	12,700	250,000	150,000	150,000	150,000
45306 Fed Grant		800,000	800,000			
45664 Other Governmental Agencies	4,523	11,698				
TOTAL GOVERNMENTAL REVENUES	* 117,010	824,398	1,050,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned		34-				
TOTAL GENERAL REVENUES	* 34-					*
TOTAL REVENUES	** 679,432	2,070,327	2,945,687	2,679,062	2,679,062	2,679,062 *
UNREIMBURSED COSTS	** 1,360,242	1,364,026	1,383,734	1,338,230	1,375,880	1,382,362 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PLMA Planning Manager 7906- 9629	1.00	1.00	1.00	1.00		
DDPB Dep Dir of Planning & Buildin 7906- 9629					.50	.50
PRPL Principal Planner 7165- 8736	2.00	2.00	2.00	2.00	1.00	1.00
PRPL Principal Planner 7165- 8736	1.00					
OR						
SEPL Senior Planner 6563- 8000						
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	2.00	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 2013-14

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OR						
ASPL Asst Planner	5073- 6207					
GISA Geographic Info Syst Analyst	5360- 6563 1.00	1.00	1.00	1.00	1.00	1.00
DDPB Dep Dir of Planning & Buildin	7906- 9629				.50	.50
BIMA Building Inspection Manager	6163- 7520 1.00	1.00	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			1.00	1.00	1.00
SPTE Senior Permit Technician	3443- 4285				1.00	1.00
PETE Permit Technician	3261- 4060				2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 11.00	9.00	9.00	8.00	10.00	10.00 *

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 2013-14	UNIT TITLE: ENVIRONMENTAL HEALTH FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION	DEPT 2-725 11-25-13 12:11 PM FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	504,539	490,064	495,968	522,646	467,595	467,595
51013 Special Pay	2,409	2,354	2,400	2,400	2,400	2,400
51014 Other Pay		685				
51030 Overtime		13				
51100 Co Contribution FICA	37,678	36,624	38,770	39,080	34,884	34,884
51110 Co Contribution Retirement	94,819	92,978	98,032	103,623	93,184	93,184
51111 Retirement Allowance	17,301	5,020	5,081			
51120 Co Contribution-Group Insuranc	84,564	83,599	83,286	102,860	86,389	86,389
51121 Contribution Deferred Comp				653		
51150 Interfund Workers Compensation	3,193	3,252	3,252	3,749	3,268	3,268
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 744,503	714,589	726,789	775,011	687,720	687,720 *
SERVICES AND SUPPLIES						
52060 Communications	1,868	2,345	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	4,250					
52150 Memberships	1,506	670	500	1,320	1,320	1,320
52170 Office Expenses	1,021	1,248	500	750	750	750
52173 Subscription-Publication	195	135	500	500	500	500
52180 Professional/Specialized Srvs	1,189	200	300	300	300	300
52220 Small Tools		190	400	500	500	500
52225 Office Equipment	628			600	600	600
52230 Special Departmental Expense	501	985	400	600	600	600
52232 Employment Training	1,426	220	2,000	3,000	3,000	3,000
52250 Transportation & Travel	2,171	3,284	2,250	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	* 14,755	9,277	9,350	13,570	13,570	13,570 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,373	544	544	675	675	675
53613 Interfund Fleet Admin	2,455	1,384	2,483	2,483	2,378	2,378
53615 Interfund Fuel & Oil	5,050	3,862	4,804	4,200	4,157	4,157
53616 Interfund Vehicle Maintenance	5,864	7,210	6,466	3,500	3,280	3,280
53620 Interfd Information Technology	10,965	16,672	16,631	16,631	16,223	16,223
53636 Interfund IT Equipment Replmnt	1,444	1,291				
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 27,158	30,963	30,963	27,524	26,748	26,748
TOTAL GROSS BUDGET	** 786,416	754,829	767,102	816,105	728,038	728,038
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,125	1,402	953	953	953	953
55203 Intrafund Printing	332	550	320	320	320	320
55204 Intrafund Copier Rental	419	570		500	500	500
55205 Intrafund Gen Insurance/Bonds	84	163	156	182	182	182
55211 Intrafund Fingerprints			40	40	40	40
55222 Intra Cert Unif Prog Agncy-EH	226,081-	285,107-	210,000-	244,740-	244,709-	244,709-
55235 Intrafund Administration Srvs	164,798	146,387	200,000	175,000	161,802	161,802
55240 Intrafund Overhead (A-87) Cost	87,357	56,408	56,408	41,861	41,861	41,861
TOTAL INTRAFUND TRANSFERS	* 28,034	79,627-	47,877	25,884-	39,051-	39,051-

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 2013-14			UNIT TITLE: ENVIRONMENTAL HEALTH (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-725 11-25-13 12:11 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL NET BUDGET	**	814,450	675,202	814,979	790,221	688,987	688,987 *
USER PAY REVENUES							
42152 Food Facility Permits		157,937	158,922	156,342	156,000	155,610	155,610
42153 Recreational Health Permits		33,130	37,963	26,000	29,000	29,000	29,000
42154 Public Water System Permits		3,072	4,879	2,300	4,000	4,000	4,000
42155 L W Pumper Permits		7,106	8,249	10,000	10,000	10,000	10,000
42156 Project Permits		76,046	64,860	70,000	75,000	75,807	75,807
42700 Admin Fees-from other Agencies		1,493	3,052	3,500	3,000	3,000	3,000
46311 Plan Review		12,267	10,763	12,000	12,000	12,000	12,000
46312 Land Use		18,375	20,003	22,000	20,000	20,000	20,000
46589 Interfund Environmental Health		581,922	365,777	533,034	481,825	379,195	379,195
46607 Inter Special Dept Expense Rev					375	375	375
47500 Other Revenue			85				
TOTAL USER PAY REVENUES	*	891,348	674,553	835,176	791,200	688,987	688,987 *
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue		55	1	50			
TOTAL GOVERNMENTAL REVENUES	*	55	1	50			*
GENERAL REVENUES							
44100 Interest Apportioned		34-					
TOTAL GENERAL REVENUES	*	34-					*
TOTAL REVENUES	**	891,369	674,554	835,226	791,200	688,987	688,987 *
UNREIMBURSED COSTS	**	76,919-	648	20,247-	979-		*
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	2.00	2.00	2.00	2.00	2.00
OR							
EHS1 Env Health Specialist I	3677- 4570						
TOTAL BUDGET UNIT POSITIONS	**	7.00	7.00	7.00	7.00	7.00	7.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: ANIMAL CONTROL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	295,273	350,633	425,856	423,371	224,784	224,784
51014 Other Pay	3,538	22,086	1,723	2,067		
51020 Extra Help	20,272	36,994	58,500	58,500		
51030 Overtime	42,644	34,004	25,000	27,000		
51100 Co Contribution FICA	25,988	32,363	36,259	30,097	16,170	16,170
51110 Co Contribution Retirement	55,613	68,681	80,410	83,941	44,567	44,567
51111 Retirement Allowance	9,898	3,472	4,243			
51120 Co Contribution-Group Insurance	76,967	76,869	91,345	97,277	47,654	47,654
51121 Contribution Deferred Comp		375	650	1,959		
51130 Co Contrib Unemployment Insrnc	9,398	13,326		10,000		
51150 Interfund Workers Compensation	85,682	82,977	82,977	96,330	83,963	83,963
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 625,273	721,780	806,963	830,542	417,138	417,138 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,183	3,063	3,000	4,000		
52060 Communications	6,874	6,591	7,250	7,000		
52090 Household Expense	14,642	15,869	32,000	32,000		
52100 Insurance		2,190	2,665	3,000		
52120 Maintenance Equipment		474	300	500		
52130 Maintenance Structure/Imprvmnt	49,416	4,674	3,000			
52135 Software License & Maintenance	9,266	9,266	9,300	12,000		
52136 Computer Hardware		96		27,500		
52140 Medical Dental Lab Supplies	14,434	18,887	34,000	30,000		
52150 Memberships	395	245	400	400		
52160 Miscellaneous Expense		952	1,000	1,000		
52165 Legal Fees		5,573	15,000	15,000		
52170 Office Expenses	4,802	5,033	5,000	5,000		
52173 Subscription-Publication	488	417	450	450		
52180 Professional/Specialized Svcs	9,905	9,211	10,000	8,000		
52182 Prof & Spec Medical Services	625	34,050	40,000	40,000		
52190 Publication Legal Notice	141	684		1,000		
52220 Small Tools	1,936	1,600	500	1,000		
52225 Office Equipment	268	452				
52230 Special Departmental Expense	44,978	29,782	35,000	35,000		
52232 Employment Training		1,045	1,000	2,000		
52244 Spec Dept Exp-Spay/Neuter	23,160	20,980	15,000	20,000		
52250 Transportation & Travel	50	140	500	500		
52260 Utilities	15,411	15,545	15,000	25,000		
TOTAL SERVICES AND SUPPLIES	* 100,142	186,819	230,365	270,350		*
OTHER CHARGES						
53200 Contribution to Other Agencies					237,534	237,534
53550 Taxes & Assessments		36				
53601 Interfund Ins ISF Premium	2,927	1,071	1,071	1,221	1,221	1,221
53613 Interfund Fleet Admin	2,455	1,661	2,983	2,983		
53615 Interfund Fuel & Oil	18,493	16,930	22,658	22,658		
53616 Interfund Vehicle Maintenance	14,845	22,140	18,722	9,003		
53620 Interfd Information Technology	15,893	17,107	16,136	16,136		
53623 Interfund Fingerprints	139	200	25	250		

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 2-726
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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53636 Interfund IT Equipment Replmnt	1.444	1.476				
53689 Interfund Physical/Drug	766	1.723	750	750		
TOTAL OTHER CHARGES	* 56.962	62,344	62,345	53.001	238,755	238,755 *
TOTAL GROSS BUDGET	** 782.377	970,943	1,099,673	1,153,893	655,893	655,893 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	4.586	4.793	4.794	4,593		
55203 Intrafund Printing	410	2,048	2,049	1,300		
55205 Intrafund Gen Insurance/Bonds	192	218	212	247	247	247
55211 Intrafund Fingerprints	32	305	80	80		
55229 Intrafund Plant Acquisition	195,940					
55230 Intrafund A-87 Building Maint.	26,023	26,540	26,540	38,749		
55235 Intrafund Administration Srvs	112,488	82,661	82,876	50,000		
55238 Intrafund Other	15,529-					
55240 Intrafund Overhead (A-87) Cost					138,606	138,606
55243 Intrafund SASA Legal		5,105	5,120			
TOTAL INTRAFUND TRANSFERS	* 324,142	121,670	121,671	94,969	138,853	138,853 *
TOTAL NET BUDGET	** 1,106,519	1,092,613	1,221,344	1,248,862	794,746	794,746 *
USER PAY REVENUES						
42100 Animal Licenses	97,798	93,288	95,000	95,000		
46186 Vaccination Fee	20,217	27,150	40,000	15,000		
46195 Animal Control Services	51,617	43,718	55,000	60,000		
46313 Other Services	210					
46578 Interfund Trans In-Special Rev	24,000	12,140	15,000	20,000		
47510 Donations	6,945	4,951	3,000	5,000		
47521 Insurance Reimbursement		8,393				
TOTAL USER PAY REVENUES	* 200,787	189,640	208,000	195,000		*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	9.942	7,526	12,000	10,000		
43225 Victim Restitution	3,160	846				
44102 Interest	6,344	5,440				
45560 Yuba City Animal Control	474,046	624,186	625,843	704,294	249,271	249,271
45562 Live Oak Animal Control	67,936	94,616	85,342	96,040		
TOTAL GOVERNMENTAL REVENUES	* 561,428	732,614	723,185	810,334	249,271	249,271 *
GENERAL REVENUES						
44100 Interest Apportioned	907-					
TOTAL GENERAL REVENUES	* 907-					*
TOTAL REVENUES	** 761,308	922,254	931,185	1,005,334	249,271	249,271 *
UNREIMBURSED COSTS	** 345,211	170,359	290,159	243,528	545,475	545,475 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ANSM Animal Services Manager - LT	5852- 7165	1.00	1.00			
ADSO Admin Services Officer	5852- 7165	.20	.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 2013-14

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

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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SUAN Supvg Animal Control Officer	3665- 4558 1.00					
ANC2 Animal Control Officer II	3082- 3847 1.00	2.00	2.00	2.00	2.00	2.00
ANC1 Animal Control Officer I	2765- 3443 3.00	3.00	3.00	2.00	2.00	2.00
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	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 8.00	9.20	9.20	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52060 Communications				1,500	1,500	1,500
52135 Software License & Maintenance	17,183	14,795	17,200	17,200	17,200	17,200
52150 Memberships		50				
52170 Office Expenses	65	131	1,500			
52171 Copy/Printing Costs			1,000			
52173 Subscription-Publication	58	59	100	60	60	60
52180 Professional/Specialized Srvs	13,940	13,179	27,418			
52190 Publication Legal Notice		187	500	250	250	250
52220 Small Tools				1,500	1,500	1,500
52225 Office Equipment	8,147	912	10,502	1,000	1,000	1,000
52230 Special Departmental Expense	98			150	150	150
TOTAL SERVICES AND SUPPLIES	* 39,491	29,313	58,220	21,660	21,660	21,660 *
OTHER CHARGES						
53613 Interfund Fleet Admin	177	277	500	500	479	479
53615 Interfund Fuel & Oil	303	755	500	500	643	643
53616 Interfund Vehicle Maintenance	10	313	345	500	469	469
TOTAL OTHER CHARGES	* 490	1,345	1,345	1,500	1,591	1,591 *
CAPITAL ASSETS						
54300 Capital Asset	26,498					
TOTAL CAPITAL ASSETS	* 26,498					*
TOTAL GROSS BUDGET	** 66,479	30,658	59,565	23,160	23,251	23,251 *
INTRAFUND TRANSFERS						
55203 Intrafund Printing	59	271	271	60	60	60
55207 Intrafund Safety Admin	566-	270-	270-	270-	270-	270-
55218 Intra Cert Unif Prog Agency-Ag	9,676					
55222 Intra Cert Unif Prog Agency-EH	248,145	285,107	285,107	244,800	244,709	244,709
55240 Intrafund Overhead (A-87) Cost	902	119	119	4,000	4,000	4,000
TOTAL INTRAFUND TRANSFERS	* 258,216	285,227	285,227	248,590	248,499	248,499 *
TOTAL NET BUDGET	** 324,695	315,885	344,792	271,750	271,750	271,750 *
USER PAY REVENUES						
46332 Hazardous Materials	205,631	220,933	169,176	211,000	211,000	211,000
46589 Interfund Environmental Health	807	1,150		750	750	750
TOTAL USER PAY REVENUES	* 206,438	222,083	169,176	211,750	211,750	211,750 *
GOVERNMENTAL REVENUES						
45111 St Grant	74,064	45,768	115,230			
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 134,064	105,768	175,230	60,000	60,000	60,000 *
TOTAL REVENUES	** 340,502	327,851	344,406	271,750	271,750	271,750 *
UNREIMBURSED COSTS	** 15,807-	11,966-	386			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53200 Contribution to Other Agencies	105,649	129,199	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 105,649	129,199	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 105,649	129,199	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 105,649	129,199	150,000	150,000	150,000	150,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	105,649	129,199	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 105,649	129,199	150,000	150,000	150,000	150,000 *
TOTAL REVENUES	** 105,649	129,199	150,000	150,000	150,000	150,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH-COUNTY SHARE DEPT 4-107
COUNTY BUDGET ACT STATE OF CALIFORNIA 11-25-13 12:11 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2013-14 ACTIVITY: HEALTH FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53649 Interfund MVIL Transfer	234,183					
TOTAL OTHER CHARGES	*	234,183				*
TOTAL GROSS BUDGET	**	234,183				*
TOTAL NET BUDGET	**	234,183				*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	73,492					
TOTAL GOVERNMENTAL REVENUES	*	73,492				*
TOTAL REVENUES	**	73,492				*
UNREIMBURSED COSTS	**	160,691				*

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 2013-14

UNIT TITLE: HEALTH-COUNTY SHARE
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

DEPT 4-112
11-25-13 12:11 PM
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53631 Interfund Health Cost	2,741,245	941,761	1,004,040	1,257,050	991,508	991,508
53649 Interfund MVIL Transfer	4,515,989	4,032,174	4,344,225	4,344,225	4,344,225	4,344,225
TOTAL OTHER CHARGES	* 7,257,234	4,973,935	5,348,265	5,601,275	5,335,733	5,335,733 *
TOTAL GROSS BUDGET	** 7,257,234	4,973,935	5,348,265	5,601,275	5,335,733	5,335,733 *
TOTAL NET BUDGET	** 7,257,234	4,973,935	5,348,265	5,601,275	5,335,733	5,335,733 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	4,032,174	4,032,174	4,344,225	4,344,225	4,344,225	4,344,225
TOTAL GOVERNMENTAL REVENUES	* 4,032,174	4,032,174	4,344,225	4,344,225	4,344,225	4,344,225 *
TOTAL REVENUES	** 4,032,174	4,032,174	4,344,225	4,344,225	4,344,225	4,344,225 *
UNREIMBURSED COSTS	** 3,225,060	941,761	1,004,040	1,257,050	991,508	991,508 *

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 2013-14

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

DEPT 5-113
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FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53632 Interfund Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	183,643	163,969	176,659	176,659	176,659	176,659
TOTAL OTHER CHARGES	* 632,643	612,969	625,659	625,659	625,659	625,659 *
TOTAL GROSS BUDGET	** 632,643	612,969	625,659	625,659	625,659	625,659 *
TOTAL NET BUDGET	** 632,643	612,969	625,659	625,659	625,659	625,659 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	175,778	163,969	176,659	176,659	176,659	176,659
TOTAL GOVERNMENTAL REVENUES	* 175,778	163,969	176,659	176,659	176,659	176,659 *
TOTAL REVENUES	** 175,778	163,969	176,659	176,659	176,659	176,659 *
UNREIMBURSED COSTS	** 456,865	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 2013-14

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

DEPT 5-302
11-25-13 12:11 PM
FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES							
52177 Prof & Spec Indigent Burial		25,627	31,996	31,997	26,500	26,500	26,500
TOTAL SERVICES AND SUPPLIES	*	25,627	31,996	31,997	26,500	26,500	26,500 *
OTHER CHARGES							
53112 Support & Care-Regular Cases		32,985	32,824	43,203	44,640	44,640	44,640
TOTAL OTHER CHARGES	*	32,985	32,824	43,203	44,640	44,640	44,640 *
TOTAL GROSS BUDGET	**	58,612	64,820	75,200	71,140	71,140	71,140 *
TOTAL NET BUDGET	**	58,612	64,820	75,200	71,140	71,140	71,140 *
USER PAY REVENUES							
46275 OCO Program		9,240	17,040	13,500	13,200	13,200	13,200
46578 Interfund Trans In-Special Rev		1,222	1,213	1,088	1,344	1,344	1,344
TOTAL USER PAY REVENUES	*	10,462	18,253	14,588	14,544	14,544	14,544 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	10,462	18,253	14,588	14,544	14,544	14,544 *
UNREIMBURSED COSTS	**	48,150	46,567	60,612	56,596	56,596	56,596 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETERANS SERVICE OFFICER DEPT 5-601
COUNTY BUDGET ACT STATE OF CALIFORNIA 11-25-13 12:11 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2013-14 ACTIVITY: VETERANS SERVICES FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53200 Contribution to Other Agencies		46,363	162,806	162,807	91,778	91,552	91,552
TOTAL OTHER CHARGES	*	46,363	162,806	162,807	91,778	91,552	91,552 *
TOTAL GROSS BUDGET	**	46,363	162,806	162,807	91,778	91,552	91,552 *
TOTAL NET BUDGET	**	46,363	162,806	162,807	91,778	91,552	91,552 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	46,363	162,806	162,807	91,778	91,552	91,552 *

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 2013-14

UNIT TITLE: COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DEPT 6-201
11-25-13 12:11 PM

FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	620,406	604,778	610,650	617,742	617,742	617,742
51013 Special Pay	1,205	1,200	1,754	2,646	1,205	1,205
51014 Other Pay	4,426	11,497	17,140	4,200	4,200	4,200
51020 Extra Help	45,309	32,590	11,975	36,104	32,000	32,000
51030 Overtime		6				
51100 Co Contribution FICA	49,282	47,621	45,833	46,997	46,997	46,997
51110 Co Contribution Retirement	119,822	117,513	115,528	122,719	122,719	122,719
51111 Retirement Allowance	21,348	5,968	5,976			
51120 Co Contribution-Group Insurance	146,132	142,387	154,703	148,538	148,538	148,538
51121 Contribution Deferred Comp				653	653	653
51130 Co Contrib Unemployment Insrnc	1,218					
51150 Interfund Workers Compensation	11,143	12,204	12,204	14,311	12,474	12,474
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,020,291	975,764	975,763	993,910	986,528	986,528 *
SERVICES AND SUPPLIES						
52060 Communications	37,055	86,934	29,979	28,800	28,800	28,800
52120 Maintenance Equipment	9,756	9,092	6,648	9,066	9,066	9,066
52135 Software License & Maintenance	13,463	3,918	7,828	4,370	4,370	4,370
52136 Computer Hardware	22,883	7,100	6,900	10,000	10,000	10,000
52150 Memberships	8,530	9,258	8,535	9,995	9,995	9,995
52170 Office Expenses	34,009	50,523	93,542	53,119	64,472	64,472
52172 Postage	60	70	25	25	25	25
52230 Special Departmental Expense	48,088	40,425	50,712	49,531	49,531	49,531
52232 Employment Training		75				
52250 Transportation & Travel	31		50			
52299 Collection Development	64,309	37,318	40,495	45,000	45,000	45,000
TOTAL SERVICES AND SUPPLIES	* 238,184	244,713	244,714	209,906	221,259	221,259 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	11,710	4,332	4,332	2,136	2,136	2,136
53613 Interfund Fleet Admin	409	277	497	497	476	476
53615 Interfund Fuel & Oil	372	451	738	450	445	445
53616 Interfund Vehicle Maintenance	1,455	246	246	1,000	937	937
53620 Interfund Information Technology	6,362	6,966	9,164	9,164	8,939	8,939
53623 Interfund Fingerprints		25	50			
53636 Interfund IT Equipment Replmnt	412	369				
53689 Interfund Physical/Drug		62	310	310	310	310
TOTAL OTHER CHARGES	* 20,720	12,728	15,337	13,557	13,243	13,243 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 1,279,195	1,233,205	1,235,814	1,217,373	1,221,030	1,221,030 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	1,915	1,348	2,213	2,213	2,213	2,213
55204 Intrafund Copier Rental	1,865	1,915	1,900	1,900	1,900	1,900
55205 Intrafund Gen Insurance/Bonds	3,067	3,019	3,172	3,599	3,599	3,599

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
55211 Intrafund Fingerprints		32	250	250	250	250
TOTAL INTRAFUND TRANSFERS	* 6,847	6,314	7,535	7,962	7,962	7,962 *
TOTAL NET BUDGET	** 1,286,042	1,239,519	1,243,349	1,225,335	1,228,992	1,228,992 *
USER PAY REVENUES						
46241 Children & Families		5,000	5,000	5,000	5,000	5,000
46305 Library Fees & Fines	65,683	59,082	64,000	65,000	65,000	65,000
46320 Other Chgs Current Services		6,576		6,500	6,500	6,500
46578 Interfund Trans In-Special Rev				45,000	45,000	45,000
47503 Contribution Frm Non Gov Agenc			6,500			
47510 Donations	17,882	20,355	20,355	5,000	5,000	5,000
47540 Refund		5,158				
TOTAL USER PAY REVENUES	* 83,565	96,171	95,855	126,500	126,500	126,500 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	9,854	35,230	45,695	22,000	22,000	22,000
45106 St Direct Loan	8,442					
45172 St CA Dept Ed-ABE 231	142,374	187,175	186,134	186,134	186,134	186,134
45256 St CA Dept Ed Civics Education	66,618	28,357	59,179	51,097	51,097	51,097
45286 St Interlibrary Loan	25,773					
TOTAL GOVERNMENTAL REVENUES	* 253,061	250,762	291,008	259,231	259,231	259,231 *
GENERAL REVENUES						
44100 Interest Apportioned	495	540		500	500	500
TOTAL GENERAL REVENUES	* 495	540		500	500	500 *
TOTAL REVENUES	** 337,121	347,473	386,863	386,231	386,231	386,231 *
UNREIMBURSED COSTS	** 948,921	892,046	856,486	839,104	842,761	842,761 *
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 (LIMITED TERM)	1.00	1.00	1.00	1.00	1.00	1.00
SULT Supervising Library Technicia 3770- 4689	2.00	2.00	2.00	2.00	2.00	2.00
LITE Library Technician 3170- 3957	4.00	4.00	4.00	4.00	4.00	4.00
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 (LIMITED TERM)	2.00	2.00	2.00	2.00	2.00	2.00
OR						
LIA1 Library Assistant I 2282- 2843 (LIMITED TERM)						
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	16.00	16.00	16.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	98,629	88,875	86,827	88,065	88,065	88,065
51020 Extra Help			1,644	3,476	3,476	3,476
51100 Co Contribution FICA	7,070	6,439	6,408	6,624	6,624	6,624
51110 Co Contribution Retirement	18,448	16,781	16,395	17,461	17,461	17,461
51111 Retirement Allowance	3,245	864	836			
51120 Co Contribution-Group Insuranc	28,752	22,808	28,652	23,731	23,731	23,731
51150 Interfund Workers Compensation	345	327	327	324	282	282
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 156,489	136,094	141,089	139,681	139,639	139,639 *
SERVICES AND SUPPLIES						
52060 Communications	1,471	1,461	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	35	137	800			
52125 Other Dept Fuel & Oil	214	21	125	125	125	125
52135 Software License & Maintenance	1,327	1,240	1,450	1,450	1,450	1,450
52169 Outside Printing		518	800	2,500	2,500	2,500
52170 Office Expenses	7,703	8,386	8,500	9,500	9,500	9,500
52173 Subscription-Publication	309	195	315	315	315	315
52180 Professional/Specialized Srvs		144	165	165	165	165
52250 Transportation & Travel	725	899	900	900	900	900
52260 Utilities	10,138	8,873	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 21,922	21,874	25,255	27,155	27,155	27,155 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,260	448	448	481	481	481
53613 Interfund Fleet Admin	2,046	1,384	2,486	2,486	2,381	2,381
53615 Interfund Fuel & Oil	8,204	7,908	5,803	7,900	7,818	7,818
53616 Interfund Vehicle Maintenance	5,839	3,614	4,396	6,872	6,440	6,440
53620 Interfd Information Technology	966	1,004	1,166	1,166	1,137	1,137
53623 Interfund Fingerprints			25			
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 18,315	14,358	14,359	18,940	18,292	18,292 *
TOTAL GROSS BUDGET	** 196,726	172,326	180,703	185,776	185,086	185,086 *
INTRAFUND TRANSFERS						
55204 Intrafund Copier Rental	1,370	1,420	1,400	2,800	2,800	2,800
55205 Intrafund Gen Insurance/Bonds	204	144	146	168	168	168
55211 Intrafund Fingerprints			40			
55230 Intrafund A-87 Building Maint.	22,457	25,096	25,096	20,820	20,820	20,820
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 29,031	31,660	31,682	28,788	28,788	28,788 *
TOTAL NET BUDGET	** 225,757	203,986	212,385	214,564	213,874	213,874 *
USER PAY REVENUES						
47540 Refund		185	158			
TOTAL USER PAY REVENUES	* 185	158				*
GOVERNMENTAL REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: BI-COUNTY FARM ADVISOR
(CONTINUED)
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

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FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
45550 Yuba Farm Advisor		77.622	62.062	79.499	78.777	78.777	78.777
TOTAL GOVERNMENTAL REVENUES	*	77.622	62.062	79.499	78.777	78.777	78.777 *
GENERAL REVENUES							
44100 Interest Apportioned			4-				
TOTAL GENERAL REVENUES	*		4-				*
TOTAL REVENUES	**	77.803	62.220	79.499	78.777	78.777	78.777 *
UNREIMBURSED COSTS	**	147.954	141.766	132.886	135.787	135.097	135.097 *
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
OFA2 Office Assistant II	2410- 3001	.50					
TOTAL BUDGET UNIT POSITIONS	**	2.50	2.00	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52120 Maintenance Equipment	128	697				
52130 Maintenance Structure/Imprvmnt	2,763	317				
52170 Office Expenses	901	1,081	471	225	225	225
52173 Subscription-Publication		602		600	600	600
52230 Special Departmental Expense	4,418	1,535	1,550	1,550	1,550	1,550
52260 Utilities	14,607	17,789	20,000	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 22,817	22,021	22,021	22,375	22,375	22,375 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,640	610	610	590	590	590
53613 Interfund Fleet Admin	586	277	497	497	476	476
53614 Interfund Misc Non-Road		3,244	30,000	30,000	30,000	30,000
53616 Interfund Vehicle Maintenance	449	73	500	500	469	469
53647 Interfund Road	25,658	33,197	5,795			
TOTAL OTHER CHARGES	* 28,333	37,401	37,402	31,587	31,535	31,535 *
CAPITAL ASSETS						
54300 Capital Asset	8,090					
TOTAL CAPITAL ASSETS	* 8,090					*
TOTAL GROSS BUDGET	** 59,240	59,422	59,423	53,962	53,910	53,910 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	176	18				
55203 Intrafund Printing	681	1,751	1,751	600	600	600
55205 Intrafund Gen Insurance/Bonds	324	159	161	234	234	234
55230 Intrafund A-87 Building Maint.	163,402	159,819	159,819	196,834	196,834	196,834
55235 Intrafund Administration Svcs	38,448	56,362	56,378	21,625	18,396	18,396
TOTAL INTRAFUND TRANSFERS	* 203,031	218,109	218,109	219,293	216,064	216,064 *
TOTAL NET BUDGET	** 262,271	277,531	277,532	273,255	269,974	269,974 *
USER PAY REVENUES						
44213 Use of Live Oak Park	8,705	6,369	14,000	7,000	7,000	7,000
44215 Boat Launch Fees	200	35,962	16,041	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 8,905	42,331	30,041	27,000	27,000	27,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 8,905	42,331	30,041	27,000	27,000	27,000 *
UNREIMBURSED COSTS	** 253,366	235,200	247,491	246,255	242,974	242,974 *

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 2013-14	UNIT TITLE: COMMUNITY MEMORIAL MUSEUM FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: CULTURAL SERVICES		DEPT 7-201 11-25-13 12:11 PM FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	124,163	101,066	101,163	115,097	115,097	115,097
51014 Other Pay	3,885	4,062	3,900	3,882	3,882	3,882
51020 Extra Help	4,276	2,427	4,363	4,911	4,911	4,911
51100 Co Contribution FICA	9,997	8,100	8,008	8,852	8,852	8,852
51110 Co Contribution Retirement	23,224	19,083	21,489	22,821	22,821	22,821
51111 Retirement Allowance	4,214	972	1,135			
51120 Co Contribution-Group Insurance	13,832	13,819	13,788	14,858	14,858	14,858
51150 Interfund Workers Compensation	420	448	448	420	366	366
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 184,011	149,977	154,294	170,841	170,787	170,787 *
SERVICES AND SUPPLIES						
52060 Communications	539	552	650	600	600	600
52130 Maintenance Structure/Improvmnt			213	213	213	213
52150 Memberships	635	454	820	820	820	820
52170 Office Expenses	575	659	1,300	1,300	1,300	1,300
52173 Subscription-Publication	245	222	250	250	250	250
52220 Small Tools			75	75	75	75
52230 Special Departmental Expense	4,198	3,800	3,900	3,900	3,900	3,900
52250 Transportation & Travel	156	146	800	800	800	800
TOTAL SERVICES AND SUPPLIES	* 6,348	5,833	8,008	7,958	7,958	7,958 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,388	520	520	481	481	481
53620 Interfd Information Technology	725	684	862	862	841	841
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 2,113	1,204	1,417	1,378	1,357	1,357 *
TOTAL GROSS BUDGET	** 192,472	157,014	163,719	180,177	180,102	180,102 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	917	943	1,225	1,225	1,225	1,225
55204 Intrafund Copier Rental	1,232	1,278	1,300	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	877	654	691	761	761	761
55211 Intrafund Fingerprints			40	40	40	40
55242 Intrafund Museum Rental Rev		1,430-	14,000-	6,455-	6,455-	6,455-
TOTAL INTRAFUND TRANSFERS	* 3,026	1,445	10,744-	3,129-	3,129-	3,129-*
TOTAL NET BUDGET	** 195,498	158,459	152,975	177,048	176,973	176,973 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	250	213	213	213	213	213
47514 County Museum Reimbursement	25,000	29,389	20,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 25,250	29,602	20,213	20,213	20,213	20,213 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	* 4-					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: CULTURAL SERVICES
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FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL REVENUES	**	25,246	29,602	20,213	20,213	20,213	20,213 *
UNREIMBURSED COSTS	**	170,252	128,857	132,762	156,835	156,760	156,760 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
MUDR Museum Dir-Curator	4988- 6163	1.00	.90	.90	.80	.80	.80
ASMU Asst Museum Curator	2917- 3636	1.00	.90	.90	.80	.80	.80
TOTAL BUDGET UNIT POSITIONS	**	2.00	1.80	1.80	1.60	1.60	1.60 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53200 Contribution to Other Agencies		72,000	69,000	17,000			
53200 YS Economic Development	411			52,000			
TOTAL OTHER CHARGES	*	72,000	69,000	69,000			*
TOTAL GROSS BUDGET	**	72,000	69,000	69,000			*
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds			176				
55206 Intrafund Paper and Supplies			176-				
TOTAL INTRAFUND TRANSFERS	*						*
TOTAL NET BUDGET	**	72,000	69,000	69,000			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	72,000	69,000	69,000			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52060 Communications	468	265	270	270	270	270
52090 Household Expense	7,750	7,430	9,200			
52166 General Supplies				1,400	1,400	1,400
52170 Office Expenses	101	70	180	180	180	180
52180 Professional/Specialized Srvs				7,800	7,800	7,800
52200 Rents & Leases Equipment	543		500	500	500	500
52260 Utilities	21,960	19,906	25,000	27,500	27,500	27,500
TOTAL SERVICES AND SUPPLIES	* 30,822	27,671	35,150	37,650	37,650	37,650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,436	537	537	502	502	502
TOTAL OTHER CHARGES	* 1,436	537	537	502	502	502 *
TOTAL GROSS BUDGET	** 32,258	28,208	35,687	38,152	38,152	38,152 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	296	220	253	253	253	253
55203 Intrafund Printing	47	23	70	70	70	70
55204 Intrafund Copier Rental	175	168	185	185	185	185
55205 Intrafund Gen Insurance/Bonds	414	427	454	514	514	514
55230 Intrafund A-87 Building Maint.	62,153	140,608	140,608	94,891	94,891	94,891
55235 Intrafund Administration Srvs	19,905	29,406	29,283	21,625	18,396	18,396
TOTAL INTRAFUND TRANSFERS	* 82,990	170,852	170,853	117,538	114,309	114,309 *
TOTAL NET BUDGET	** 115,248	199,060	206,540	155,690	152,461	152,461 *
USER PAY REVENUES						
44205 Reservation Fees	1,700	2,350	2,500	3,000	3,000	3,000
44209 Maintenance Veterans' Building	16,723	19,196	16,000	18,000	18,000	18,000
44211 Rent Veterans' Building	13,250	12,135	16,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 31,673	33,681	34,500	37,000	37,000	37,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 31,673	33,681	34,500	37,000	37,000	37,000 *
UNREIMBURSED COSTS	** 83,575	165,379	172,040	118,690	115,461	115,461 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52090 Household Expense	29		500	500	500	500
52120 Maintenance Equipment			200	200	200	200
52130 Maintenance Structure/Imprvmnt	160					
52166 General Supplies			2,500	1,250	1,250	1,250
52170 Office Expenses			200	200	200	200
52180 Professional/Specialized Srvs	228	70	4,000	3,000	3,000	3,000
52190 Publication Legal Notice				2,000	2,000	2,000
52230 Special Departmental Expense			300	300	300	300
52260 Utilities	1,492	1,510	8,500	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	*	1,909	1,580	16,200	11,950	11,950 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium		184	184	142	142	142
53614 Interfund Misc Non-Road	3,951					
TOTAL OTHER CHARGES	*	3,951	184	184	142	142 *
TOTAL GROSS BUDGET	**	5,860	1,764	16,384	12,092	12,092 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6	2				
55203 Intrafund Printing	47		100	100	100	100
55204 Intrafund Copier Rental	4	13	100	100	100	100
55205 Intrafund Gen Insurance/Bonds			187	211	211	211
55206 Intrafund Paper and Supplies		176				
55230 Intrafund A-87 Building Maint.			2,000	15,716	15,716	15,716
55235 Intrafund Administration Srvs		8,335		6,463	4,599	4,599
55241 Intrafund Rents/Leases	250-					
55242 Intrafund Museum Rental Rev		1,430	14,000	6,455	6,455	6,455
TOTAL INTRAFUND TRANSFERS	*	193-	9,956	16,387	29,045	27,181 *
TOTAL NET BUDGET	**	5,667	11,720	32,771	41,137	39,273 *
USER PAY REVENUES						
44205 Reservation Fees		950				
44210 Rent Land and Buildings			30,000	15,000	15,000	15,000
44211 Rent Veterans' Building		3,150				
TOTAL USER PAY REVENUES	*	4,100	30,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	4,100	30,000	15,000	15,000	15,000 *
UNREIMBURSED COSTS	**	5,667	7,620	2,771	26,137	24,273 *

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 2013-14

UNIT TITLE: CONTINGENCY
FUNCTION:
ACTIVITY:

DEPT 9-900
11-25-13 12:11 PM
FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53680 Interfund Transfer Out		35,000					
TOTAL OTHER CHARGES	*	35,000					*
TOTAL GROSS BUDGET	**	35,000					*
TOTAL NET BUDGET	**	35,000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*			446,769	550,000	550,000	550,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	35,000		446,769	550,000	550,000	550,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**						*
UNREIMBURSED COSTS	**	35,000		446,769	550,000	550,000	550,000 *

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PART III

Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,247,954	1,207,515	1,387,394	1,368,373	1,025,757	1,025,757
51014 Other Pay	23,718	24,159	11,065	11,300	4,300	4,300
51020 Extra Help	8,601	30,717	48,000	48,000	48,000	48,000
51030 Overtime	10,990	11,343	33,500	34,000	23,000	23,000
51100 Co Contribution FICA	94,063	93,084	108,080	106,458	82,665	82,665
51110 Co Contribution Retirement	233,429	229,867	279,449	287,620	203,373	203,373
51111 Retirement Allowance	42,450	12,024	14,016			
51120 Co Contribution-Group Insuranc	215,292	202,539	235,903	271,033	233,653	233,653
51121 Contribution Deferred Comp			650	2,612	2,612	2,612
51130 Co Contrib Unemploymnt Insrnc	4,077	5,441	10,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	105,635	108,758	108,758	127,517	88,479	88,479
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,986,209	1,925,447	2,236,815	2,266,913	1,721,839	1,721,839 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals		12,083	156,000	156,000	156,000	156,000
52050 Clothing & Personal	10,585	11,056	11,125	11,125	11,125	11,125
52060 Communications	17,723	12,229	15,500	15,500	15,500	15,500
52090 Household Expense	3,661	1,883	2,500	2,500	2,500	2,500
52115 Misc Vehicle Maintenance	4,748	4,905	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract		169				
52122 Stock Parts		91,225		80,000	80,000	80,000
52124 Fuel & Oil	154,971	124,221	156,000	156,000	156,000	156,000
52130 Maintenance Structure/Imprvmnt	3,245	5,063	15,000	15,000	15,000	15,000
52135 Software License & Maintenance	5,948	15,651	4,000	7,850	52,850	52,850
52150 Memberships	967	893	250	900	900	900
52166 General Supplies	524,220	375,526	532,096	370,000	370,000	370,000
52170 Office Expenses	5,627	4,641	6,200	6,200	6,200	6,200
52173 Subscription-Publication	257	865	800	865	865	865
52180 Professional/Specialized Srvs	511,658	5,979,996	12,777,223	2,375,258	2,375,258	2,375,258
52190 Publication Legal Notice			10,800	9,600	9,600	9,600
52200 Rents & Leases Equipment	40,979	21,881	25,000	25,000	25,000	25,000
52214 Special Dept Exp 5th St Bridge	40,840		5,000	5,000	5,000	5,000
52220 Small Tools	5,953	23,720	8,500	8,500	8,500	8,500
52225 Office Equipment	790	180	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	791	1,171		1,200	1,200	1,200
52232 Employment Training	4,066	1,369	7,500	5,000	5,000	5,000
52234 Spec Dept Exp-Paving Materials	116,360	39,806	200,000	100,000	100,000	100,000
52242 Special Dept Exp-Safety/Enviro				700	700	700
52250 Transportation & Travel	1,652	3,362	5,000	5,000	5,000	5,000
52260 Utilities	48,232	51,994	55,000	55,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 1,503,273	6,783,889	13,997,494	3,416,198	3,461,198	3,461,198 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	108,990	42,052	42,052	36,076	36,076	36,076
53602 Interfund Gen Insurance & Bond	9,042	10,096	8,895	10,588	10,588	10,588
53604 Interfd Weed Control Spraying	67,459					
53607 Interfund PW Admin - Road	334,394	466,711	441,498	392,070	658,431	658,431
53610 Interfund Postage	1,123	600	787	787	787	787
53611 Interfund Printing	285	281	2,125	2,125	2,125	2,125

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)		11-25-13 12:11 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL		FUNCTION:	PUBLIC WAYS AND FACILITIES				
SCHEDULE 9	FOR FISCAL YEAR 2013-14		ACTIVITY:	PUBLIC WAYS		FUND 0003		
FINANCING USES CLASSIFICATION			ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53612 Interfund Copier Rental			1,515	1,571	1,450	1,450	1,450	1,450
53613 Interfund Fleet Admin			32,273	22,442	38,279	38,279	36,656	36,656
53615 Interfund Fuel & Oil					5,030			
53616 Interfund Vehicle Maintenance			342,676	320,178	308,598	290,478	272,209	272,209
53619 Interfund Misc. Transfer			361					
53620 Interfund Information Technology			20,109	23,973	34,301	34,301	33,460	33,460
53623 Interfund Fingerprints			253	228	339	125	125	125
53636 Interfund IT Equipment Replmnt			2,269	1,845				
53648 Interfund Water Resources			15,882	41,708				
53654 Interfund Plant Acquisition			103,243	22,832	160,000			
53658 Interfund Paper & Supplies				100				
53659 Interfund Road Ditch Work			16,191	10,090	60,000	30,000	30,000	30,000
53665 Interfund Audit Expense			2,210	2,445	2,445	2,705	2,705	2,705
53670 Interfund Overhead (A-87) Cost			207,679	167,865	167,865	101,132	101,132	101,132
53683 Interfund Drug Testing			168	376	500	500	500	500
53687 Inter Special Dept Expense			429	387				
53689 Interfund Physical/Drug			1,313	906	1,610	1,610	1,610	1,610
TOTAL OTHER CHARGES			* 1,267,864	1,136,686	1,275,774	942,226	1,187,854	1,187,854 *
CAPITAL ASSETS								
54100 Land			368,765					
54300 Capital Asset			86,683	256,261	335,000			
54300 Grader			1			230,000	230,000	230,000
54300 3/4 Ton Flat Be 4x2			2			29,800	29,800	29,800
54300 1-Ton Dually Flat Bed w/Dump			3			36,500	36,500	36,500
54300 Crack Sealer Trailer Mounted			4			50,000	50,000	50,000
TOTAL CAPITAL ASSETS			* 455,448	256,261	335,000	346,300	346,300	346,300 *
TOTAL GROSS BUDGET			** 5,212,794	10,102,283	17,845,083	6,971,637	6,717,191	6,717,191 *
TOTAL NET BUDGET			** 5,212,794	10,102,283	17,845,083	6,971,637	6,717,191	6,717,191 *
TOTAL APPROPRIATION FOR CONTINGENCY			*					*
TOTAL INCREASE IN OBLIGATED F/B			*		167,000	5,000	5,000	5,000 *
TOTAL INCREASES IN RESERVES			*					*
TOTAL BUDGET			** 5,212,794	10,102,283	18,012,083	6,976,637	6,722,191	6,722,191 *
USER PAY REVENUES								
42060 Transportation Permit Oversize			13,704	14,680	16,000	16,000	16,000	16,000
42156 Project Permits			28,790	41,806	20,000	20,000	20,000	20,000
44210 Rent Land and Buildings			600	26,760				
46152 Plan & Engineering Fees			990	940	2,000	1,000	1,000	1,000
46221 Road & Street Services			229,859	48,663				
46510 Interfund Fuel & Oil			8,664	4,798				
46559 Interfund Plant Acquisition			51,056	31,867				
46561 Interfund Misc Non-Road			163,474	61,111	268,545	178,717	134,567	134,567
46578 Interfund Trans In-Special Rev				25,000	25,000			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46615 Interfund Measure M		10,646	7,858			
47407 Other Sales	6	268				
47503 Contribution Frm Non Gov Agenc	5,544		830,657	391,000	391,000	391,000
47515 Contrib from othr Agency Sut C		2,265		3,000	3,000	3,000
47517 Contrib From Oth Agency Cities		337,192	300,000			
47521 Insurance Reimbursement	7,243					
47540 Refund	252	504				
TOTAL USER PAY REVENUES	* 510,182	606,500	1,470,060	609,717	565,567	565,567 *
GOVERNMENTAL REVENUES						
45120 St Highway Users Tax 2104	928,202	960,279	935,900	935,900	935,900	935,900
45121 State Highway Users Tax 2106	165,788	171,605	141,900	171,900	171,900	171,900
45122 State Highway Users Tax 2103	2,264,750	1,449,184	1,295,000	1,300,000	1,300,000	1,300,000
45129 St Prop 111 2105	725,815	680,416	802,200	802,200	802,200	802,200
45131 St Other Revenue	52,782	581,030	74,730			
45135 St Other in Lieu	110	79				
45156 St Fish & Game in Lieu	400-					
45245 St RSTP Funds		278,075	278,075	278,075	278,075	278,075
45270 St Homeowners Property Tax	4,858	4,648				
45373 Fed Bridge Replacement Prgrm	297,030	1,106,117	1,491,688	349,020	349,020	349,020
45380 Fed Wildlife Refuge		132				
45394 Fed Other Aid		1,833,357	2,963,717			
TOTAL GOVERNMENTAL REVENUES	* 4,438,935	7,064,922	7,983,210	3,837,095	3,837,095	3,837,095 *
GENERAL REVENUES						
41110 Property Tax Current Secured	301,716	299,940	305,000	200,000	200,000	200,000
41111 Property Tax Curnt Supplementl	768	1,533				
41120 Property Tax Current Unsecured	20,952	23,352	21,000			
41220 Property Tax Prior Unsecured	698	3,108				
41410 Transportation Tax		712,689	805,860	728,473	728,473	728,473
44100 Interest Apportioned	152,667	113,636	85,000	85,000	85,000	85,000
TOTAL GENERAL REVENUES	* 476,801	1,154,258	1,216,860	1,013,473	1,013,473	1,013,473 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,390	8,621				
TOTAL OTHER FINANCING SOURCES	* 2,390	8,621				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,337,789	1,506,719	1,306,056	1,306,056 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,428,308	8,834,301	14,007,919	6,967,004	6,722,191	6,722,191 *
UNREIMBURSED COSTS	** 215,514-	1,267,982	4,004,164	9,633		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADDS Asst Dir Dev Svcs-Public Work	9172-11105 1.00	1.00	1.00	1.00	.60	.60
SECE Senior Civil Engineer	7606- 9261 1.00	1.00	1.00	1.00		
ASCI Associate Civil Engineer	6888- 8400 1.00	1.00	1.00	1.00		
ROMS Road Maint. Superintendent	5256- 6447 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 2013-14

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

DEPT 3-100
11-25-13 12:11 PM
FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SRET Senior Engineering Technician 4519- 5529	1.00	1.00	1.00	1.00		
PWS2 Public Works Maint Super II 4320- 5345	2.00	2.00	2.00	2.00	2.00	2.00
PWSI Public Works Maint Super I 3878- 4800	1.00	1.00	1.00	1.00	1.00	1.00
PWSI 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	30.00	30.00	30.00	26.60	26.60 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	3,022	2,731	3,500	3,000	3,000	3,000
51100 Co Contribution FICA	231	209	270	270	270	270
TOTAL SALARIES AND EMPLOYEE BENEFITS *	3,253	2,940	3,770	3,270	3,270	3,270 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals				5,000	5,000	5,000
52060 Communications	178	389	190	450	450	450
52090 Household Expense		203				
52121 Maintenance Equipment Contract			400			
52124 Fuel & Oil	111,115	114,995	150,000	150,000	150,000	150,000
52150 Memberships	35	35	40	40	40	40
52166 General Supplies		71				
52170 Office Expenses	330	115	200	200	200	200
52180 Professional/Specialized Svcs	590	3,418		7,000	7,000	7,000
52230 Special Departmental Expense	11,361	12,643	14,000	15,000	15,000	15,000
52242 Special Dept Exp-Safety/Enviro	175	175	200	200	200	200
52260 Utilities	12,497	9,823	11,500	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES *	136,281	141,867	176,530	189,890	189,890	189,890 *
OTHER CHARGES						
53101 Bank/Merchant Fees	7,167	6,244		7,000	7,000	7,000
53340 Retire Long-Term Debt	14,135	14,792	14,792	15,450	15,450	15,450
53400 Interest Expense	3,513	6,130	2,799	2,052	2,052	2,052
53602 Interfund Gen Insurance & Bond	3,883	3,927	4,796	4,100	4,100	4,100
53610 Interfund Postage	137	266	160	160	160	160
53611 Interfund Printing		23	300	300	300	300
53612 Interfund Copier Rental	77	75	91	91	91	91
53614 Interfund Misc Non-Road			20,000	6,478	6,478	6,478
53620 Interfd Information Technology	65					
53628 Interfund Admin - Misc Depts					18,396	18,396
53641 Interfund PW Admin Services	31,561	40,537	52,171	69,590		
53647 Interfund Road		5,695				
53648 Interfund Water Resources	13,521	12,107				
53654 Interfund Plant Acquisition	2,732	566,656	720,947	194,560	194,560	194,560
53670 Interfund Overhead (A-87) Cost	30,539	95,484	95,484	43,592	43,592	43,592
53687 Inter Special Dept Expense	498	484	120	500	500	500
53689 Interfund Physical/Drug			35	35	35	35
53692 Inter Maintenance & Improvemnt				6,500	6,500	6,500
TOTAL OTHER CHARGES *	107,828	752,420	911,695	350,408	299,214	299,214 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS *						*
TOTAL GROSS BUDGET **	247,362	897,227	1,091,995	543,568	492,374	492,374 *
TOTAL NET BUDGET **	247,362	897,227	1,091,995	543,568	492,374	492,374 *
TOTAL APPROPRIATION FOR CONTINGENCY *						*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL INCREASE IN OBLIGATED F/B	*					28,150	183,439 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	247,362	897,227	1,091,995	543,568	520,524	675,813 *
USER PAY REVENUES							
44210 Rent Land and Buildings		132,473	134,127	128,500	152,000	152,000	152,000
44231 Airport Fuel		123,871	129,813	152,500	160,000	160,000	160,000
46290 Assessment Fee		526					
46510 Interfund Fuel & Oil		60	224		200	200	200
46582 Interfund Misc. Transfer							155,289
46609 Interfund Rents/Leases		5,167	5,275	5,195	5,274	5,274	5,274
TOTAL USER PAY REVENUES	*	262,097	269,439	286,195	317,474	317,474	472,763 *
GOVERNMENTAL REVENUES							
43203 Finance Charge/Late Fee		437	223				
45115 St Aid for Aviation		10,000	10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project				18,711	8,550	8,550	8,550
45374 Fed FAA Grant Impact Project		751	476,878	675,097	171,000	171,000	171,000
TOTAL GOVERNMENTAL REVENUES	*	11,188	487,101	703,808	189,550	189,550	189,550 *
GENERAL REVENUES							
41120 Property Tax Current Unsecured		17,116	17,432	13,500	13,500	13,500	13,500
44100 Interest Apportioned		3,631	5,438				
TOTAL GENERAL REVENUES	*	20,747	22,870	13,500	13,500	13,500	13,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				23,740		*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			88,492			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	294,032	779,410	1,091,995	544,264	520,524	675,813 *
UNREIMBURSED COSTS	**	46,670-	117,817		696-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	215		381	381	381	381
52170 Office Expenses			96	200	200	200
52207 Special Dept Exp Fish & Game	1,444	1,637	7,000	7,000	7,000	7,000
52225 Office Equipment	1,070		300			
52240 Special Dept Exp-Youth Program	5,120	7,850	13,000	13,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	*	7,849	9,487	20,777	20,581	20,581 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	388	146	146	168	168	168
53610 Interfund Postage	141	171	114	114	114	114
53685 Interfund Office Expense		39	104			
53688 Interfund Rents/Leases	556	567	560	567	567	567
TOTAL OTHER CHARGES	*	1,085	924	849	849	849 *
TOTAL GROSS BUDGET	**	8,934	10,410	21,701	21,430	21,430 *
TOTAL NET BUDGET	**	8,934	10,410	21,701	21,430	21,430 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	8,934	10,410	21,701	21,430	21,430 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	7,296	5,438	7,500	7,500	7,500	7,500
44100 Interest Apportioned	1,294	1,173	1,350	1,350	1,350	1,350
TOTAL GENERAL REVENUES	*	8,590	6,611	8,850	8,850	8,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,851	12,580	12,580	12,580 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	8,590	6,611	21,701	21,430	21,430 *
UNREIMBURSED COSTS	**	344	3,799			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,598,111	6,759,642	7,659,953	7,943,167	7,985,103	8,064,984
51013 Special Pay	84,482	86,559	90,000	90,000	90,000	90,000
51014 Other Pay	83,367	37,237	90,000	75,000	75,000	75,000
51020 Extra Help	808,543	881,452	750,000	600,000	500,000	500,000
51030 Overtime	144,104	153,404	160,000	165,000	165,000	165,000
51100 Co Contribution FICA	542,075	551,825	604,361	561,553	564,761	568,511
51110 Co Contribution Retirement	1,325,633	1,380,122	1,530,394	1,615,008	1,616,714	1,626,433
51111 Retirement Allowance	237,704	64,288	71,258			
51120 Co Contribution-Group Insuranc	1,110,684	1,134,753	1,292,446	1,492,858	1,509,634	1,505,441
51121 Contribution Deferred Comp	575	3,189	9,815	15,573	16,226	16,063
51130 Co Contrib Unemploymentn Insrnc	37,111	44,625	35,567	40,000	40,000	40,000
51150 Interfund Workers Compensation	244,080	238,688	238,688	279,704	243,794	243,794
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,216,469	11,335,784	12,532,482	12,877,863	12,806,232	12,895,226 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,734	643	1,500	1,500	1,500	1,500
52060 Communications	35,802	33,516	35,000	35,000	35,000	35,000
52080 Food	70,140	71,409	65,000	60,000	60,000	60,000
52090 Household Expense	56,436	59,222	65,000	50,000	50,000	50,000
52100 Insurance	37,042	47,727	40,000	51,600	51,600	51,600
52120 Maintenance Equipment	45		1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,036	1,815	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	4,526	6,994	5,000	6,000	6,000	6,000
52136 Computer Hardware	2,853	6,123	8,000	7,500	7,500	7,500
52140 Medical Dental Lab Supplies	10,695	12,360	15,000	12,500	12,500	12,500
52141 Medical Supplies Floor Stock	78,279	84,203	80,000	70,000	70,000	70,000
52150 Memberships	20,003	19,276	25,000	25,000	25,000	25,000
52170 Office Expenses	84,667	81,568	75,000	75,000	75,000	75,000
52173 Subscription-Publication	10,382	6,501	8,000	8,000	8,000	8,000
52180 Professional/Specialized Srvs	5,228,212	5,301,203	6,760,160	5,750,010	5,873,756	5,815,627
52181 Juvenile Depnd Procd/Physician	16,036	118,408	50,000	50,000	50,000	50,000
52182 Prof & Spec Medical Services	271,090	282,261	250,000	275,000	275,000	275,000
52184 Prof & Spec Conservator Admin	59,164	58,711	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	10,730	11,183	11,183	11,183	11,183	11,183
52186 Prof & Spec Alcohol	50					
52189 P/S Srvs-Purchase of Srvs			5,000	5,000	5,000	5,000
52190 Publication Legal Notice	3,811	396	10,000	5,000	5,000	5,000
52200 Rents & Leases Equipment	5,625	4,042	10,000	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	113,733	100,112	130,000	137,500	137,500	137,500
52225 Office Equipment	175		5,000	5,000	5,000	5,000
52230 Special Departmental Expense	50,439	53,799	40,000	45,000	45,000	45,787
52232 Employment Training	24,604	11,182	30,000	30,000	30,000	30,000
52236 Special Fund-Replacement	4,447	7,621	5,000	8,000	8,000	8,000
52237 Special Department Exp-Other	2,963	4,863	4,000	4,000	4,000	4,000
52249 Other Equipment	4,018					
52250 Transportation & Travel	58,559	70,521	70,000	75,000	75,000	75,000
52260 Utilities	78,163	72,362	75,000	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	* 6,346,459	6,528,021	7,939,554	6,942,004	7,065,750	7,008,408 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53100 Support & Care of Persons	1,302,433	1,215,744	1,417,793	1,328,261	1,328,261	1,328,261
53118 St Offset State Hospital			146,000	150,000	150,000	150,000
53119 St Offset Managed Care Inpt	140,052	298,330	180,000	225,000	225,000	225,000
53208 Contribution to Homeless	43,873	82,150	50,000	85,000	85,000	85,000
53210 Contribution to Res Care-FCH	75,733	48,109	100,000	60,000	60,000	60,000
53214 Contribution to IMD Facilities	97,140	131,486	150,000	125,000	125,000	125,000
53220 Contrib Oth Agency Sut Co MOU			180,000	180,000		
53400 Interest Expense	74,840	53,247	60,000	60,000	60,000	60,000
53601 Interfund Ins ISF Premium	11,949	4,359	4,359	3,237	3,237	3,237
53602 Interfund Gen Insurance & Bond	1,364	3,535	3,390	3,959	3,959	3,959
53610 Interfund Postage	9,338	7,795	10,974	10,974	10,974	10,974
53611 Interfund Printing			1,300	1,300	1,300	1,300
53612 Interfund Copier Rental	11,440	11,444	12,150	12,150	12,150	12,150
53613 Interfund Fleet Admin	10,817	6,498	14,914	14,914	14,281	14,281
53615 Interfund Fuel & Oil	32,553	29,433	37,173	32,000	31,669	31,669
53616 Interfund Vehicle Maintenance	36,022	44,502	45,816	45,816	42,935	42,935
53619 Interfund Misc. Transfer	217,487	180,452	7,315	7,315	7,315	7,315
53620 Interfd Information Technology	369,901	254,092	251,675	251,675	245,502	245,502
53623 Interfund Fingerprints	1,936	2,219	2,325	1,025	1,025	1,025
53624 Interfund Health	2,836	3,948	8,119	12,000	12,000	12,000
53633 Interfund Human Services Admin	169,000	111,684	119,615	120,558	126,630	126,630
53640 Interfund Mental Hlth Srvs BF					180,000	180,000
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition			2,890	161,700	161,700	161,700
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53665 Interfund Audit Expense	2,940	3,253	3,253	3,599	3,599	3,599
53670 Interfund Overhead (A-87) Cost	1,763,927	1,463,895	1,463,895	1,067,113	1,067,113	1,067,113
53683 Interfund Drug Testing	225	243	130	130	130	130
53689 Interfund Physical/Drug	6,327	5,311	7,725	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,452,027	4,031,623	4,350,705	4,040,345	4,036,399	4,036,399 *
CAPITAL ASSETS						
54300 Capital Asset						
54300 Mid-Size Sedan #1	1			21,500	21,500	21,500
54300 Mid-Size Sedan #2	2			21,500	21,500	21,500
54300 Mid-Size Sedan #3	3			21,500	21,500	21,500
54300 Small SUV	4			22,500	22,500	22,500
TOTAL CAPITAL ASSETS	*			87,000	87,000	87,000 *
TOTAL GROSS BUDGET	**22,014,955	21,895,428	24,822,741	23,947,212	23,995,381	24,027,033 *
TOTAL NET BUDGET	**22,014,955	21,895,428	24,822,741	23,947,212	23,995,381	24,027,033 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,000,000	1,000,000	332,016 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**22,014,955	21,895,428	24,822,741	24,947,212	24,995,381	24,359,049 *

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 2013-14

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

DEPT 4-102
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FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
USER PAY REVENUES						
46150 Photocopy Charges	8.021	9.146	8.500	7.040	7.040	7.040
46191 Witness Fees	45					
46241 Children & Families	2.378					
46252 First Steps Fee	2.754	1.007	3.000	1.500	1.500	1.500
46258 Inpatient Fee	9.372	8.772	7.000	9.000	9.000	9.000
46259 Inpatient Insurance	9.325	4.140	5.000	5.000	5.000	5.000
46262 Outpatient Fee	49.267	44.287	45.000	40.000	40.000	40.000
46263 Outpatient Insurance	44.421	106.579	45.000	60.000	60.000	160.000
46264 Outpatient Medicare	87.548	214.338	80.000	150.000	150.000	250.000
46267 Drug Diversion/Outpatient Fee	5.384	2.302	5.500	1.500	1.500	1.500
46271 M.H. Services Other Counties	127.514	353.132	215.070	200.000	200.000	200.000
46297 Blended Funding Yuba Co	134.457	141.085	130.000	138.790	138.790	138.790
46306 Copying Services	7.225					
46320 Other Chgs Current Services	6.848	2.694	20.000	5.000	5.000	5.000
46341 CSS Reimbursement from SSI	9.102	9.330	7.500	9.000	9.000	9.000
46537 Interfund Trans In-Realignment	1,465.093	7,097.204	7,477.790	6,555.450	6,555.450	6,135.711
46538 Interfund MVIL Transfer MH	354.690					
46556 Interfund Mental Hlth Srvs BF	438.992	438.240	620.266	588.954	588.954	588.954
46575 Interfund Admin-Misc Depts	359.993	520.261	460.000	460.000	460.000	460.000
46578 Interfund Trans In-Special Rev			32.138		32.138	32.138
46580 Interfund Transfer In-S/T	4,981.935	5,748.870	5,122.862	5,412.000	5,412.000	5,412.000
46582 Interfund Misc. Transfer	157.940	233.830	372.795	455.299	455.299	486.164
46608 Inter Miscellaneous Revenue	1,208.893	1,143.929	1,022.273	1,000.000	1,000.000	1,000.787
47407 Other Sales	233	20	396	200	200	200
47499 Donation-Drug Store Sponsorshp	1.600					
47503 Contribution Frm Non Gov Agenc	4.000	1.600				
47504 Contrbtrn Frm Oth MH Alcohol	6.600	6.600	6.600	6.600	6.600	6.600
47510 Donations	1.017	1.050				
47511 IMD Reimb-Yuba Conservator	62.373	28.223	50.000	50.000	50.000	50.000
47512 IMD Reimb Sutter Conservator	9.538	11.308	20.000	20.000	20.000	20.000
47521 Insurance Reimbursement		7.059				
47540 Refund	3.504	6.822				
TOTAL USER PAY REVENUES	* 9,560.062	16,141.828	15,326.550	15,175.333	15,207.471	15,019.384 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	3,273.653	270				
45166 St Inpatient Consolidated SGF	1,933.050	17.380				
45191 St Aid MH Medi-Cal Admin	324.343		1,200.000	1,200.000	1,200.000	1,200.000
45203 St Aid MH Res Care SED SE	992.030					
45204 St Aid MH Grants	339.051	532.827	340.000	340.000	340.000	559.739
45207 St Aid MH Conrep	137.206	156.280	150.000	150.000	150.000	150.000
45282 St Mandated Costs	5.328					
45306 Fed Grant	36.719					
45354 Fed Drug Medi-Cal		208.579	1,324.608			
45355 Fed UR/QA Medi-Cal	243.558		85.000	85.000	85.000	85.000
45356 Fed Mental Health Medi-Cal	3,854.804	4,336.608	4,969.122	5,299.550	5,299.550	5,299.550
45357 Fed SDFSC Grant	55.761					
45358 Fed Aid Drug & Alcohol Program	1,102.401	620.103	1,102.937	1,079.412	1,079.412	1,079.412
45394 Fed Other Aid	4.882	4.776	3.500	3.500	3.500	3.500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
45521 Yuba County STOP	21,392	21,392	21,392	9,860	9,860	9,860
45664 Other Governmental Agencies	53,000	72,450	57,520	50,000	50,000	50,000
TOTAL GOVERNMENTAL REVENUES	*12,377,178	5,970,665	9,254,079	8,217,322	8,217,322	8,437,061 *
GENERAL REVENUES						
44100 Interest Apportioned	92,292	34,884	100,000	35,000	35,000	35,000
44102 Interest	73	38	120	120	120	120
TOTAL GENERAL REVENUES	* 92,365	34,922	100,120	35,120	35,120	35,120 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	5,032					
TOTAL OTHER FINANCING SOURCES	* 5,032					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		141,992	1,535,468	1,535,468	867,484 *
TOTAL REVENUES	**22,034,637	22,147,415	24,822,741	24,963,243	24,995,381	24,359,049 *
UNREIMBURSED COSTS	** 19,682-	251,987-		16,031-		*
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 19425	7.53	8.03	8.03	7.93	7.93	7.93
PHYS Physician - CONT FLAT 15702	.40	.40	.40	.40	.40	.40
PSYO Psychologist - CONT FLAT 7393	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 6447- 7906	.10	.10	.10			
PRMD Program Manager-Alc&Drg Servs 6779- 8305	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	11.75	11.75	12.00	12.25	12.25
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	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor 4107- 5073	6.50	6.50	6.50	6.50	6.50	6.50

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 2013-14

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

DEPT 4-102
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FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
INC2 Intervention Counselor II	3889- 4814 15.05	15.05	15.05	15.05	16.05	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	2.00
PSTE Psychiatric Tech	4090- 4971 9.50	10.50	10.50	10.50	10.50	9.50
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	7.00	7.00	7.00	7.00	7.63
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 4.00	3.00	3.00	3.00	3.00	3.00
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 5.20	6.20	6.20	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	5.00	5.00			
OFA2 Office Assistant II	2410- 3001	1.00	1.00	7.00	7.00	7.00
OR						
OFA1 Office Assistant I	2282- 2843					
OFA1 Office Assistant I	2282- 2843 1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 108.64	112.14	112.14	112.19	113.44	112.07 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,811,218	2,853,152	3,296,625	3,388,670	3,438,150	3,438,150
51013 Special Pay	8,472	8,516	9,000	9,000	9,000	9,000
51014 Other Pay	33,223	19,461	12,000	25,000	25,000	25,000
51020 Extra Help	49,060	51,390	30,000	20,000	20,000	20,000
51030 Overtime	20,322	13,983	17,000	16,000	16,000	16,000
51100 Co Contribution FICA	211,247	213,869	248,137	251,985	255,771	255,771
51110 Co Contribution Retirement	533,661	543,037	627,527	674,985	684,796	684,796
51111 Retirement Allowance	95,915	26,952	28,867			
51120 Co Contribution-Group Insuranc	485,829	483,965	621,722	716,168	732,944	732,944
51121 Contribution Deferred Comp	75	1,936	5,785	9,826	10,479	10,479
51130 Co Contrib Unemployment Insrnc		17,482	2,814	12,000	12,000	12,000
51150 Interfund Workers Compensation	19,054	18,251	18,251	22,072	19,238	19,238
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,268,076	4,251,994	4,917,728	5,145,706	5,223,378	5,223,378 *
SERVICES AND SUPPLIES						
52060 Communications	31,061	24,904	25,000	35,000	35,000	35,000
52080 Food	10,138	13,700	12,000	12,000	12,000	12,000
52090 Household Expense	10,876	13,485	9,000	13,000	13,000	13,000
52100 Insurance	16,728	23,606	16,700	25,500	25,500	25,500
52120 Maintenance Equipment			1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	22,453		5,000	2,000	2,000	2,000
52135 Software License & Maintenance		250	7,500	8,000	8,000	8,000
52136 Computer Hardware	163,168	1,399	75,000	75,000	75,000	75,000
52140 Medical Dental Lab Supplies	994	3,845	1,000	2,500	2,500	2,500
52141 Medical Supplies Floor Stock	6,818	3,883	8,000	5,000	5,000	5,000
52150 Memberships	7,606	7,318	10,000	12,500	12,500	12,500
52169 Outside Printing			1,000	1,000	1,000	1,000
52170 Office Expenses	19,189	21,373	13,500	20,000	20,000	20,000
52171 Copy/Printing Costs			2,000	1,500	1,500	1,500
52173 Subscription-Publication	4,172	4,646	5,000	4,000	4,000	4,000
52180 Professional/Specialized Srvs	976,941	883,294	1,097,121	1,602,000	1,984,534	1,984,534
52182 Prof & Spec Medical Services	617	145	1,000	1,000	1,000	1,000
52190 Publication Legal Notice			2,500	2,000	2,000	2,000
52200 Rents & Leases Equipment	2,998	108	1,600	1,500	1,500	1,500
52210 Rents/Leases Structures/Ground	97,395	101,130	108,000	115,000	115,000	115,000
52225 Office Equipment			5,000	5,000	5,000	5,000
52230 Special Departmental Expense	24,495	87,417	35,000	60,000	60,000	60,000
52232 Employment Training	14,678	12,099	84,600	20,000	20,000	20,000
52236 Special Fund-Replacement	10,235	12,051	15,000	15,000	15,000	15,000
52237 Special Department Exp-Other	70	1,006				
52250 Transportation & Travel	26,055	32,726	35,000	30,000	30,000	30,000
52260 Utilities	34,532	33,980	40,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 1,481,219	1,282,365	1,616,521	2,104,500	2,487,034	2,487,034 *
OTHER CHARGES						
53100 Support & Care of Persons		11,240	156,470	150,000	150,000	150,000
53210 Contribution to Res Care-FCH	5,786		10,000	7,500	7,500	7,500
53400 Interest Expense	31,540	22,748	30,000	25,000	25,000	25,000
53601 Interfund Ins ISF Premium	2,605	1,135	1,135	1,233	1,233	1,233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53610 Interfund Postage	6		10	10	10	10
53612 Interfund Copier Rental	1,370	1,370	1,517	1,517	1,517	1,517
53613 Interfund Fleet Admin	2,455	1,808	2,983	2,983	2,856	2,856
53615 Interfund Fuel & Oil	13,470	13,546	13,938	15,000	14,845	14,845
53616 Interfund Vehicle Maintenance	9,027	11,871	8,247	8,247	7,728	7,728
53619 Interfund Misc. Transfer	1,208,100	1,143,195	1,022,169	1,000,000	1,000,000	1,000,000
53620 Interfund Information Technology	52,502	53,692	71,086	71,086	69,342	69,342
53622 Interfund Other Department	359,993	520,261	460,000	460,000	460,000	460,000
53623 Interfund Fingerprints	228	406	150	350	350	350
53628 Interfund Admin - Misc Depts	66,610	59,714	63,955	64,459	61,403	61,403
53670 Interfund Overhead (A-87) Cost	314,104	174,959	174,959	123,405	123,405	123,405
53683 Interfund Drug Testing	143	41	50	50	50	50
53685 Interfund Office Expense	20					
53689 Interfund Physical/Drug	753	1,001	320	320	320	320
TOTAL OTHER CHARGES	* 2,068,712	2,016,987	2,016,989	1,931,160	1,925,559	1,925,559 *
TOTAL GROSS BUDGET	** 7,818,007	7,551,346	8,551,238	9,181,366	9,635,971	9,635,971 *
TOTAL NET BUDGET	** 7,818,007	7,551,346	8,551,238	9,181,366	9,635,971	9,635,971 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			457,290		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,818,007	7,551,346	8,551,238	9,638,656	9,635,971	9,635,971 *
USER PAY REVENUES						
46150 Photocopy Charges	2					
46262 Outpatient Fee	18,154	17,298	18,000	17,500	17,500	17,500
46263 Outpatient Insurance	14,615	33,105	15,000	13,000	13,000	13,000
46264 Outpatient Medicare	690		1,000	1,000	1,000	1,000
46320 Other Chgs Current Services		904				
46518 Interfund Trans In-Wrap Around	180,000	161,893	292,320	292,320	292,320	292,320
46537 Interfund Trans In-Realignment				632,270	632,270	632,270
46582 Interfund Misc. Transfer	37,487					
47407 Other Sales	2					
47540 Refund		2,495				
TOTAL USER PAY REVENUES	* 250,950	215,695	326,320	956,090	956,090	956,090 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	4,683,300	7,599,610	4,628,829	5,010,829	5,010,829	5,010,829
45113 St EPSDT Mental Health	826,411		697,743			
45191 St Aid MH Medi-Cal Admin			140,600	140,600	140,600	140,600
45356 Fed Mental Health Medi-Cal	824,403	1,690,356	1,406,000	1,966,780	1,966,780	1,966,780
TOTAL GOVERNMENTAL REVENUES	* 6,334,114	9,289,966	6,873,172	7,118,209	7,118,209	7,118,209 *
GENERAL REVENUES						
44100 Interest Apportioned	117,025	114,265	150,000	90,000	90,000	90,000
44102 Interest	42,473	38,021	42,000	33,500	33,500	33,500
TOTAL GENERAL REVENUES	* 159,498	152,286	192,000	123,500	123,500	123,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,159,746	1,438,172	1,438,172	1,438,172 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,744,562	9,657,947	8,551,238	9,635,971	9,635,971	9,635,971 *
UNREIMBURSED COSTS	** 1,073,445	2,106,601-		2,685		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PSYC Psychiatrist - CONT	FLAT 19425			.10	.10	.10
PHYS Physician - CONT	FLAT 15702	.10	.10	.10	.10	.10
PRMA Program Manager-Adult Service	6779- 8305	.47	.47	.47	.47	.47
PRMY Program Manager-Youth Service	6779- 8305	.42	.42	.42	.42	.42
PRMC Program Manager - CSOC	6447- 7906	.90	.90	.90	1.00	1.00
MEFM Medical Fiscal Manager	5256- 6447	.50	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852	.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv	5888- 7211	.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III	5644- 6888	18.25	18.25	18.25	18.40	18.15
OR						
MHT2 Mental Health Therapist II	5073- 6207					
OR						
MHT1 Mental Health Therapist I	4570- 5644					
DACO Day Treatment Coordinator	4558- 5627	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	1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II	3889- 4814	18.25	18.25	18.25	18.25	18.25
OR						
INC1 Intervention Counselor I	3481- 4334					
PRSC Prevention Services Coordin	5058- 6190	1.00	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	4090- 4971	4.50	5.50	5.50	5.50	5.50
OR						
PSLI Psychiatric LVN	4090- 4971					
RESP Resource Specialist	4107- 5073	3.00	3.00	3.00	3.00	3.00
MECL Medical Clerk	2553- 3170	.80	.80	.80	.80	.80
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	53.19	54.19	54.19	54.54	54.29
						53.89 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HOUSING REHABILITATION-CDBG DEPT 4-401
COUNTY BUDGET ACT STATE OF CALIFORNIA 11-25-13 12:11 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2013-14 ACTIVITY: SANITATION FUND 0009

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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				*

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 2013-14

UNIT TITLE: CDBG-RIO RAMAZA GRANT
FUNCTION: HEALTH AND SANITATION
ACTIVITY: SANITATION

DEPT 4-406
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FUND 0009

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		120				
53619 Interfund Misc. Transfer		11,984				
53641 Interfund PW Admin Services		6,752				
TOTAL OTHER CHARGES	*	18,856				*
TOTAL GROSS BUDGET	**	18,856				*
TOTAL NET BUDGET	**	18,856				*
USER PAY REVENUES						
46575 Interfund Admin-Misc Depts		1,820				
TOTAL USER PAY REVENUES	*	1,820				*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	1,820				*
UNREIMBURSED COSTS	**	17,036				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,983,390	2,969,536	3,392,214	3,291,335	3,239,122	3,239,122
51013 Special Pay	10,656	10,707	10,800	10,800	10,800	10,800
51014 Other Pay	41,432	37,297	26,591	25,097	25,097	25,097
51020 Extra Help	87,333	37,179	4,444	16,712	4,500	4,500
51030 Overtime	8,800	5,239		3,328	5,000	5,000
51100 Co Contribution FICA	224,771	218,621	247,239	242,064	237,263	237,263
51110 Co Contribution Retirement	565,291	562,088	640,533	654,717	644,364	644,364
51111 Retirement Allowance	101,139	27,226	31,146			
51120 Co Contribution-Group Insuranc	585,417	595,456	644,557	700,818	671,701	671,701
51121 Contribution Deferred Comp	300	1,300	2,926	4,572	4,572	4,572
51130 Co Contrib Unemployment Insrnc	10,557	1,919				
51150 Interfund Workers Compensation	20,079	7,697	7,697	20,841	18,165	18,165
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,639,165	4,474,265	5,008,147	4,970,284	4,860,584	4,860,584 *
SERVICES AND SUPPLIES						
52060 Communications	29,096	34,157	36,004	27,380	27,380	27,380
52090 Household Expense	9,520	6,973	6,230	7,495	7,495	7,495
52100 Insurance	17,196	25,023	10,500	25,000	25,000	25,000
52120 Maintenance Equipment	11,924	12,132	16,232	12,580	12,580	12,580
52130 Maintenance Structure/Imprvmnt	208					
52133 Maintenance & Transport	4,398	2,231	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	2,276	3,620	24,131	2,000	2,000	2,000
52136 Computer Hardware	2,237	15,939	1,000	1,000	1,000	1,000
52140 Medical Dental Lab Supplies	30,533	19,368	29,100	31,700	31,700	31,700
52150 Memberships	4,655	2,735	9,116	4,596	4,596	4,596
52169 Outside Printing	4,109	10,671	9,995	8,205	8,205	8,205
52170 Office Expenses	36,323	48,684	55,215	37,797	37,797	37,797
52172 Postage		215	240			
52173 Subscription-Publication	1,816	809	2,120	1,335	1,335	1,335
52180 Professional/Specialized Svcs	168,963	157,997	175,871	176,472	176,472	176,472
52200 Rents & Leases Equipment	355					
52210 Rents/Leases Structures/Ground	202,151	202,793	206,022	206,302	206,302	206,302
52225 Office Equipment	14,185	2,030	3,250	3,190	3,190	3,190
52230 Special Departmental Expense	70,517	45,992	90,342	27,760	27,760	27,760
52232 Employment Training	10,391	10,596	23,791	16,435	16,435	16,435
52240 Special Dept Exp-Youth Program	273					
52243 Educational Materials	4,710	9,574	20,302	12,150	12,150	12,150
52249 Other Equipment	25,023	2,680				
52250 Transportation & Travel	20,183	17,193	41,365	30,663	30,663	30,663
52260 Utilities	51,532	54,064	58,000	58,000	58,000	58,000
TOTAL SERVICES AND SUPPLIES	* 722,574	685,476	824,826	696,060	696,060	696,060 *
OTHER CHARGES						
53213 Contribution to Others		16,869	16,869			
53569 Interfund Trans Out-Spec Rev	934					
53601 Interfund Ins ISF Premium	3,473	1,480	1,480	1,441	1,441	1,441
53602 Interfund Gen Insurance & Bond	1,882	2,139	2,119	2,452	2,452	2,452
53610 Interfund Postage	8,572	7,578	9,698	9,698	9,698	9,698
53611 Interfund Printing	2,170	975	2,800	2,800	2,800	2,800

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53612 Interfund Copier Rental	4,329	4,330	3,736	3,736	3,736	3,736
53613 Interfund Fleet Admin	2,864	1,662	3,483	3,483	3,335	3,335
53615 Interfund Fuel & Oil	2,641	2,841	3,388	2,800	2,771	2,771
53616 Interfund Vehicle Maintenance	7,560	2,673	7,318	7,318	6,857	6,857
53620 Interfd Information Technology	170,286	180,938	209,207	192,207	187,493	187,493
53623 Interfund Fingerprints	399	57	300	50	50	50
53636 Interfund IT Equipment Replmnt	13,715	11,066	.			
53650 Interfund A-87 Building Maint.	105,522	111,256	111,256	133,778	133,778	133,778
53683 Interfund Drug Testing	246	409	250	125	125	125
53685 Interfund Office Expense	60	14				
53689 Interfund Physical/Drug	384	99	2,055	1,055	1,055	1,055
TOTAL OTHER CHARGES	* 325,037	344,386	373,959	360,943	355,591	355,591 *
CAPITAL ASSETS						
54300 Capital Asset	57,479		5,700			
TOTAL CAPITAL ASSETS	* 57,479		5,700			*
TOTAL GROSS BUDGET	** 5,744,255	5,504,127	6,212,632	6,027,287	5,912,235	5,912,235 *
TOTAL NET BUDGET	** 5,744,255	5,504,127	6,212,632	6,027,287	5,912,235	5,912,235 *
USER PAY REVENUES						
44210 Rent Land and Buildings	88,700	78,830	75,970	75,970	75,970	75,970
46150 Photocopy Charges	682	415	1,000	1,000	1,000	1,000
46173 Miscellaneous	280	1,565	4,500	4,500	4,500	4,500
46237 Private Pay	40,253	37,605	1,000	33,000	33,000	33,000
46241 Children & Families	133,606	78,508	98,671	85,922	85,922	85,922
46281 Laboratory Services	4,749	4,137				
46282 Vital Statistics	26,794	32,976	25,000	25,000	30,000	30,000
46290 Assessment Fee	300	360	400	400	400	400
46291 Health Fees	164,076	14,456	187,970	4,710	4,710	4,710
46292 CCS Enrollment	100	120	500	500	500	500
46320 Other Chgs Current Services	54,822	85,526	53,010	76,860	76,860	76,860
46520 Interfund Mental Health	2,836	3,948	8,119	12,000	12,000	12,000
46566 Interfund Public Health Nurse	34,749	43,254	43,260	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	44,258	8,203	14,851	14,875	14,875	14,875
46582 Interfund Misc. Transfer	72,691	194,300	193,510	184,297	184,297	184,297
46595 Inter Tran-In Tobacco Trust	148,820	172,798	173,928	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	122,193	155,817	189,296	154,119	154,119	154,119
46597 Inter Tran-In Vital Stats Trst	3,314	4,771	5,000	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	13,310	13,139	10,000	10,000	12,500	12,500
46610 Interfund Physical/Drug	3,537	3,326				
47407 Other Sales	46					
47500 Other Revenue	200		150	150	150	150
47503 Contribution Frm Non Gov Agenc	152,559	56,611	150,000			
47527 Returned Check Fees	36					
47540 Refund	2,152	791				
TOTAL USER PAY REVENUES	* 1,115,063	991,456	1,236,135	897,651	905,151	905,151 *
GOVERNMENTAL REVENUES						

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 2013-14

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

DEPT 4-103
11-25-13 12:11 PM
FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
45086 St Pandemic	35,079	43,540	63,278	63,299	63,299	63,299
45111 St Grant	4,999					
45128 St Child Health Screening	192					
45198 St TB Program		33,732	37,444	23,649	23,649	23,649
45199 St SB910 Case Management	9,404	13,260	6,000	25,000	25,000	25,000
45200 St Child Lead	33,572	20,779	33,574	33,459	33,459	33,459
45211 St Medi-Cal	3,305					
45220 St Immunization Grant	21,575	34,644	36,774	33,380	33,380	33,380
45223 St AIDS Program	6,669	1,139	7,833	7,833	7,833	7,833
45227 St Child Health & Disability	255,672	254,585	262,809	262,809	262,809	262,809
45228 St Pre-Natal Programs	80,655	64,403	88,000	88,000	88,000	88,000
45230 St CCS Admin Sutter County	375,896	384,022	475,353	475,353	475,353	475,353
45238 ST Chlamydia Awareness Grant	10,917	5,706	5,706	5,706	5,706	5,706
45239 St Supplemental Nutrition Educ	28,165	178,227	200,000	200,000	200,000	200,000
45269 St Foster Care	62,373	66,388	77,911	57,724	57,724	57,724
45369 Fed Women/Infant/Children	1,044,233	827,556	1,025,263	927,192	927,192	927,192
45395 Fed Medicare	37					
TOTAL GOVERNMENTAL REVENUES	* 1,972,743	1,927,981	2,319,945	2,203,404	2,203,404	2,203,404 *
GENERAL REVENUES						
44100 Interest Apportioned		212-				
TOTAL GENERAL REVENUES	* 212-					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		3,650				
TOTAL OTHER FINANCING SOURCES	* 3,650					*
TOTAL REVENUES	** 3,091,244	2,919,437	3,556,080	3,101,055	3,108,555	3,108,555 *
UNREIMBURSED COSTS	** 2,653,011	2,584,690	2,656,552	2,926,232	2,803,680	2,803,680 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12896-15669	1.00	1.00	1.00	.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	1.00	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	3.00	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))						

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 2013-14

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

DEPT 4-103
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FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
LIIVN Lic Voc Nurse	3689- 4509 2.00	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	1.00
CDBS Child Devlpmt Behavrl Spclst	5073- 6207 1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6779- 8305 .50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5360- 6563 1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4814- 5906 .50	.50	.50	.50	.50	.50
PULA Pub Health Lab Tech	2765- 3443 1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist	3889- 4814 7.00	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	1.00
EXS1 Executive Secretary I	3170- 3957 1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3572- 4443 1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk	2553- 3170 3.80	3.80	3.80	3.80	3.80	3.80
(1-LIMITED TERM (PGM 31))						
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	2.00	2.00
OR						
ACL1 Account Clerk I	2553- 3170					
ACL2 Account Clerk II	2698- 3354 1.85	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant	2553- 3170 7.00	7.00	7.00	6.00	6.00	6.00
(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	1.00	1.00	.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	** 58.73	57.38	57.38	54.68	54.68	54.68 *

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 2013-14

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

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FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53121 Contri H/W Hlth Subfd CMSP-S/T		19.818	796.118	796.118	796.118	796.118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,996.118	2,976.300	2,200.000	2,200.000	2,200.000	2,200.000
TOTAL OTHER CHARGES	* 2,996.118	2,996.118	2,996.118	2,996.118	2,996.118	2,996.118 *
TOTAL GROSS BUDGET	** 2,996.118	2,996.118	2,996.118	2,996.118	2,996.118	2,996.118 *
TOTAL NET BUDGET	** 2,996.118	2,996.118	2,996.118	2,996.118	2,996.118	2,996.118 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	4,515.989	4,032.174	4,344.225	4,344.225	4,344.225	4,344.225
46551 Interfund General Fund Cost	2,741.245	941.761	1,004.040	1,257.050	991.508	991.508
46580 Interfund Transfer In-S/T	1,475.251	1,297.134	1,297.135	1,297.135	1,297.135	1,297.135
TOTAL USER PAY REVENUES	* 8,732.485	6,271.069	6,645.400	6,898.410	6,632.868	6,632.868 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,720-	7,933-				
TOTAL GENERAL REVENUES	* 3,720-	7,933-				*
TOTAL REVENUES	** 8,728.765	6,263.136	6,645.400	6,898.410	6,632.868	6,632.868 *
UNREIMBURSED COSTS	** 5,732.647-	3,267.018-	3,649.282-	3,902.292-	3,636.750-	3,636.750-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	262.449	268.677	278.687	281.841	281.841	281.841
51014 Other Pay	30.983		2.665			
51020 Extra Help	2.837	262	3.000	1.000		
51030 Overtime	64					
51100 Co Contribution FICA	20.637	18.507	19.035	19.395	19.395	19.395
51110 Co Contribution Retirement	49.107	50.732	52.621	55.880	55.880	55.880
51111 Retirement Allowance	8.826	2.573	2.739			
51120 Co Contribution-Group Insuranc	18.595	20.887	20.836	21.857	21.857	21.857
51130 Co Contrib Unemployment Insrnc	11.700					
51150 Interfund Workers Compensation	2.231	1.636	1.636	1.896	1.653	1.653
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 407.429	363.274	381.219	381.869	380.626	380.626 *
SERVICES AND SUPPLIES						
52060 Communications	1.641	1.230	1.700	1.700	1.700	1.700
52135 Software License & Maintenance			200	200		
52136 Computer Hardware			200	200	200	200
52150 Memberships	350		500	500	500	500
52169 Outside Printing	256	1.733	1.000	700	700	700
52170 Office Expenses	1.542	1.598	3.500	3.000	2.500	2.500
52173 Subscription-Publication	287	316	300	300	300	300
52180 Professional/Specialized Srvs		1.884		700	100	100
52210 Rents/Leases Structures/Ground	14.835	13.884	13.715	1.500	1.500	1.500
52230 Special Departmental Expense	276	253	1.700	500	500	500
52232 Employment Training	1.920	2.695	3.000	3.000	3.000	3.000
52250 Transportation & Travel	158	2.518	3.000	3.000	3.000	3.000
52260 Utilities	1.577	1.390	2.000	2.000	300	300
TOTAL SERVICES AND SUPPLIES	* 22.842	27.501	30.815	17.300	14.300	14.300 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	643	218	218	172	172	172
53602 Interfund Gen Insurance & Bond	47	49	45	53	53	53
53611 Interfund Printing	62		175	175	175	175
53620 Interfd Information Technology	8.364	6.866	13.563	13.563	13.230	13.230
53623 Interfund Fingerprints			90	90	90	90
53633 Interfund Human Services Admin				2.800	2.800	2.800
53636 Interfund IT Equipment Replmnt	1.237	738				
53654 Interfund Plant Acquisition				22.500	22.500	22.500
53682 Interfd Trans Out-Admin Expens	2.774	1.930				
53685 Interfund Office Expense	46					
53689 Interfund Physical/Drug			35	35	35	35
TOTAL OTHER CHARGES	* 13.173	9.801	14.126	39.388	39.055	39.055 *
TOTAL GROSS BUDGET	** 443.444	400.576	426.160	438.557	433.981	433.981 *
TOTAL NET BUDGET	** 443.444	400.576	426.160	438.557	433.981	433.981 *
USER PAY REVENUES						
46150 Photocopy Charges		5				
46241 Children & Families	2.395	2.054	2.200	2.217	2.260	2.260

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46520 Interfund Mental Health	144,917	95,251	102,015	102,819	102,903	102,903
46535 Interfund Alcohol & Drug	24,083	16,433	17,600	17,739	23,727	23,727
46536 Interfund Welfare/Social Svcs	167,704	159,158	170,502	171,845	174,474	174,474
46575 Interfund Admin-Misc Depts	66,610	59,714	63,955	64,459	61,403	61,403
47540 Refund	35	35				
TOTAL USER PAY REVENUES	* 405,744	332,650	356,272	359,079	364,767	364,767 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		24-				
TOTAL GENERAL REVENUES	* 24-					*
TOTAL REVENUES	** 405,720	332,650	356,272	359,079	364,767	364,767 *
UNREIMBURSED COSTS	** 37,724	67,926	69,888	79,478	69,214	69,214 *
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	1.00	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	4.00	4.00	3.00	3.00	3.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: JAIL MEDICAL
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

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FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	651,108	636,317	811,900	857,113	857,113	1,048,512
51013 Special Pay	37,194	45,793	45,382	35,911	35,911	35,911
51014 Other Pay		10,467	5,191	5,630	5,630	5,630
51020 Extra Help	81,689	139,449	5,000	60,970	5,000	5,000
51030 Overtime	2,697	8,624	5,000	5,204	5,000	5,000
51100 Co Contribution FICA	55,379	62,331	68,517	70,468	66,172	66,172
51110 Co Contribution Retirement	139,120	142,065	166,249	173,793	173,793	173,793
51111 Retirement Allowance	25,118	6,021	6,670			
51120 Co Contribution-Group Insuranc	103,209	111,187	114,697	155,509	143,026	143,026
51121 Contribution Deferred Comp		1,150	1,300	3,265	3,265	3,265
51130 Co Contrib Unemployment Insrnc	15,291	1,520				
51150 Interfund Workers Compensation		1,890	1,890	3,112	2,713	2,713
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,110,805	1,166,814	1,231,796	1,370,975	1,297,623	1,489,022 *
SERVICES AND SUPPLIES						
52060 Communications	1,869	1,087	840	3,555	3,555	3,555
52090 Household Expense	34					
52100 Insurance	8,719	9,625	10,500	5,000	5,000	5,000
52120 Maintenance Equipment	682	777	700	700	700	700
52140 Medical Dental Lab Supplies	204,308	211,950	211,950	204,760	200,000	200,000
52150 Memberships			100	100	100	100
52169 Outside Printing	179	975	200	400	200	200
52170 Office Expenses	8,088	2,977	4,500	4,500	4,500	4,500
52173 Subscription-Publication	364	187	225	530	225	225
52180 Professional/Specialized Srvs	115,503	87,056	86,130	79,700	74,900	74,900
52225 Office Equipment		1,940	500	500	500	500
52230 Special Departmental Expense	439	691	1,360	1,530	1,530	1,530
52232 Employment Training	1,907	3,045	2,000	2,410	2,200	2,200
52250 Transportation & Travel	59	1,695	3,000	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 342,151	322,005	322,005	306,685	296,410	296,410 *
OTHER CHARGES						
53100 Support & Care of Persons	575,811	633,762	680,000	530,000	530,000	530,000
53611 Interfund Printing	295	887	700	700	700	700
53612 Interfund Copier Rental	1,204	1,205	1,212	1,212	1,212	1,212
53620 Interfd Information Technology		12,728		17,000	16,583	16,583
53623 Interfund Fingerprints	377	320		150	150	150
53636 Interfund IT Equipment Replmnt		922				
53683 Interfund Drug Testing	123	123		125	125	125
53685 Interfund Office Expense	39	39				
53689 Interfund Physical/Drug	2,015	2,451		1,000	1,000	1,000
53691 Interfund Background Check	900	3,600		2,100	2,100	2,100
TOTAL OTHER CHARGES	* 580,764	656,037	681,912	552,287	551,870	551,870 *
TOTAL GROSS BUDGET	** 2,033,720	2,144,856	2,235,713	2,229,947	2,145,903	2,337,302 *
TOTAL NET BUDGET	** 2,033,720	2,144,856	2,235,713	2,229,947	2,145,903	2,337,302 *
USER PAY REVENUES						

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 2013-14

UNIT TITLE: JAIL MEDICAL
(CONTINUED)
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP: 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
46534 Interfund Jail Medical		1,990.802	2,085.713	2,206.856	2,145.903	1,995.903
46582 Interfund Misc. Transfer		150.168	150.000			341.399
47540 Refund		2.854				
TOTAL USER PAY REVENUES	*	2,143.824	2,235.713	2,206.856	2,145.903	2,337.302 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	2,143.824	2,235.713	2,206.856	2,145.903	2,337.302 *
UNREIMBURSED COSTS	** 2,033.720	1.032		23.091		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12896-15669			.10	.10	.10
PHYS Physician - CONT	FLAT 15702	.42	.42	.42	.42	.42
NUP2 Nurse Practitioner II	6519- 7932	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
SUNU Supvg Nurse	5900- 7166	2.00	4.00	4.00	4.00	4.00
CHNU Charge Nurse	5298- 6500	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
LIVN Lic Voc Nurse	3689- 4509	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354	.15				
OFA2 Office Assistant II	2410- 3001			.60	.60	.60
TOTAL BUDGET UNIT POSITIONS	**	8.57	10.42	10.42	11.12	11.12 *

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 2013-14

UNIT TITLE: NON-COUNTY PROVIDERS
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HOSPITAL CARE

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FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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	50,236	49,927	52,750	57,750	52,750	52,750
53204 Contribution to-CMSP Participt	188,781	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	581,922	365,777	533,034	484,580	379,945	379,945
TOTAL OTHER CHARGES	* 820,939	604,485	774,565	731,111	621,476	621,476 *
TOTAL GROSS BUDGET	** 847,339	630,885	800,965	757,511	647,876	647,876 *
TOTAL NET BUDGET	** 847,339	630,885	800,965	757,511	647,876	647,876 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	20,365	20,102	23,718	23,718	23,718	23,718
TOTAL USER PAY REVENUES	* 20,365	20,102	23,718	23,718	23,718	23,718 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 20,365	20,102	23,718	23,718	23,718	23,718 *
UNREIMBURSED COSTS	** 826,974	610,783	777,247	733,793	624,158	624,158 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES							
52194 Prof & Spec Sutter		64,655	67,397	67,397	70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	*	64,655	67,397	67,397	70,480	70,480	70,480 *
OTHER CHARGES							
53201 Contribution to Other-State		210,368	82,647	207,471	210,368	210,368	210,368
TOTAL OTHER CHARGES	*	210,368	82,647	207,471	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	**	275,023	150,044	274,868	280,848	280,848	280,848 *
TOTAL NET BUDGET	**	275,023	150,044	274,868	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	**	141,150	152,194	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	**	133,873	2,150-	133,718	139,698	139,698	139,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,824,774	7,165,331	7,317,810	8,201,808	8,201,808	8,850,010
51013 Special Pay	15,151	16,799	21,600	21,600	21,600	21,600
51014 Other Pay	76,700	61,246	44,627	48,795	48,795	48,795
51020 Extra Help	7,400	4,695	15,000	15,000	15,000	15,000
51030 Overtime	78,688	87,301	60,000	60,000	60,000	60,000
51100 Co Contribution FICA	509,861	532,485	545,095	611,547	611,547	656,941
51110 Co Contribution Retirement	1,279,031	1,355,832	1,404,686	1,650,572	1,650,572	1,779,091
51111 Retirement Allowance	227,567	63,443	62,231	1,498	1,498	1,498
51120 Co Contribution-Group Insuranc	1,603,518	1,699,431	1,826,513	1,992,768	1,992,768	2,261,575
51121 Contribution Deferred Comp	1,825	10,625	14,950	20,243	20,243	20,243
51130 Co Contrib Unemploymnt Insrnc	24,285	22,328				
51150 Interfund Workers Compensation	273,126	267,748	267,748	311,965	271,914	271,914
TOTAL SALARIES AND EMPLOYEE BENEFITS	*10,921,926	11,287,264	11,580,260	12,935,796	12,895,745	13,986,667 *
SERVICES AND SUPPLIES						
52060 Communications	57,538	53,532	78,895	73,509	97,909	97,909
52120 Maintenance Equipment		91	3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	632	2,935	4,000	4,000	50,211	50,211
52135 Software License & Maintenance	24,399	274,533	279,607	45,859	184,603	184,603
52136 Computer Hardware	22,694	227,183	362,622	39,600	118,800	118,800
52150 Memberships	18,267	18,754	19,315	19,954	19,954	19,954
52170 Office Expenses	121,885	139,675	157,500	162,495	162,495	162,495
52173 Subscription-Publication	5,651	3,075	6,625	6,625	6,625	6,625
52180 Professional/Specialized Srvs	332,776	563,339	757,548	338,399	994,348	994,348
52190 Publication Legal Notice	1,099	1,461	7,200	5,200	5,200	5,200
52191 Data Processing Service	27,588	66,426	80,545	74,171	282,569	282,569
52200 Rents & Leases Equipment			500	500	500	500
52210 Rents/Leases Structures/Ground	230,930	225,124	230,379	286,396	286,396	286,396
52212 Special Dept Exp Transportatn	267,455	240,909	261,484	400,000	400,000	400,000
52215 Special Dept Exp Ancillary	27,566	39,134	90,000	90,000	90,000	90,000
52225 Office Equipment	3,966	79,476	78,905	10,050	21,750	21,750
52230 Special Departmental Expense	32					
52232 Employment Training	48,844	60,028	71,233	71,233	71,233	71,233
52250 Transportation & Travel	7,608	18,207	19,750	19,750	19,750	19,750
52260 Utilities	73,076	81,055	95,200	97,888	97,888	97,888
TOTAL SERVICES AND SUPPLIES	* 1,272,006	2,094,937	2,604,308	1,748,629	2,913,231	2,913,231 *
OTHER CHARGES						
53100 Support & Care of Persons	286,759	269,421	300,838	396,075	396,075	396,075
53104 Temp Aid Needy Fam Child Care	522,786	644,229	600,000	800,000	800,000	800,000
53108 Support & Care of Persons-CTEC	271,676	271,676	267,519	298,844	298,844	298,844
53117 Support/Care Yuba College FC	8,000	8,000	8,000	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	50,132	18,948	18,948	10,885	10,885	10,885
53602 Interfund Gen Insurance & Bond	1,821	2,232	2,023	2,414	2,414	2,414
53603 Interfund Public Health Nurse	34,749	43,254	43,260	59,098	59,098	59,098
53610 Interfund Postage	76,158	83,193	74,155	74,155	74,155	74,155
53611 Interfund Printing	25,092	21,837	26,000	26,000	26,000	26,000
53612 Interfund Copier Rental	14,455	14,390	16,006	16,006	16,006	16,006
53613 Interfund Fleet Admin	13,449	8,176	13,920	13,920	13,330	13,330

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 2013-14	UNIT TITLE: WELFARE ADMINISTRATION (CONTINUED) FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION	DEPT 5-101 11-25-13 12:11 PM FUND 0013			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53615 Interfund Fuel & Oil	26,812	27,262	28,861	28,861	28,563	28,563
53616 Interfund Vehicle Maintenance	37,135	29,870	30,000	30,000	28,113	28,113
53619 Interfund Misc. Transfer	66,353	257,313	150,000	150,000	150,000	150,000
53620 Interfd Information Technology	191,714	253,409	323,829	323,829	315,886	315,886
53622 Interfund Other Department		19,208	23,787	24,818	24,818	24,818
53623 Interfund Fingerprints	2,015	1,436	825	825	825	825
53633 Interfund Human Services Admin	167,704	159,158	170,502	171,845	174,474	174,474
53634 Interfund Investigation	245,977	236,000	236,000	236,000	236,000	236,000
53635 Interfund Prosecution	8,020	5,596	8,000	8,000	8,000	8,000
53640 Interfund Mental Hlth Svcs BF	438,992	438,240	620,266	588,954	588,954	588,954
53654 Interfund Plant Acquisition				58,850	58,850	58,850
53665 Interfund Audit Expense	11,010	12,181	12,181	13,477	13,477	13,477
53685 Interfund Office Expense	221	325				
53689 Interfund Physical/Drug	1,673	1,447	485	485	485	485
TOTAL OTHER CHARGES	* 2,502,703	2,826,801	2,975,405	3,341,341	3,333,252	3,333,252 *
CAPITAL ASSETS						
54300 Capital Asset	111,892	21,183	27,000			
54300 Mid-Size Sedan	1			21,500	21,500	21,500
54300 Phones/Cards/Cabinet	2			20,000	20,000	20,000
54300 VDI Computer Equipment	3			120,157	120,157	120,157
54300 HVAC Unit Telco Area	4			10,000	10,000	10,000
TOTAL CAPITAL ASSETS	* 111,892	21,183	27,000	171,657	171,657	171,657 *
TOTAL GROSS BUDGET	**14,808,527	16,230,185	17,186,973	18,197,423	19,313,885	20,404,807 *
TOTAL NET BUDGET	**14,808,527	16,230,185	17,186,973	18,197,423	19,313,885	20,404,807 *
USER PAY REVENUES						
46150 Photocopy Charges			10			
46296 Blended Funding Sutter Co			180,000			
46537 Interfund Trans In-Realignment	1,817,941	2,395,280	2,274,912			
46556 Interfund Mental Hlth Svcs BF					180,000	180,000
46575 Interfund Admin-Misc Depts	2,774	1,930		2,800	2,800	2,800
46578 Interfund Trans In-Special Rev	467,651	460,172	485,616	516,341	516,341	516,341
46582 Interfund Misc. Transfer	180,000	188,029	7,315	2,452,227	2,272,227	2,272,227
47539 Food Stamps O/P Collection	29,087	14,642	20,000	10,000	10,000	10,000
47540 Refund	1,000	1,353		500	500	500
TOTAL USER PAY REVENUES	* 2,498,453	3,061,406	2,967,853	2,981,868	2,981,868	2,981,868 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	88,349	63,269	63,292	66,457	66,457	66,457
45108 St Family Preservation/Support			41,118			
45140 St Welfare AdministrationN	7,502,427	6,900,578	3,099,446	5,552,883	5,884,453	6,975,375
45239 St Supplemental Nutrition Educ		83,871	150,000	150,000	150,000	150,000
45308 Fed FPSP		60,848	41,118	79,347	79,347	79,347
45310 Fed Welfare Administration	6,077,313	6,003,607	8,522,140	8,518,339	9,501,528	9,501,528
45403 Fed PA Staff Cost Reimbursemnt	146,265	114,663	103,267	108,430	108,430	108,430
TOTAL GOVERNMENTAL REVENUES	*13,814,354	13,226,836	12,020,381	14,475,456	15,790,215	16,881,137 *

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)			11-25-13 12:11 PM		
(1985)	BUDGET UNIT FINANCING USES DETAIL			FUNCTION: PUBLIC ASSISTANCE					
SCHEDULE 9	FOR FISCAL YEAR 2013-14			ACTIVITY: ADMINISTRATION			FUND 0013		
FINANCING USES CLASSIFICATION				ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
GENERAL REVENUES									
44100 Interest Apportioned				2.890-	8.029-				
TOTAL GENERAL REVENUES				* 2.890-	8.029-				*
OTHER FINANCING SOURCES									
48300 Sale of Excess Property				16,215	4,404				
TOTAL OTHER FINANCING SOURCES				* 16,215	4,404				*
TOTAL REVENUES				**16,326,132	16,284,617	14,988,234	17,457,324	18,772,083	19,863,005 *
UNREIMBURSED COSTS				** 1.517,605-	54,432-	2,198,739	740,099	541,802	541,802 *
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
PRMG Program Manager 6447- 7906				5.00	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	2.00	2.00	3.00	3.00	3.00
SSC1 Social Super Child Serv I 5058- 6190				1.00	1.00	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	6.00	6.00	6.00	6.00	6.00
PAS3 Public Assist Specialist III 3354- 4176				10.00	10.00	10.00	10.00	10.00	10.00
PAS2 Public Assist Specialist II 3170- 3957				48.00	48.00	48.00	48.00	48.00	48.00
OR									
PAS1 Public Assist Specialist I 2843- 3541							6.00	6.00	6.00
SSMG Staff Services Manager 5852- 7165					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
SSSA Senior Staff Services Analyst 4558- 5627				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 2013-14

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

DEPT 5-101
11-25-13 12:11 PM
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
CHFI Chief Fiscal Supervisor	4096- 5058 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					
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	155.00	155.00	161.00	161.00	161.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	183,643	163,969	176,659	176,659	176,659	176,659
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	374,604	1,772,195	3,626,317	2,163,700	2,164,715	2,164,715
TOTAL USER PAY REVENUES	* 1,007,247	2,385,164	4,251,976	2,789,359	2,790,374	2,790,374 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,808	989-				
TOTAL GENERAL REVENUES	* 1,808	989-				*
TOTAL REVENUES	** 1,009,055	2,384,175	4,251,976	2,789,359	2,790,374	2,790,374 *
UNREIMBURSED COSTS	** 1,009,055-	2,384,175-	4,251,976-	2,789,359-	2,790,374-	2,790,374-*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: IN-HOME SUPPORTIVE SRVS (IHSS) DEPT 5-201
11-25-13 12:11 PM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53116 IHSS-County Share	1,822,252	1,658,818	1,959,361	2,082,283	1,669,820	1,669,820
53200 Contribution to Other Agencies	119,338	131,942	165,577		34,502	34,502
TOTAL OTHER CHARGES	* 1,941,590	1,790,760	2,124,938	2,082,283	1,704,322	1,704,322 *
TOTAL GROSS BUDGET	** 1,941,590	1,790,760	2,124,938	2,082,283	1,704,322	1,704,322 *
TOTAL NET BUDGET	** 1,941,590	1,790,760	2,124,938	2,082,283	1,704,322	1,704,322 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	1,529,906	1,572,380	1,924,938	1,924,938	1,704,322	1,704,322
TOTAL USER PAY REVENUES	* 1,529,906	1,572,380	1,924,938	1,924,938	1,704,322	1,704,322 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	278,731	53,065	200,000	200,000		
45402 Fed IHSS PA Oper Exp Reimburse		115,778				
TOTAL GOVERNMENTAL REVENUES	* 278,731	168,843	200,000	200,000		*
TOTAL REVENUES	** 1,808,637	1,741,223	2,124,938	2,124,938	1,704,322	1,704,322 *
UNREIMBURSED COSTS	** 132,953	49,537		42,655-		*

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 2013-14

UNIT TITLE: TANF-FAMILY GROUP
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS

DEPT 5-204
11-25-13 12:11 PM
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53100 Support & Care of Persons	8,785,628	8,446,562	9,421,007	9,507,744	9,507,744	9,507,744
TOTAL OTHER CHARGES	* 8,785,628	8,446,562	9,421,007	9,507,744	9,507,744	9,507,744 *
TOTAL GROSS BUDGET	** 8,785,628	8,446,562	9,421,007	9,507,744	9,507,744	9,507,744 *
TOTAL NET BUDGET	** 8,785,628	8,446,562	9,421,007	9,507,744	9,507,744	9,507,744 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	2,062,072	2,062,073		2,165,175	2,165,175	2,165,175
46582 Interfund Misc. Transfer		8,275	4,820,426			
TOTAL USER PAY REVENUES	* 2,062,072	2,070,348	4,820,426	2,165,175	2,165,175	2,165,175 *
GOVERNMENTAL REVENUES						
45401 Fed/St TANF	6,563,695	6,216,115	4,449,624	7,104,875	7,104,875	7,104,875
TOTAL GOVERNMENTAL REVENUES	* 6,563,695	6,216,115	4,449,624	7,104,875	7,104,875	7,104,875 *
TOTAL REVENUES	** 8,625,767	8,286,463	9,270,050	9,270,050	9,270,050	9,270,050 *
UNREIMBURSED COSTS	** 159,861	160,099	150,957	237,694	237,694	237,694 *

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 2013-14

UNIT TITLE: FOSTER CARE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS

DEPT 5-206
11-25-13 12:11 PM
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	200,452	174,745	256,272	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,249,758	1,092,639	1,200,941	1,458,444	1,458,444	1,458,444
53109 Support/Care Welfare Kin-GAP	40,142	30,883	42,287	41,256	41,256	41,256
53111 Support & Care-Welfare-FC	1,692,072	2,432,509	1,488,586	1,401,840	1,401,840	1,401,840
53114 Support & Care-Probation	510,733	171,448	555,439	573,768	573,768	573,768
53600 Interfund Tran Out Wrap Around	156,118	276,517	292,320	279,864	279,864	279,864
TOTAL OTHER CHARGES	* 3,849,275	3,835,845	3,835,845	4,025,172	4,025,172	4,025,172 *
TOTAL GROSS BUDGET	** 3,849,275	3,835,845	3,835,845	4,025,172	4,025,172	4,025,172 *
TOTAL NET BUDGET	** 3,849,275	3,835,845	3,835,845	4,025,172	4,025,172	4,025,172 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	791,797	1,082,385	1,103,398			
46582 Interfund Misc. Transfer		1,643		1,198,266	1,198,266	1,198,266
TOTAL USER PAY REVENUES	* 791,797	1,084,028	1,103,398	1,198,266	1,198,266	1,198,266 *
GOVERNMENTAL REVENUES						
45174 St TANF-FC/SED	189,012					
45219 St Welfare Kin-GAP	28,882	24,396				
45314 Fed Welfare Kin-GAP			23,512	23,512	23,512	23,512
45335 Fed Fostr Care Co Shr Chld Sup	16,839	2,226	80,000	10,000	10,000	10,000
45340 Fed TANF-Foster Care	1,118,615	1,124,885	1,356,457	1,475,037	1,475,037	1,475,037
TOTAL GOVERNMENTAL REVENUES	* 1,353,348	1,151,507	1,459,969	1,508,549	1,508,549	1,508,549 *
GENERAL REVENUES						
44100 Interest Apportioned		1,643				
TOTAL GENERAL REVENUES	*	1,643				*
TOTAL REVENUES	** 2,145,145	2,233,892	2,563,367	2,706,815	2,706,815	2,706,815 *
UNREIMBURSED COSTS	** 1,704,130	1,601,953	1,272,478	1,318,357	1,318,357	1,318,357 *

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 2013-14

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

DEPT 5-207
11-25-13 12:11 PM
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53100 Support & Care of Persons			14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*		14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance			14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*		14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**		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 2013-14

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

DEPT 5-209
11-25-13 12:11 PM
FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53100 Support & Care of Persons	3,798,854	4,090,162	4,154,209	4,550,196	4,550,196	4,550,196
TOTAL OTHER CHARGES	* 3,798,854	4,090,162	4,154,209	4,550,196	4,550,196	4,550,196 *
TOTAL GROSS BUDGET	** 3,798,854	4,090,162	4,154,209	4,550,196	4,550,196	4,550,196 *
TOTAL NET BUDGET	** 3,798,854	4,090,162	4,154,209	4,550,196	4,550,196	4,550,196 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,656,109	1,872,119				
46582 Interfund Misc. Transfer		3,915	1,889,407	2,077,565	2,077,565	2,077,565
TOTAL USER PAY REVENUES	* 1,656,109	1,876,034	1,889,407	2,077,565	2,077,565	2,077,565 *
GOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	1,504,736	1,591,069	1,635,000	1,780,110	1,780,110	1,780,110
TOTAL GOVERNMENTAL REVENUES	* 1,504,736	1,591,069	1,635,000	1,780,110	1,780,110	1,780,110 *
GENERAL REVENUES						
44100 Interest Apportioned		3,915-				
TOTAL GENERAL REVENUES	*	3,915-				*
TOTAL REVENUES	** 3,160,845	3,463,188	3,524,407	3,857,675	3,857,675	3,857,675 *
UNREIMBURSED COSTS	** 638,009	626,974	629,802	692,521	692,521	692,521 *

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 2013-14

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

DEPT 5-301
11-25-13 12:11 PM

FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial		609				*
TOTAL SERVICES AND SUPPLIES	*	609				*
OTHER CHARGES						
53112 Support & Care-Regular Cases		609-				*
TOTAL OTHER CHARGES	*	609-				*
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	330,989	334,586	346,973	348,138	348,138	348,138
51013 Special Pay	806	1,241	1,920	1,214	1,214	1,214
51014 Other Pay	22,744					
51015 Mitigation Pay	5,788	3,875	2,245	625	625	625
51030 Overtime	1,277	2,585	200	200	200	200
51100 Co Contribution FICA	27,315	25,718	26,173	25,703	25,703	25,703
51110 Co Contribution Retirement	89,659	83,158	95,012	99,534	99,534	99,534
51120 Co Contribution-Group Insuranc	45,750	45,728	49,236	56,235	56,235	56,235
51150 Interfund Workers Compensation	12,559	19,823	19,823	23,554	20,530	20,530
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 536,887	516,714	541,582	555,203	552,179	552,179 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,354	6,000	5,400	6,000	6,000	6,000
52051 Security Equipment	2		1,400	1,400	1,400	1,400
52060 Communications	583	506	800	800	800	800
52170 Office Expenses		9				
52232 Employment Training	20	9	200			
TOTAL SERVICES AND SUPPLIES	* 6,959	6,524	7,800	8,200	8,200	8,200 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	510	200	200	241	241	241
53602 Interfund Gen Insurance & Bond	38	59	48	60	60	60
53683 Interfund Drug Testing	123	82	130	130	130	130
TOTAL OTHER CHARGES	* 671	341	378	431	431	431 *
TOTAL GROSS BUDGET	** 544,517	523,579	549,760	563,834	560,810	560,810 *
TOTAL NET BUDGET	** 544,517	523,579	549,760	563,834	560,810	560,810 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	536,367	500,871	549,760	563,834	560,810	560,810
46582 Interfund Misc. Transfer		4,538				
47407 Other Sales		3				
TOTAL USER PAY REVENUES	* 536,367	505,412	549,760	563,834	560,810	560,810 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		133-				
TOTAL GENERAL REVENUES	* 133-					*
TOTAL REVENUES	** 536,234	505,412	549,760	563,834	560,810	560,810 *
UNREIMBURSED COSTS	** 8,283	18,167				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COSE Correctional Sergeant	3953- 4883	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

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 2013-14

UNIT TITLE: PUBLIC DEFENDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	89,310	90,965	90,965	91,995	91,995	91,995
51014 Other Pay	4,383	4,514	4,515	4,600	4,600	4,600
51100 Co Contribution FICA	6,799	6,918	6,918	6,624	6,624	6,624
51110 Co Contribution Retirement	16,705	17,176	17,176	18,240	18,240	18,240
51111 Retirement Allowance	3,055	887	894			
51120 Co Contribution-Group Insuranc	15,790	15,802	15,795	16,809	16,809	16,809
51150 Interfund Workers Compensation	282	296	296	339	296	296
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,324	136,558	136,559	138,607	138,564	138,564 *
SERVICES AND SUPPLIES						
52060 Communications	180	184	500	500	500	500
52110 Criminal Jury Witness Fees	61	231	1,000	1,000	1,000	1,000
52150 Memberships			200	200	200	200
52170 Office Expenses	26,650	24,451	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	483,401	473,407	465,815	473,800	473,800	503,800
52181 Juvenile Depnd Procd/Physician	2,600	1,219	7,000	7,000	7,000	7,000
52250 Transportation & Travel		157	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 512,892	499,649	501,415	509,400	509,400	539,400 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	338	122	122	144	144	144
53602 Interfund Gen Insurance & Bond	6	10	8	10	10	10
53620 Interfd Information Technology	6,556	7,069	7,507	7,507	7,323	7,323
TOTAL OTHER CHARGES	* 6,900	7,201	7,637	7,661	7,477	7,477 *
TOTAL GROSS BUDGET	** 656,116	643,408	645,611	655,668	655,441	685,441 *
TOTAL NET BUDGET	** 656,116	643,408	645,611	655,668	655,441	685,441 *
USER PAY REVENUES						
46130 Public Defender Fees	5,670	7,007	4,350	5,200	5,200	5,200
46537 Interfund Trans In-Realignment	19,841	23,138	23,753	27,539	27,539	27,539
46582 Interfund Misc. Transfer		108				30,000
47500 Other Revenue			500	250	250	250
TOTAL USER PAY REVENUES	* 25,511	30,253	28,603	32,989	32,989	62,989 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3-				
TOTAL GENERAL REVENUES	* 3-					*
TOTAL REVENUES	** 25,508	30,253	28,603	32,989	32,989	62,989 *
UNREIMBURSED COSTS	** 630,608	613,155	617,008	622,679	622,452	622,452 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUDE Public Defender	FLAT 7637	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: TRIAL COURT FUNDING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	644,174	702,223	724,000	724,000	724,000	724,000
53224 Court Facilities Payment	83,139	110,852	117,887	117,887	117,887	117,887
53225 Court Shared Cost Payment(JOA)	99,644	89,591	120,000	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 826,957	902,666	961,887	961,887	961,887	961,887 *
TOTAL GROSS BUDGET	** 826,957	902,666	961,887	961,887	961,887	961,887 *
TOTAL NET BUDGET	** 826,957	902,666	961,887	961,887	961,887	961,887 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	5,676	3,887	7,000	7,000	7,000	7,000
46101 Cite Process Fee/PC 1463.07	6,869	2,471	9,000	9,000	9,000	9,000
46102 TVS Admin Fee/VC 42007	88,084	74,645	70,000	70,000	70,000	70,000
46106 County TVS 17%/VC 42007	8,501	4,788	8,000	8,000	8,000	8,000
46113 SB21 Recorder	49,439	67,928	50,000	50,000	50,000	50,000
46158 Collection Fee Administration	8,930	2,512	9,500	9,500	9,500	9,500
46582 Interfund Misc. Transfer		495	495			
47509 Court Reimbursement	3,955					
TOTAL USER PAY REVENUES	* 171,454	156,726	153,995	153,500	153,500	153,500 *
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	171,779	157,531	165,000	165,000	165,000	165,000
43209 Co Share Criminal/PC 1463.001	25,337	36,637	34,500	34,500	34,500	34,500
43216 Co Parking Fund/GC 76000(C)	895	603	500	500	500	500
43218 County Penalty Assmt/PC 1464	207,285	131,049	180,000	160,000	160,000	160,000
43219 77% TVS Fine/VC 42007	348,093	312,757	270,000	290,000	290,000	290,000
43224 Seatbelt 30%/VC 27315	15	4				
TOTAL GOVERNMENTAL REVENUES	* 753,404	638,581	650,000	650,000	650,000	650,000 *
TOTAL REVENUES	** 924,858	795,307	803,995	803,500	803,500	803,500 *
UNREIMBURSED COSTS	** 97,901-	107,359	157,892	158,387	158,387	158,387 *

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 2013-14

UNIT TITLE: TRIAL COURTS-GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,995,770	3,853,396	4,017,063	3,966,291	3,966,291	3,966,291
TOTAL USER PAY REVENUES	* 3,995,770	3,853,396	4,017,063	3,966,291	3,966,291	3,966,291 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,094-	80				
TOTAL GENERAL REVENUES	* 3,094-	80				*
TOTAL REVENUES	** 3,992,676	3,853,476	4,017,063	3,966,291	3,966,291	3,966,291 *
UNREIMBURSED COSTS	** 3,992,676-	3,853,476-	4,017,063-	3,966,291-	3,966,291-	3,966,291-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52060 Communications	11					
52110 Criminal Jury Witness Fees	24	75	1,000	500	500	500
52112 Civil Jury Fees			20	20	20	20
52119 Fleet Vehicle Parts	2,900					
52144 Mileage	38	82	1,200	500	500	500
52146 Investigation	146,716	84,802	111,406	106,000	106,000	106,000
52147 Psychiatric Exam	36,483	32,964	14,500	22,000	22,000	22,000
52178 Prof & Spec Legal		4,445		5,000	5,000	5,000
52180 Professional/Specialized Svcs	21,893	27,108	40,000	25,000	25,000	25,000
52199 Prof & Spec Conflict Attorneys	405,491	361,398	375,000	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 613,556	510,874	543,126	534,020	534,020	534,020 *
OTHER CHARGES						
53001 Superior Court Services	1,750		1,860	1,000	1,000	1,000
TOTAL OTHER CHARGES	* 1,750		1,860	1,000	1,000	1,000 *
TOTAL GROSS BUDGET	** 615,306	510,874	544,986	535,020	535,020	535,020 *
TOTAL NET BUDGET	** 615,306	510,874	544,986	535,020	535,020	535,020 *
USER PAY REVENUES						
46174 Additional Sutttr Co Court Fees	2,046	1,650	2,300	1,800	1,800	1,800
46176 Fees & Costs Municipal Court	1,120	528	700	600	600	600
46180 Small Claims Filing Fee	45		50	50	50	50
46182 Muni Court \$10 Correction Fee	14,525	11,026	15,000	12,000	12,000	12,000
46183 Cnty Completed Traffic School	103,506	92,589	70,000	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 121,242	105,793	88,050	94,450	94,450	94,450 *
GOVERNMENTAL REVENUES						
43207 Court Admin PC 1463.22A	4,061	2,183	4,000	4,000	4,000	4,000
TOTAL GOVERNMENTAL REVENUES	* 4,061	2,183	4,000	4,000	4,000	4,000 *
TOTAL REVENUES	** 125,303	107,976	92,050	98,450	98,450	98,450 *
UNREIMBURSED COSTS	** 490,003	402,898	452,936	436,570	436,570	436,570 *

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					11-25-13 12:11 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION				
SCHEDULE 9	FOR FISCAL YEAR 2013-14	ACTIVITY:	DETENTION AND CORRECTION			FUND 0014	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	2,580,800	2,779,913	3,463,307	3,256,575	3,263,426	3,334,370	
51013 Special Pay	4,956	5,722	6,000	6,000	6,000	6,000	
51014 Other Pay	23,935	39,121	68,814	43,304	43,304	43,304	
51020 Extra Help	33,516	84,654	46,242	65,070	30,592	30,592	
51030 Overtime	26,353	30,983	14,000	14,000	14,000	14,000	
51100 Co Contribution FICA	192,689	212,240	226,820	249,669	249,669	249,669	
51110 Co Contribution Retirement	670,330	735,716	783,559	898,482	898,482	898,482	
51111 Retirement Allowance	108,223	34,323	40,290				
51120 Co Contribution-Group Insuranc	485,536	538,808	560,858	558,360	558,360	558,360	
51121 Contribution Deferred Comp	225	2,027	1,950	1,959	1,959	1,959	
51150 Interfund Workers Compensation	9,978	11,638	11,638	16,399	14,294	14,294	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,136,541	4,475,145	5,223,478	5,109,818	5,080,086	5,151,030 *	
SERVICES AND SUPPLIES							
52050 Clothing & Personal	297	579	300	920	920	920	
52051 Security Equipment	35,500	11,299	11,530	9,975	9,975	20,665	
52060 Communications	10,191	11,308	12,900	16,900	16,900	16,900	
52120 Maintenance Equipment	103	914	6,250	5,350	5,350	5,350	
52130 Maintenance Structure/Imprvmnt	21,391	2,275	24,000				
52135 Software License & Maintenance	3,833	10,002	10,342	19,677	19,677	19,677	
52136 Computer Hardware	17,334	8,416	11,510	15,510	15,510	17,510	
52150 Memberships	4,091	4,091	4,340	2,867	2,867	2,867	
52170 Office Expenses	11,288	11,294	12,134	19,201	19,201	19,201	
52180 Professional/Specialized Srvs	22,847	209,062	357,481	383,444	388,444	388,744	
52210 Rents/Leases Structures/Ground	5,680	67,444	62,480	70,310	70,310	70,310	
52225 Office Equipment	24,140	8,402	2,000	8,075	8,075	8,475	
52230 Special Departmental Expense	16,664	28,440	73,769	45,875	53,875	57,875	
52232 Employment Training	37,436	39,655	38,460	64,218	66,218	68,078	
52250 Transportation & Travel	1,674	14,211	25,252	21,705	21,705	21,705	
52260 Utilities	778	9,763	16,380	12,280	12,280	12,280	
TOTAL SERVICES AND SUPPLIES	* 213,247	437,155	669,128	696,307	711,307	730,557 *	
OTHER CHARGES							
53100 Support & Care of Persons	7,912		23,680	44,000	44,000	44,000	
53213 Contribution to Others			10,000	35,944	35,944	35,944	
53601 Interfund Ins ISF Premium	8,766	3,417	3,417	4,190	4,190	4,190	
53602 Interfund Gen Insurance & Bond	572	888	841	988	988	988	
53610 Interfund Postage	1,839	2,137	1,836	1,836	1,836	1,836	
53611 Interfund Printing	3,324	2,806	2,000	2,000	2,000	2,000	
53612 Interfund Copier Rental	3,033	4,331	3,358	3,358	3,358	3,358	
53613 Interfund Fleet Admin	7,543	4,707	8,451	8,451	8,093	8,093	
53615 Interfund Fuel & Oil	19,867	18,463	19,438	19,438	19,237	19,237	
53616 Interfund Vehicle Maintenance	25,416	17,646	18,500	18,500	17,336	17,336	
53619 Interfund Misc. Transfer	157,940	66,254	223,739	197,390	197,390	197,390	
53620 Interfd Information Technology	113,118	158,791	146,325	146,325	142,736	142,736	
53623 Interfund Fingerprints	57		25	25	25	25	
53636 Interfund IT Equipment Replmnt	10,003	11,897					
53683 Interfund Drug Testing	572	594	650	650	650	650	
53685 Interfund Office Expense	124	59					

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 2013-14	UNIT TITLE: PROBATION (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION	DEPT 2-304 11-25-13 12:11 PM FUND 0014			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53688 Interfund Rents/Leases	741	756	750	756	756	756
53689 Interfund Physical/Drug	2,280	4,103	2,005	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 363,107	296,849	465,015	485,856	480,544	480,544 *
CAPITAL ASSETS						
54300 Capital Asset	23,651	28,016	56,136			
TOTAL CAPITAL ASSETS	* 23,651	28,016	56,136			*
TOTAL GROSS BUDGET	** 4,736,546	5,237,165	6,413,757	6,291,981	6,271,937	6,362,131 *
TOTAL NET BUDGET	** 4,736,546	5,237,165	6,413,757	6,291,981	6,271,937	6,362,131 *
USER PAY REVENUES						
46119 Adult Prob Supervision	37,676	36,354	35,000	26,000	26,000	26,000
46120 Juv Record Sealing	2,135	1,870	1,000	1,200	1,200	1,200
46161 Yuba City Unif Schl Dist Trncy	107,668	108,779	108,779	109,581	109,581	109,581
46162 YCUSD Special Programs	71,938	79,462	79,462	70,634	70,634	70,634
46169 Fingerprint Fees	51	128				
46179 Sutter Co Schools/FRA		5,000	5,000	5,000	5,000	5,000
46203 Security Services	1,000	7,810	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	300	660		600	600	600
46217 Drug Diversion Fees	1,590	2,462	1,000	1,900	1,900	1,900
46294 BTP Fees	750	750	1,000	750	750	750
46537 Interfund Trans In-Realignment	211,770	197,190	225,454	273,211	261,211	261,211
46578 Interfund Trans In-Special Rev	71,000	71,000	71,000	71,000	71,000	71,000
46582 Interfund Misc. Transfer	315,905	829,754	1,260,868	1,270,952	1,282,952	1,373,146
46591 Inter Tran-In CCPIF SB678	240,190	526,865	792,133	679,608	695,608	695,608
46598 Inter Tran-In COPS	129,350	108,788	284,532	264,794	264,794	264,794
46599 Inter Tran-In YOBG	233,413	296,745	334,730	356,325	356,325	356,325
47540 Refund	193	270				
TOTAL USER PAY REVENUES	* 1,424,929	2,273,887	3,200,958	3,132,555	3,148,555	3,238,749 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	793					
45218 St SB933 Group Home Visits	19,676	1,473	13,685			
45249 St Probation Training Expense	20,628	24,750	20,628	24,750	24,750	24,750
45250 St CWSOIP	4,497		10,000			
45301 Fed Title IV-E	323,862	278,495	340,000	340,000	340,000	340,000
45306 Fed Grant	75,244					
45309 Fed CWSOIP	2,757	1,660	7,572	7,250	7,250	7,250
45317 Fed Group Home Visit- SB933		3,000		2,500	2,500	2,500
45318 Fed Title IVE Center St JuvDiv		32,437				
TOTAL GOVERNMENTAL REVENUES	* 447,457	341,815	391,885	374,500	374,500	374,500
GENERAL REVENUES						
44100 Interest Apportioned	106-					
TOTAL GENERAL REVENUES	* 106-					
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,186					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL OTHER FINANCING SOURCES	* 3,186					*
TOTAL REVENUES	** 1,875,466	2,615,702	3,592,843	3,507,055	3,523,055	3,613,249 *
UNREIMBURSED COSTS	** 2,861,080	2,621,463	2,820,914	2,784,926	2,748,882	2,748,882 *
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
ADSO Admin Services Officer 5852- 7165	1.00					
SUPO Supervising Probation Officer 5398- 6556	5.00	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	22.00	25.00	25.00	25.00	25.00	25.00
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
OR						
ACC1 Accountant I 3677- 4570						
ACC1 Accountant I 3677- 4570		.40	.40			
ACT2 Accounting Technician II 3541- 4385	1.00	1.00	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	** 48.00	53.40	53.40	53.00	53.00	53.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,053,997	1,036,822	1,145,004	1,163,189	1,163,189	1,163,189
51013 Special Pay	20,625	26,545	21,012	22,420	22,420	22,420
51014 Other Pay	8,448	27,529	8,470	35,497	9,222	9,222
51015 Mitigation Pay	9,879	5,920	5,920	1,235	1,235	1,235
51020 Extra Help	5,768	5,605		4,532		
51030 Overtime	6,038	63,412	7,000	7,000	7,000	7,000
51100 Co Contribution FICA	81,892	87,298	87,658	91,365	91,365	91,365
51110 Co Contribution Retirement	217,494	215,028	236,942	251,179	251,179	251,179
51111 Retirement Allowance	2,087	639	651			
51120 Co Contribution-Group Insuranc	245,961	207,922	236,389	250,319	250,319	250,319
51121 Contribution Deferred Comp		400		1,959	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	1,434	2,385				
51150 Interfund Workers Compensation	75,454	66,073	66,073	66,725	58,159	58,159
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,729,077	1,745,578	1,815,119	1,895,420	1,856,047	1,856,047 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,987	17,310	18,100	19,100	19,100	19,100
52051 Security Equipment		2,109	2,100			
52060 Communications	64,804	63,441	73,400	73,400	73,400	73,400
52120 Maintenance Equipment	33,463	39,249	54,941	43,500	43,500	43,500
52135 Software License & Maintenance		7,000	10,155	2,655	2,655	2,655
52136 Computer Hardware	3,243	1,499				
52150 Memberships		85				
52170 Office Expenses	817	571	865	865	865	865
52173 Subscription-Publication			1,928	1,928	1,928	1,928
52180 Professional/Specialized Srvs		32				
52200 Rents & Leases Equipment	20,544	20,693	25,837	25,837	25,837	25,837
52225 Office Equipment	5,905	1,493	550	550	550	550
52232 Employment Training	3,336	4,361	11,500	11,500	9,500	9,500
52250 Transportation & Travel	330					
52260 Utilities		48				
TOTAL SERVICES AND SUPPLIES	* 150,429	157,891	199,376	179,335	177,335	177,335 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,758	1,060	1,060	1,168	1,168	1,168
53602 Interfund Gen Insurance & Bond	401	423	397	468	468	468
53612 Interfund Copier Rental	1,232	1,232	1,364	1,364	1,364	1,364
53613 Interfund Fleet Admin	1,228	554	994	994	952	952
53615 Interfund Fuel & Oil	6,487	6,159	7,044	7,044	6,971	6,971
53616 Interfund Vehicle Maintenance	3,819	2,469	5,040	5,040	4,723	4,723
53620 Interfd Information Technology	617,443	581,409	744,903	744,903	726,632	726,632
53636 Interfund IT Equipment Replmnt	9,384	8,577				
53683 Interfund Drug Testing	307	184	250	250	250	250
53689 Interfund Physical/Drug		646				
TOTAL OTHER CHARGES	* 643,059	602,713	761,052	761,231	742,528	742,528 *
CAPITAL ASSETS						
54300 Capital Asset	96,772		200,000			
TOTAL CAPITAL ASSETS	* 96,772		200,000			*

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 2013-14	UNIT TITLE: SHERIFF-COMMUNICATIONS (CONTINUED) FUNCTION: GENERAL ACTIVITY: COMMUNICATIONS	DEPT 1-600 11-25-13 12:11 PM FUND 0015
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	** 2,619,337	2,506,182	2,975,547	2,835,986	2,775,910	2,775,910 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	73,199-	19,936-	7,500-			
TOTAL INTRAFUND TRANSFERS	* 73,199-	19,936-	7,500-			*
TOTAL NET BUDGET	** 2,546,138	2,486,246	2,968,047	2,835,986	2,775,910	2,775,910 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	11,593	15,433	11,200	11,200	11,200	11,200
46169 Fingerprint Fees	71,591	80,815	80,000	80,000	80,000	80,000
46170 Civil Process Service	65,197	69,689	55,000	55,000	65,000	65,000
46505 Interfund Fingerprints	3,050	3,075	2,930	1,934	1,934	1,934
46578 Interfund Trans In-Special Rev	136,961	83,419	115,816	45,498	105,498	105,498
47300 Revenue Applicable Prior Years		536				
47407 Other Sales	30	62				
TOTAL USER PAY REVENUES	* 288,422	253,029	264,946	193,632	263,632	263,632 *
GOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	421	387	116,000	6,000	6,000	6,000
TOTAL GOVERNMENTAL REVENUES	* 421	387	116,000	6,000	6,000	6,000 *
GENERAL REVENUES						
44100 Interest Apportioned	798-					
TOTAL GENERAL REVENUES	* 798-					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,825					
TOTAL OTHER FINANCING SOURCES	* 1,825					*
TOTAL REVENUES	** 289,870	253,416	380,946	199,632	269,632	269,632 *
UNREIMBURSED COSTS	** 2,256,268	2,232,830	2,587,101	2,636,354	2,506,278	2,506,278 *
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 Dispatch	3606- 4485 4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441- 4278 11.00	11.00	11.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I	3021- 3772					
PUS1 Public Safety Dispatcher I	3021- 3772 1.00					
(LIMITED TERM)						
SECL Secretary - Law	2556- 3183 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 25.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,901,743	1,958,475	2,022,788	2,075,675	1,870,047	1,939,643
51013 Special Pay	12,552	12,198	11,000	11,000	11,000	11,000
51014 Other Pay	32,720	30,405	17,000	25,000	25,000	25,000
51015 Mitigation Pay	5,486	1,750	4,550	4,550		
51020 Extra Help	5,159	26,420	37,500	37,500	11,834	11,834
51030 Overtime	16,043	21,124	14,000	14,000	14,000	14,000
51100 Co Contribution FICA	141,980	147,184	151,826	149,183	139,179	139,179
51110 Co Contribution Retirement	411,299	423,553	442,366	457,398	398,283	398,283
51111 Retirement Allowance	43,158	12,160	13,762			
51120 Co Contribution-Group Insuranc	326,590	325,965	333,798	363,860	322,880	322,880
51121 Contribution Deferred Comp		800		2,612	1,959	1,959
51130 Co Contrib Unemploymnt Insrnc	14,260	6,683	5,425			
51150 Interfund Workers Compensation	32,897	3,873	3,873	42,180	36,766	36,766
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,943,887	2,970,590	3,057,888	3,182,958	2,830,948	2,900,544 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	346	400				
52060 Communications	17,591	17,200	16,000	16,000	15,000	15,000
52110 Criminal Jury Witness Fees	5,670	10,560	9,000	15,000	10,000	10,000
52120 Maintenance Equipment	284	1,319	500	2,000	1,500	1,500
52125 Other Dept Fuel & Oil	370					
52135 Software License & Maintenance		148	5,000	5,000	5,000	5,000
52136 Computer Hardware	5,947	2,286	6,000	6,000	5,000	5,000
52150 Memberships	7,650	7,655	9,200	9,200	8,200	8,200
52160 Miscellaneous Expense	433	880				
52170 Office Expenses	7,880	10,428	18,000	18,000	15,000	15,000
52173 Subscription-Publication	26,183	28,735	25,000	25,000	25,000	25,000
52177 Prof & Spec Indigent Burial		1,189				
52180 Professional/Specialized Srvs	8,748	6,535	11,000	11,000	11,000	11,000
52225 Office Equipment	11,144	13,121	9,000	10,000	9,000	9,000
52230 Special Departmental Expense	14,113	904	8,640	8,640	8,640	8,640
52232 Employment Training	15,445	16,719	22,000	22,000	15,000	15,000
52250 Transportation & Travel	3,838	6,439	3,000	4,500	3,500	3,500
52260 Utilities	26					
TOTAL SERVICES AND SUPPLIES	* 125,668	124,518	142,340	152,340	131,840	131,840 *
OTHER CHARGES						
53201 Contribution to Other-State			48,600			
53601 Interfund Ins ISF Premium	15,279	5,661	5,661	11,344	11,344	11,344
53602 Interfund Gen Insurance & Bond	395	758	738	889	889	889
53610 Interfund Postage	3,399	3,271	3,103	3,103	3,103	3,103
53611 Interfund Printing	1,241	2,361	2,300	2,300	2,300	2,300
53612 Interfund Copier Rental	3,980	3,809	4,050	4,050	4,050	4,050
53613 Interfund Fleet Admin	4,501	3,046	5,469	5,469	5,237	5,237
53615 Interfund Fuel & Oil	22,814	16,881	27,296	24,000	23,752	23,752
53616 Interfund Vehicle Maintenance	19,850	11,135	15,179	20,604	19,308	19,308
53620 Interfd Information Technology	106,591	111,583	142,595	142,595	139,097	139,097
53623 Interfund Fingerprints		25				
53636 Interfund IT Equipment Replmnt	8,043	7,378				

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 2013-14	UNIT TITLE: DISTRICT ATTORNEY (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL				DEPT 2-125 11-25-13 12:11 PM FUND 0015
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53683 Interfund Drug Testing	347	245	200	200	200	200
53689 Interfund Physical/Drug	260	285	1,005	1,005	1,005	1,005
TOTAL OTHER CHARGES	* 186,700	166,438	256,196	215,559	210,285	210,285 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 3,256,255	3,261,546	3,456,424	3,550,857	3,173,073	3,242,669 *
TOTAL NET BUDGET	** 3,256,255	3,261,546	3,456,424	3,550,857	3,173,073	3,242,669 *
USER PAY REVENUES						
46187 Discovery Fees	12,198	12,235	12,500	12,500	12,500	12,500
46320 Other Chgs Current Services	320	1,367				
46537 Interfund Trans In-Realignment	19,841	23,138	23,753	27,540	27,540	27,540
46553 Interfund Investigation	245,977	236,000	236,000	236,000	236,000	236,000
46554 Interfund Prosecution	8,020	5,596	8,000	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev	113,300	114,000	114,000		41,000	41,000
46582 Interfund Misc. Transfer		23,758	38,061	51,538	53,728	123,324
46598 Inter Tran-In COPS	1,512	28,145	28,048	28,048	28,048	28,048
47407 Other Sales		11				
47506 Restitution Unclaimed Money	3,485	8				
47522 DA Asset Forfeiture	1,836	2,535	1,500	1,500	1,500	1,500
47540 Refund	1,783	1,860	700	700	700	700
TOTAL USER PAY REVENUES	* 408,272	448,653	462,562	365,826	409,016	478,612 *
GOVERNMENTAL REVENUES						
45244 CA EMERGENCY MANAGEMENT AGENCY	182,870	115,281	133,101	125,727	125,727	125,727
45259 St Post	3,828		4,000	4,000	4,000	4,000
TOTAL GOVERNMENTAL REVENUES	* 186,698	115,281	137,101	129,727	129,727	129,727 *
GENERAL REVENUES						
44100 Interest Apportioned	348-					
TOTAL GENERAL REVENUES	* 348-					*
TOTAL REVENUES	** 594,622	563,934	599,663	495,553	538,743	608,339 *
UNREIMBURSED COSTS	** 2,661,633	2,697,612	2,856,761	3,055,304	2,634,330	2,634,330 *
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	1.00	1.00	1.00	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					
DED3 Deputy D A III	7348- 8963	6.00	6.00	6.00	7.00	6.00
OR						

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
DED2 Deputy D A II	6624- 8112					
OR						
DED1 Deputy D A I	6023- 7348					
CHIN Chief Investigator DA	6536- 8007	1.00	1.00	1.00	1.00	1.00
ACHI Assistant Chief Investigator	5934- 7263	1.00	1.00	1.00	1.00	
SRCR Senior Criminal Investigator	4634- 5705	8.00	7.00	7.00	8.00	6.00
CRIT Criminal Intelligence Tech	3636- 4519	1.00	1.00	1.00	1.00	1.00
INAD Investigative Aide	3443- 4285	1.00	1.00	1.00	2.00	1.00
VIAS Victim-Witness Asst Cord	3889- 4814	1.00	1.00	1.00	1.00	1.00
(LIMITED TERM)						
VIA2 Victim Advocate II	3170- 3957	1.00				
(LIMITED TERM)						
VIA2 Victim Advocate II	3170- 3957		1.00	1.00	1.00	1.00
(LIMITED TERM)						
OR						
VIA1 Victim Advocate I	2553- 3170					
(LIMITED TERM)						
VIA1 Victim Advocate I	2553- 3170	.50	1.50	1.50	1.50	1.50
(LIMITED TERM)						
SULE Supvg Legal Secretary	3770- 4689	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
LES2 Legal Secretary II	3001- 3740	1.00	1.00	1.00	1.00	1.00
OR						
LES1 Legal Secretary I	2698- 3354					
OR						
OFA3 Office Assistant III	2698- 3354					
LES1 Legal Secretary I	2698- 3354	1.00	1.00	1.00	1.00	1.00
OR						
OFA3 Office Assistant III	2698- 3354					
TOTAL BUDGET UNIT POSITIONS	**	30.50	30.50	30.50	33.50	28.50
						28.50 *

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 2013-14

UNIT TITLE: SHERIFF-CORONER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,679,583	2,661,793	2,882,129	3,059,709	2,910,691	3,048,615
51013 Special Pay	46,326	52,159	40,050	60,540	60,540	60,540
51014 Other Pay	47,947	60,721	25,000	20,320	20,320	20,320
51015 Mitigation Pay	47,653	10,455	10,520	3,900	3,900	3,900
51020 Extra Help	18,271	34,289	10,000	10,000	10,000	10,000
51022 Reserves	22,996	40,715	23,400	23,400	23,400	23,400
51030 Overtime	221,091	247,961	195,000	209,403	209,403	209,403
51100 Co Contribution FICA	222,626	226,313	223,819	244,439	226,326	237,610
51110 Co Contribution Retirement	728,350	722,963	754,494	866,203	809,142	850,585
51111 Retirement Allowance	9,849	3,237	3,183			
51120 Co Contribution-Group Insuranc	503,732	508,326	500,418	610,856	538,443	586,014
51121 Contribution Deferred Comp			650	653	653	653
51130 Co Contrib Unemploymnt Insrnc	2,962	14,229				
51150 Interfund Workers Compensation	237,737	216,319	216,319	231,528	201,803	201,803
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,789,123	4,799,480	4,884,982	5,340,951	5,014,621	5,252,843 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	41,504	45,086	43,080	43,080	43,080	43,080
52051 Security Equipment	134,085	16,304	21,808	15,420	15,420	15,420
52060 Communications	49	480				
52120 Maintenance Equipment	28,777	14,873	16,000	16,000	16,000	16,000
52135 Software License & Maintenance	2,776	2,144	1,430	1,430	1,430	1,430
52136 Computer Hardware	2,205	41,214	37,665	24,700	24,700	24,700
52150 Memberships	6,207	4,503	5,222	5,222	5,222	5,222
52170 Office Expenses	18,284	26,405	25,500	25,500	25,500	25,500
52172 Postage	253	487	400	400	400	400
52173 Subscription-Publication	7,936	8,429	10,000	10,000	3,000	3,000
52180 Professional/Specialized Srvs	172,609	230,961	210,333	147,400	147,400	147,400
52187 Canine Protection	12,595	11,093	15,400	15,400	15,400	15,400
52210 Rents/Leases Structures/Ground	15,000					
52225 Office Equipment	454	580				
52230 Special Departmental Expense	5,276	6,016	8,900	8,900	7,900	7,900
52232 Employment Training	103,241	83,794	105,000	105,000	100,000	100,000
52250 Transportation & Travel	219	527	5,000	5,000	3,000	3,000
52260 Utilities	893	208-	650	452	452	452
TOTAL SERVICES AND SUPPLIES	* 552,363	492,688	506,388	423,904	408,904	408,904 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	115,407	43,081	43,081	66,227	66,227	66,227
53602 Interfund Gen Insurance & Bond	2,613	3,269	2,910	3,447	3,447	3,447
53610 Interfund Postage	7,194	7,266	7,472	7,472	7,472	7,472
53611 Interfund Printing	3,334	3,349	2,500	2,500	2,500	2,500
53612 Interfund Copier Rental	1,865	1,866	1,900	1,900	1,900	1,900
53613 Interfund Fleet Admin	28,646	19,724	36,788	36,788	35,228	35,228
53615 Interfund Fuel & Oil	198,006	194,905	206,521	206,521	204,387	204,387
53616 Interfund Vehicle Maintenance	151,620	142,460	151,723	160,723	142,181	142,181
53619 Interfund Misc. Transfer					6,000	6,000
53620 Interfd Information Technology		598				
53683 Interfund Drug Testing	572	780	780	780	780	780

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 2013-14

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

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FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53689 Interfund Physical/Drug		5.279	5.148	8.345	8.345	8.345	8.345
TOTAL OTHER CHARGES	*	514.536	422.446	462.020	494.703	478.467	478.467 *
CAPITAL ASSETS							
54300 Capital Asset		9.200	261.861	277.050			
54300 Patrol Vehicle #1	1				48.500	48.500	48.500
54300 Patrol Vehicle #2	2				48.500	48.500	48.500
54300 Patrol Vehicle #3	3				48.500	48.500	48.500
54300 Patrol Vehicle #4	4				48.500	48.500	48.500
54300 Patrol Vehicle #5	5				48.500	48.500	48.500
TOTAL CAPITAL ASSETS	*	9.200	261.861	277.050	242.500	242.500	242.500 *
TOTAL GROSS BUDGET	**	5,865.222	5,976.475	6,130.440	6,502.058	6,144.492	6,382.714 *
INTRAFUND TRANSFERS							
55238 Intrafund Other				12.966-			
TOTAL INTRAFUND TRANSFERS	*			12.966-			*
TOTAL NET BUDGET	**	5,865.222	5,976.475	6,117.474	6,502.058	6,144.492	6,382.714 *
USER PAY REVENUES							
46114 Admin/Clerical Cost Fee		71	107	250			
46191 Witness Fees		450	1,213	600	1.100	1.100	1.100
46202 Small Co Law Enforcement Fund		128.171					
46203 Security Services		11.021	15.162	10.421	13.416	13.416	13.416
46205 Law Enforcement Services		26.770	34.431	46.400	29.000	29.000	29.000
46218 Reimburse Co Non-Interfd Acct		964					
46505 Interfund Fingerprints		352	256				
46537 Interfund Trans In-Realignment		265.939	405.459	500.000	500.000	500.000	500.000
46578 Interfund Trans In-Special Rev		38.974	56.904	41.000			
46582 Interfund Misc. Transfer			3.223				
46598 Inter Tran-In COPS		203.726	70.963	102.000			
46612 Interfund Background Check		900	3.664		2.100	2.100	2.100
47407 Other Sales		66					
47503 Contribution Frm Non Gov Agenc		88.847		61.875	2.720	2.720	2.720
47510 Donations		1.000	25.050	25.050			
47521 Insurance Reimbursement		5.000	54.882				
47540 Refund		9	36				
TOTAL USER PAY REVENUES	*	772.260	671.350	787.596	548.336	548.336	548.336 *
GOVERNMENTAL REVENUES							
43225 Victim Restitution		724	2.918				
45111 St Grant		18.221	17.811	38.283	21.403	21.403	21.403
45131 St Other Revenue			436				
45259 St Post		40.150	40.857	28.000	28.000	28.000	28.000
45306 Fed Grant			2.392				
TOTAL GOVERNMENTAL REVENUES	*	59.095	64.414	66.283	49.403	49.403	49.403 *
GENERAL REVENUES							
44100 Interest Apportioned		2.515-					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: SHERIFF-CORONER (CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
DEPT 2-201
11-25-13 12:11 PM
FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GENERAL REVENUES	* 2,515-					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	7,791	16,036				
TOTAL OTHER FINANCING SOURCES	* 7,791	16,036				*
TOTAL REVENUES	** 836,631	751,800	853,879	597,739	597,739	597,739 *
UNREIMBURSED COSTS	** 5,028,591	5,224,675	5,263,595	5,904,319	5,546,753	5,784,975 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SHER Sheriff-Coroner	FLAT 11667	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	6536- 8007	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
PALI Patrol Lieutenant	5934- 7263	3.00	3.00	3.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4400- 5434	5.50	5.50	5.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	35.00	35.00	35.00	32.00	32.00
EVTE Evidence Technician	3238- 4030	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183- 3921	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556- 3183	2.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 51.50	50.50	50.50	50.50	47.50	47.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries		42,516	42,517	44,642	44,642	44,642
51100 Co Contribution FICA		3,325	3,253	3,415	3,415	3,415
51110 Co Contribution Retirement		8,207	8,324	8,851	8,851	8,851
51120 Co Contribution-Group Insuranc		6,451	6,406	6,897	6,897	6,897
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	60,499	60,500	63,805	63,805	63,805 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal		950	950	950	950	950
TOTAL SERVICES AND SUPPLIES	*	950	950	950	950	950 *
OTHER CHARGES						
53200 Contribution to Other Agencies	37,035	65,267	65,267	67,267	67,267	67,267
TOTAL OTHER CHARGES	*	37,035	65,267	67,267	67,267	67,267 *
TOTAL GROSS BUDGET	**	37,035	126,716	126,717	132,022	132,022 *
TOTAL NET BUDGET	**	37,035	126,716	126,717	132,022	132,022 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer		70,259	85,651	88,889	88,778	88,778
47503 Contribution Frm Non Gov Agenc		9,134				
47517 Contrib From Oth Agency Cities		50,288	41,066	43,244	43,244	43,244
TOTAL USER PAY REVENUES	*	129,681	126,717	132,133	132,022	132,022 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	129,681	126,717	132,133	132,022	132,022 *
UNREIMBURSED COSTS	**	37,035	2,965-	111-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
SECL Secretary - Law 2556- 3183		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	107,689	79,946	124,783	133,127	133,127	133,127
51013 Special Pay	1,256	1,506	1,920	1,760	1,760	1,760
51014 Other Pay		352				
51015 Mitigation Pay	512					
51022 Reserves	1,729	4,286	2,600	2,600	2,600	2,600
51030 Overtime	8,157	48,262	1,400	1,400	1,400	1,400
51100 Co Contribution FICA	8,799	9,962	10,509	10,467	10,467	10,467
51110 Co Contribution Retirement	28,226	28,478	43,100	38,431	38,431	38,431
51111 Retirement Allowance		14				
51120 Co Contribution-Group Insuranc	24,421	21,178	36,333	39,359	39,359	39,359
51150 Interfund Workers Compensation	3,421	3,157	3,157	11,768	10,257	10,257
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 184,210	197,141	223,802	238,912	237,401	237,401 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,706	4,471	4,472	3,900	3,900	3,900
52051 Security Equipment	1	13,709	13,709			
52060 Communications	1,557	1,370	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	11,334	15,912	16,471	9,500	9,500	9,500
52170 Office Expenses		21				
52230 Special Departmental Expense		485				
52232 Employment Training	444	471	468	468	468	468
TOTAL SERVICES AND SUPPLIES	* 17,042	36,439	36,620	15,368	15,368	15,368 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,814	701	701	856	856	856
53602 Interfund Gen Insurance & Bond	534	699	699	841	841	841
53613 Interfund Fleet Admin	6,548	3,616	7,954	7,954	7,617	7,617
53615 Interfund Fuel & Oil	17,073	12,123	21,018	12,500	12,371	12,371
53616 Interfund Vehicle Maintenance	2,851	9,172	10,996	10,996	10,304	10,304
53623 Interfund Fingerprints	25					
53683 Interfund Drug Testing		41	50	50	50	50
53689 Interfund Physical/Drug		572				
TOTAL OTHER CHARGES	* 28,845	26,924	41,418	33,197	32,039	32,039 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 230,097	260,504	301,840	287,477	284,808	284,808 *
TOTAL NET BUDGET	** 230,097	260,504	301,840	287,477	284,808	284,808 *
USER PAY REVENUES						
47407 Other Sales		6				
TOTAL USER PAY REVENUES	*	6				*
GOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	248,137	94,578	214,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 248,137	94,578	214,800	214,800	214,800	214,800 *

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)	11-25-13 12:11 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2013-14	ACTIVITY: POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
GENERAL REVENUES							
41120 Property Tax Current Unsecured		695					
41121 Prop Tax Current Unsecure Boat		17,408	18,275	17,605	19,349	19,349	19,349
44100 Interest Apportioned		36-					
TOTAL GENERAL REVENUES	*	18,067	18,275	17,605	19,349	19,349	19,349 *
TOTAL REVENUES	**	266,204	112,859	232,405	234,149	234,149	234,149 *
UNREIMBURSED COSTS	**	36,107-	147,645	69,435	53,328	50,659	50,659 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SHSD Sheriffs Sergeant Det	4400- 5434	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff	3953- 4883	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	2.50	2.50	2.50	2.50	2.50	2.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	607,580	585,937	626,439	598,458	598,458	598,458
51013 Special Pay	11,921	15,001	9,310	14,440	14,440	14,440
51014 Other Pay	4,657	647				
51015 Mitigation Pay	13,826	5,855	5,855	1,950	1,950	1,950
51022 Reserves	371	1,994	3,900	3,900	3,900	3,900
51030 Overtime	11,084	11,702	30,000	30,000	30,000	30,000
51100 Co Contribution FICA	48,565	46,068	51,081	47,898	47,898	47,898
51110 Co Contribution Retirement	163,718	163,440	174,156	174,621	174,621	174,621
51111 Retirement Allowance		23				
51120 Co Contribution-Group Insuranc	116,073	117,649	109,544	118,468	118,468	118,468
51150 Interfund Workers Compensation	60,597	83,370	83,370	105,902	92,306	92,306
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,038,392	1,031,686	1,093,655	1,095,637	1,082,041	1,082,041 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,513	8,990	8,550	9,000	9,000	9,000
52051 Security Equipment	3					
52060 Communications	2,606	2,797	3,000	3,000	3,000	3,000
52120 Maintenance Equipment	822	1,353	1,100	1,100	1,100	1,100
52135 Software License & Maintenance	454	135	263	263	263	263
52136 Computer Hardware	106					
52170 Office Expenses	149	542	1,000	1,000	1,000	1,000
52173 Subscription-Publication			647	647	647	647
52187 Canine Protection	200					
52230 Special Departmental Expense		399				
52232 Employment Training	2,239	1,394	2,240	2,240	2,240	2,240
52260 Utilities		40				
TOTAL SERVICES AND SUPPLIES	* 15,092	15,650	16,800	17,250	17,250	17,250 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,051	1,191	1,191	1,637	1,637	1,637
53602 Interfund Gen Insurance & Bond	56	98	438	504	504	504
53613 Interfund Fleet Admin	4,501	3,192	5,469	5,469	5,237	5,237
53615 Interfund Fuel & Oil	41,944	37,598	32,079	36,000	35,628	35,628
53616 Interfund Vehicle Maintenance	19,979	18,339	22,908	22,908	21,467	21,467
53620 Interfd Information Technology	31,156	35,733	40,676	40,676	39,678	39,678
53636 Interfund IT Equipment Replmnt	825	738				
53683 Interfund Drug Testing	369	164	130	130	130	130
TOTAL OTHER CHARGES	* 101,881	97,053	102,891	107,324	104,281	104,281 *
TOTAL GROSS BUDGET	** 1,155,365	1,144,389	1,213,346	1,220,211	1,203,572	1,203,572 *
TOTAL NET BUDGET	** 1,155,365	1,144,389	1,213,346	1,220,211	1,203,572	1,203,572 *
USER PAY REVENUES						
47407 Other Sales		20	12			
TOTAL USER PAY REVENUES	* 20	12				*
GOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	951,624	946,420	1,003,394	1,030,826	1,016,038	1,016,038

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 2013-14

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

DEPT 2-208
11-25-13 12:11 PM
FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
TOTAL GOVERNMENTAL REVENUES	*	951,624	946,420	1,003,394	1,030,826	1,016,038	1,016,038	*
GENERAL REVENUES								
44100 Interest Apportioned		641-						
TOTAL GENERAL REVENUES	*	641-						*
TOTAL REVENUES	**	951,003	946,432	1,003,394	1,030,826	1,016,038	1,016,038	*
UNREIMBURSED COSTS	**	204,362	197,957	209,952	189,385	187,534	187,534	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT								
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00	1.00	1.00	
SHSD Sheriffs Sergeant Det	4400- 5434	1.00	1.00	1.00	1.00	1.00	1.00	
DESH Deputy Sheriff	3953- 4883	7.00	7.00	7.00	7.00	7.00	7.00	
TOTAL BUDGET UNIT POSITIONS	**	9.00	9.00	9.00	9.00	9.00	9.00	*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

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 2013-14

UNIT TITLE: PUBLIC SAFETY-GENERAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 2-210
11-25-13 12:11 PM
FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	13,145,692	12,738,526	14,671,772	15,739,521	13,957,205	13,819,461
46578 Interfund Trans In-Special Rev	6,487,699	7,530,082	6,000,000	6,500,000	6,500,000	6,620,000
TOTAL USER PAY REVENUES	*19,633,391	20,268,608	20,671,772	22,239,521	20,457,205	20,439,461 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	113	10,124-				
TOTAL GENERAL REVENUES	* 113	10,124-				*
TOTAL REVENUES	**19,633,504	20,258,484	20,671,772	22,239,521	20,457,205	20,439,461 *
UNREIMBURSED COSTS	**19,633,504-20,258,484-20,671,772-22,239,521-20,457,205-20,439,461-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,406,803	2,447,086	2,815,512	3,020,706	2,772,964	2,846,093
51013 Special Pay	56,085	84,974	45,630	56,530	56,530	56,530
51014 Other Pay	11,631	49,470	30,701	5,797	5,797	5,797
51015 Mitigation Pay	36,256	10,165	14,665	2,500	2,500	2,500
51020 Extra Help	17,341	32,425	23,393	23,393	23,393	23,393
51022 Reserves	26,226	32,468	20,000	20,000	20,000	20,000
51030 Overtime	197,520	644,040	460,000	204,256	204,256	204,256
51100 Co Contribution FICA	206,670	246,396	228,669	247,107	228,565	228,565
51110 Co Contribution Retirement	665,854	704,051	770,107	863,253	793,297	793,297
51111 Retirement Allowance	5,378	1,984	1,474			
51120 Co Contribution-Group Insuranc	525,135	583,291	638,198	694,753	668,973	668,973
51121 Contribution Deferred Comp				653	653	653
51130 Co Contrib Unemployment Insrnc	37,435	8,421				
51150 Interfund Workers Compensation	295,296	287,354	287,354	316,027	275,454	275,454
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,487,630	5,132,125	5,335,703	5,454,975	5,052,382	5,125,511 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	43,276	47,948	48,050	58,700	58,700	58,700
52051 Security Equipment	8,731	13,219	18,000	18,000	13,000	26,500
52060 Communications	4,978	5,408	7,600	7,600	7,600	7,600
52080 Food	287,446	404,824	390,768	390,800	390,800	390,800
52090 Household Expense	113,120	171,673	165,297	112,600	112,600	112,600
52120 Maintenance Equipment	25,406	30,005	22,000	22,000	22,000	22,000
52130 Maintenance Structure/Imprvmnt	2,625	8,478	8,375			
52136 Computer Hardware	2,402	592				
52150 Memberships		104				
52155 Alcohol/Drug Analysis	31,978	42,950	28,000	28,000	28,000	28,000
52170 Office Expenses	10,497	10,768	12,000	12,000	12,000	12,000
52172 Postage	100	43	170	170	170	170
52173 Subscription-Publication	8,877	8,821	8,300	8,300	8,300	8,300
52180 Professional/Specialized Srvs	37,875	12,111	6,000	4,000	4,000	4,000
52220 Small Tools	275					
52225 Office Equipment	1,522	850	750	750	750	750
52230 Special Departmental Expense			45,486			
52232 Employment Training	37,682	36,228	38,000	38,000	38,000	38,000
52250 Transportation & Travel	12,712	4,398	15,000	15,000	15,000	15,000
52260 Utilities	232,469	255,138	306,249	230,000	230,000	230,000
TOTAL SERVICES AND SUPPLIES	* 861,971	1,053,558	1,120,045	945,920	940,920	954,420 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	60,394	22,646	22,646	28,027	28,027	28,027
53602 Interfund Gen Insurance & Bond	3,833	3,619	3,724	4,254	4,254	4,254
53610 Interfund Postage	29		46	46	46	46
53611 Interfund Printing	4,819	8,041	2,000	2,000	2,000	2,000
53612 Interfund Copier Rental	2,601	2,602	2,650	2,650	2,650	2,650
53613 Interfund Fleet Admin	2,865	1,938	3,480	3,480	3,332	3,332
53615 Interfund Fuel & Oil	13,897	13,886	14,763	18,000	17,814	17,814
53616 Interfund Vehicle Maintenance	12,553	14,294	10,996	10,996	10,304	10,304
53620 Interfd Information Technology	98,625	89,000	111,203	111,203	108,475	108,475

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 2013-14	UNIT TITLE: COUNTY JAIL (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION	DEPT 2-301 11-25-13 12:11 PM FUND 0015			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53636 Interfund IT Equipment Replmnt	3,300	3,136				
53638 Interfund Jail Medical	2,032,819	1,990,802	2,085,713	2,206,856	2,145,903	1,995,903
53650 Interfund A-87 Building Maint.	282,113	336,424	336,424	304,637	304,637	304,637
53683 Interfund Drug Testing	776	942	900	900	900	900
53689 Interfund Physical/Drug	3,469	9,736				
TOTAL OTHER CHARGES	* 2,522,093	2,497,066	2,594,545	2,693,049	2,628,342	2,478,342 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS	*					*
TOTAL GROSS BUDGET	** 7,871,694	8,682,749	9,050,293	9,093,944	8,621,644	8,558,273 *
TOTAL NET BUDGET	** 7,871,694	8,682,749	9,050,293	9,093,944	8,621,644	8,558,273 *
USER PAY REVENUES						
42171 Work Furlough Fees	1,695	2,385	1,200	1,200	1,200	1,200
44214 Rent Firing Range Sheriff	500	500				
46156 Booking Fees	16,558					
46173 Miscellaneous		47				
46203 Security Services		135				
46205 Law Enforcement Services	266					
46269 Work Release Program Fee	32,100	46,103	32,000	32,000	32,000	32,000
46270 Recovered Cost of Care	467					
46272 Institutional Care Jail	93,276	194,181		73,000	73,000	73,000
46289 Medical/Dental Recovery	606	461	1,000	327	327	327
46320 Other Chgs Current Services		301				
46537 Interfund Trans In-Realignment	33,976	51,188	45,400	45,000	45,000	45,000
46578 Interfund Trans In-Special Rev	11,975	180,633	182,167	9,350	9,350	9,350
46582 Interfund Misc. Transfer		712,556	1,003,770	576,080	576,080	768,675
46598 Inter Tran-In COPS	36,667		20,000			
47407 Other Sales	20	13				
47540 Refund	8,826	165				
TOTAL USER PAY REVENUES	* 236,932	1,188,668	1,285,537	736,957	736,957	929,552
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	33,520	33,275	31,570	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	23,600	13,200	15,462	13,440	13,440	13,440
45394 Fed Other Aid	48,883	39,028	48,883	40,757	40,757	40,757
TOTAL GOVERNMENTAL REVENUES	* 106,003	85,503	95,915	85,767	85,767	85,767
GENERAL REVENUES						
43210 Other Court Fines	10,297	5,410	10,000	7,900	7,900	7,900
44100 Interest Apportioned	3,124					
TOTAL GENERAL REVENUES	* 7,173	5,410	10,000	7,900	7,900	7,900
TOTAL REVENUES	** 350,108	1,279,581	1,391,452	830,624	830,624	1,023,219
UNREIMBURSED COSTS	** 7,521,586	7,403,168	7,658,841	8,263,320	7,791,020	7,535,054

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY JAIL DEPT 2-301
COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-25-13 12:11 PM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2013-14 ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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	44.00	44.00	44.00	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	55.00	55.00	55.00	55.00	55.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	323,834	226,062	239,772	233,278		
51013 Special Pay	818					
51014 Other Pay	11,742					
51015 Mitigation Pay	918					
51030 Overtime	1,497	11,348				
51100 Co Contribution FICA	25,254	17,402	17,559	16,999		
51110 Co Contribution Retirement	79,656	52,406	56,862	57,279		
51111 Retirement Allowance	8,570	1,882	2,024			
51120 Co Contribution-Group Insuranc	57,435	33,541	57,365	36,565		
51150 Interfund Workers Compensation	1,186	1,098	1,098	894		
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 510,910	343,739	374,680	345,015		*
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,000	1,000	1,000	1,000		
TOTAL SERVICES AND SUPPLIES	* 1,000	1,000	1,000	1,000		*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	324	101	101			
53602 Interfund Gen Insurance & Bond	6	29	24	30		
53620 Interfd Information Technology	2,535	2,125	3,895	3,895		
53636 Interfund IT Equipment Replmnt	206	184				
53683 Interfund Drug Testing			50	50		
TOTAL OTHER CHARGES	* 3,071	2,439	4,070	3,975		*
TOTAL GROSS BUDGET	** 514,981	347,178	379,750	349,990		*
TOTAL NET BUDGET	** 514,981	347,178	379,750	349,990		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 CA EMERGENCY MANAGEMENT AGENCY	232,294	100,142	185,802			
45306 Fed Grant		197				
TOTAL GOVERNMENTAL REVENUES	* 232,294	100,339	185,802			*
GENERAL REVENUES						
44100 Interest Apportioned	13-					
TOTAL GENERAL REVENUES	* 13-					*
TOTAL REVENUES	** 232,281	100,339	185,802			*
UNREIMBURSED COSTS	** 282,700	246,839	193,948	349,990		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DED3 Deputy D A III	7348- 8963	1.00	1.00	1.00	1.00	
OR						
DED2 Deputy D A II	6624- 8112					
SRCR Senior Criminal Investigator	4634- 5705	1.00				
DESH Deputy Sheriff	3953- 4883	1.00	1.00	1.00	1.00	
(LIMITED TERM)						

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 2013-14

UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT DEPT 2-302
(CONTINUED) 11-25-13 12:11 PM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
DEP3 Deputy Probation Officer III	4615- 5683 1.00	1.00	1.00	1.00		
DEP3 Deputy Probation Officer III (LIMITED TERM)	4615- 5683 1.00					
TOTAL BUDGET UNIT POSITIONS	** 5.00	3.00	3.00	3.00		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52170 Office Expenses		75	129	200	200	200
52230 Special Departmental Expense	187	175	497	497	497	497
52250 Transportation & Travel			300	300	300	300
TOTAL SERVICES AND SUPPLIES	* 187	250	926	997	997	997 *
OTHER CHARGES						
53610 Interfund Postage	7	74	74	3	3	3
TOTAL OTHER CHARGES	* 7	74	74	3	3	3 *
TOTAL GROSS BUDGET	** 194	324	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 194	324	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	** 806-	676-				*

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 2013-14

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

DEPT 2-309
11-25-13 12:11 PM
FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53100 Support & Care of Persons	1,321,776	1,290,020	1,440,300	1,440,300	1,440,300	1,440,300
TOTAL OTHER CHARGES	* 1,321,776	1,290,020	1,440,300	1,440,300	1,440,300	1,440,300 *
TOTAL GROSS BUDGET	** 1,321,776	1,290,020	1,440,300	1,440,300	1,440,300	1,440,300 *
TOTAL NET BUDGET	** 1,321,776	1,290,020	1,440,300	1,440,300	1,440,300	1,440,300 *
USER PAY REVENUES						
46270 Recovered Cost of Care	10,914	19,169	3,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 10,914	19,169	3,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 10,914	19,169	3,000	12,000	12,000	12,000 *
UNREIMBURSED COSTS	** 1,310,862	1,270,851	1,437,300	1,428,300	1,428,300	1,428,300 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	102,161	113,239	113,239	113,863	61,247	61,247
51014 Other Pay	5,014	5,164	5,173	2,520	2,520	2,520
51100 Co Contribution FICA	8,195	9,050	9,030	8,868	4,871	4,871
51110 Co Contribution Retirement	19,108	21,365	21,259	22,575	12,143	12,143
51111 Retirement Allowance	3,503	1,114	1,109			
51120 Co Contribution-Group Insuranc	4,873	5,445	5,567	5,666	4,992	4,992
51150 Interfund Workers Compensation	369	393	393	484	422	422
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 143,223	155,770	155,770	153,976	86,195	86,195 *
SERVICES AND SUPPLIES						
52060 Communications	15,360	74,539	88,519	21,049	21,049	21,049
52120 Maintenance Equipment	300	1,700	1,500	1,500	1,500	1,500
52136 Computer Hardware		2,178				
52150 Memberships	120	175	110	175	175	175
52170 Office Expenses	34	8	100	50	50	50
52173 Subscription-Publication			100	100	100	100
52180 Professional/Specialized Srvs	2,300	61,712	89,163	43,000	43,000	43,000
52190 Publication Legal Notice		393				
52230 Special Departmental Expense	1,949	9,170	1,000	2,500	2,500	2,500
52232 Employment Training	2,135	435	3,500	2,500	2,500	2,500
52250 Transportation & Travel	840	1,868	2,500	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 23,038	152,178	186,492	73,374	73,374	73,374 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	178,800	91,840	102,651	62,208	62,208	62,208
53601 Interfund Ins ISF Premium	433	161	161	153	153	153
53602 Interfund Gen Insurance & Bond	16	18	18	21	21	21
53610 Interfund Postage	24	10	9	9	9	9
53611 Interfund Printing	56	121	1,200	1,200	1,200	1,200
53613 Interfund Fleet Admin	409	277	497	497	476	476
53615 Interfund Fuel & Oil	1,373	1,696	2,230	2,000	1,979	1,979
53616 Interfund Vehicle Maintenance	487	2,105	2,633	2,633	2,467	2,467
53620 Interfd Information Technology	2,623	5,243	5,604	5,604	5,467	5,467
53628 Interfund Admin - Misc Depts	28,627	39,302	36,500	40,000	36,983	36,983
53636 Interfund IT Equipment Replmnt	206	369				
53670 Interfund Overhead (A-87) Cost	56,043	47,820	47,819	24,659	24,659	24,659
53680 Interfund Transfer Out	69,310	51,874	57,999	24,479	24,479	24,479
53683 Interfund Drug Testing			50	50	50	50
53685 Interfund Office Expense	7					
TOTAL OTHER CHARGES	* 338,414	240,836	257,371	163,513	160,151	160,151 *
CAPITAL ASSETS						
54300 Capital Asset			6,500			
TOTAL CAPITAL ASSETS	*		6,500			*
TOTAL GROSS BUDGET	** 504,675	548,784	606,133	390,863	319,720	319,720 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	73,199	19,936	20,466			

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL INTRAFUND TRANSFERS	*	73,199	19,936	20,466			*
TOTAL NET BUDGET	**	577,874	568,720	626,599	390,863	319,720	319,720 *
USER PAY REVENUES							
42700 Admin Fees-from other Agencies			368				
47407 Other Sales			2				
TOTAL USER PAY REVENUES	*		370				*
GOVERNMENTAL REVENUES							
45306 Fed Grant		329,590	199,998	358,835	140,436	140,436	140,436
45394 Fed Other Aid		142,792		150,000	150,000	121,000	121,000
TOTAL GOVERNMENTAL REVENUES	*	472,382	199,998	508,835	290,436	261,436	261,436 *
GENERAL REVENUES							
44100 Interest Apportioned			4-				
TOTAL GENERAL REVENUES	*		4-				*
TOTAL REVENUES	**	472,378	200,368	508,835	290,436	261,436	261,436 *
UNREIMBURSED COSTS	**	105,496	368,352	117,764	100,427	58,284	58,284 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
EMOM Emergency Operations Manager 6779- 8305		1.00	1.00	1.00	1.00	.50	.50
PUIO Public Information Officer 5852- 7165			.10	.10	.10	.20	.20
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.10	1.10	1.10	.70	.70 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	120,556	122,790	122,790	124,180	124,180	124,180
51013 Special Pay	482	480	482	482	482	482
51014 Other Pay	4,820	3,574	4,361	6,758	6,758	6,758
51100 Co Contribution FICA	8,734	8,658	8,969	9,396	9,396	9,396
51110 Co Contribution Retirement	32,932	33,709	33,347	35,380	35,380	35,380
51111 Retirement Allowance	5,403	1,837	1,818			
51120 Co Contribution-Group Insuranc	17,704	17,918	15,096	16,255	16,255	16,255
51130 Co Contrib Unemploymnt Insrnc	232					
51150 Interfund Workers Compensation	1,813	400	400	458	399	399
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 192,676	189,366	187,263	192,909	192,850	192,850 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	800	850	900	900	900	900
52060 Communications	1,028	967	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	1,517	1,252	1,850	1,850	1,850	1,850
52125 Other Dept Fuel & Oil	1,711	2,280	1,750	1,750	1,750	1,750
52135 Software License & Maintenance	1,575	1,575	1,575	1,575	1,575	1,575
52150 Memberships	399	669	650	650	650	650
52170 Office Expenses	22	64				
52173 Subscription-Publication	893	917	900	900	900	900
52180 Professional/Specialized Srvs	467		4,000	4,000	4,000	4,000
52220 Small Tools	615	48	400	100	100	100
52225 Office Equipment	570					
52230 Special Departmental Expense		54	500	100	100	100
52232 Employment Training	225		200			
TOTAL SERVICES AND SUPPLIES	* 9,822	8,676	13,725	12,825	12,825	12,825 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	515	112	112	232	232	232
53602 Interfund Gen Insurance & Bond	1,702	1,689	1,667	1,706	1,706	1,706
53610 Interfund Postage	28	104	36	36	36	36
53613 Interfund Fleet Admin	409	277	497	497	476	476
53615 Interfund Fuel & Oil	1,803	1,454	1,404	1,404	1,389	1,389
53616 Interfund Vehicle Maintenance	317	1,477	750	750	703	703
53620 Interfd Information Technology	1,887	2,449	3,611	3,611	3,522	3,522
53628 Interfund Admin - Misc Depts	40,756	74,318	58,500	50,000	46,229	46,229
53636 Interfund IT Equipment Replmnt	412	369				
53670 Interfund Overhead (A-87) Cost	36,402	14,460	14,460	971-	971-	971-
53683 Interfund Drug Testing	41		50	50	50	50
53689 Interfund Physical/Drug	3,537	3,326				
TOTAL OTHER CHARGES	* 87,809	100,035	81,087	57,315	53,372	53,372 *
TOTAL GROSS BUDGET	** 290,307	298,077	282,075	263,049	259,047	259,047 *
TOTAL NET BUDGET	** 290,307	298,077	282,075	263,049	259,047	259,047 *
USER PAY REVENUES						
46280 Mutual Assistance			2,000	2,000	2,000	2,000
46573 Interfund Building Inspection	4,336	3,862	3,000	3,000	3,000	3,000

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 2013-14

UNIT TITLE: FIRE SERVICES ADMINISTRATION DEPT 2-402
(CONTINUED) 11-25-13 12:11 PM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
47407 Other Sales		25					
TOTAL USER PAY REVENUES	*	4,361	3,862	5,000	5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		19-					
TOTAL GENERAL REVENUES	*	19-					*
TOTAL REVENUES	**	4,342	3,862	5,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	285,965	294,215	277,075	258,049	254,047	254,047 *
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. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53619 Interfund Misc. Transfer		182,182	182,182			
TOTAL OTHER CHARGES	*	182,182	182,182			*
TOTAL GROSS BUDGET	**	182,182	182,182			*
TOTAL NET BUDGET	**	182,182	182,182			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	182,182	182,182			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,674	2,216	31		
TOTAL GENERAL REVENUES	*	3,674	2,216	31		*
TOTAL CANCELLATION OF OBLIGATED F/B	*		182,151			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,674	2,216	182,182		*
UNREIMBURSED COSTS	**	3,674-	179,966			*

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PART IV

GASB 34 Special Revenue Funds

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FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53217 Contrib Oth Agency Yuba City			607.841	677.500			
TOTAL OTHER CHARGES	*		607.841	677.500			*
TOTAL GROSS BUDGET	**		607.841	677.500			*
TOTAL NET BUDGET	**		607.841	677.500			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			500	500	500	500 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		607.841	678.000	500	500	500 *
USER PAY REVENUES							
42311 Development Impact Fees		1.071	542	500	500	500	500
46578 Interfund Trans In-Special Rev			607.841	677.500			
TOTAL USER PAY REVENUES	*	1.071	608.383	678.000	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3	25				
TOTAL GENERAL REVENUES	*	3	25				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1.074	608.408	678.000	500	500	500 *
UNREIMBURSED COSTS	**	1.074-	567-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500	15.800	15.800	15.800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		500	15.800	15.800	15.800 *
USER PAY REVENUES						
42311 Development Impact Fees		33,024	14,578	400	15,000	15,000
TOTAL USER PAY REVENUES	*	33,024	14,578	400	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		217	868	100	800	800
TOTAL GENERAL REVENUES	*	217	868	100	800	800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	33,241	15,446	500	15.800	15.800 *
UNREIMBURSED COSTS	**	33,241-	15,446-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500	500	500	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		500	500	500	500 *
USER PAY REVENUES						
42311 Development Impact Fees		723				
TOTAL USER PAY REVENUES	*	723				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		546	493	500	500	500
TOTAL GENERAL REVENUES	*	546	493	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	546	1,216	500	500	500 *
UNREIMBURSED COSTS	**	546-	1,216-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			335,599	218,400	218,400	218,400
TOTAL OTHER CHARGES	*		335,599	218,400	218,400	218,400 *
TOTAL GROSS BUDGET	**		335,599	218,400	218,400	218,400 *
TOTAL NET BUDGET	**		335,599	218,400	218,400	218,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		80,086			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		415,685	218,400	218,400	218,400 *
USER PAY REVENUES						
42311 Development Impact Fees	15,907	11,746				
46578 Interfund Trans In-Special Rev		80,086	80,086			
TOTAL USER PAY REVENUES	*	15,907	91,832	80,086		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	19,219	17,607	20,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	*	19,219	20,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		315,599	203,400	203,400	203,400 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	35,126	109,439	415,685	218,400	218,400 *
UNREIMBURSED COSTS	**	35,126-	109,439-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
OTHER CHARGES								
53569 Interfund Trans Out-Spec Rev		9,095	63,800	1,113,252	893,684	912,347	1,142,347	
TOTAL OTHER CHARGES	*	9,095	63,800	1,113,252	893,684	912,347	1,142,347	*
TOTAL GROSS BUDGET	**	9,095	63,800	1,113,252	893,684	912,347	1,142,347	*
TOTAL NET BUDGET	**	9,095	63,800	1,113,252	893,684	912,347	1,142,347	*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			40,000				*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	9,095	63,800	1,153,252	893,684	912,347	1,142,347	*
USER PAY REVENUES								
42311 Development Impact Fees		14,860	11,049		10,500			
TOTAL USER PAY REVENUES	*	14,860	11,049		10,500			*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		43,010	38,815	40,000	40,000	35,000	35,000	
TOTAL GENERAL REVENUES	*	43,010	38,815	40,000	40,000	35,000	35,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,113,252	843,184	877,347	1,107,347	*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	57,870	49,864	1,153,252	893,684	912,347	1,142,347	*
UNREIMBURSED COSTS	**	48,775-	13,936					*

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 2013-14

UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS DEPT 0-103
11-25-13 12:11 PM
FUNCTION: HEALTH AND SANITATION
ACTIVITY: OTHER GENERAL
FUND 0103

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		607.841	677.500			*
TOTAL OTHER CHARGES	*	607.841	677.500			*
TOTAL GROSS BUDGET	**	607.841	677.500			*
TOTAL NET BUDGET	**	607.841	677.500			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		25.500	51.400	25.500	25.500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	607.841	703.000	51.400	25.500	25.500 *
USER PAY REVENUES						
42311 Development Impact Fees	*	15.814	12.933	500	11.200	500
TOTAL USER PAY REVENUES	*	15.814	12.933	500	11.200	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		10.741	40.818	25.000	40.200	25.000
44102 Interest	*	34.886	245			
TOTAL GENERAL REVENUES	*	45.627	41.063	25.000	40.200	25.000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		677.500			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	61.441	53.996	703.000	51.400	25.500 25.500 *
UNREIMBURSED COSTS	**	61.441-	553.845			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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	*		4,000	11,100	3,500	3,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,000	11,100	3,500	202,500 *
USER PAY REVENUES						
42311 Development Impact Fees		11,059	6,052	500	7,600	
TOTAL USER PAY REVENUES	*	11,059	6,052	500	7,600	*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,674	3,528	3,500	3,500	3,500
TOTAL GENERAL REVENUES	*	3,674	3,528	3,500	3,500	3,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*					199,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	14,733	9,580	4,000	11,100	3,500 202,500 *
UNREIMBURSED COSTS	**	14,733-	9,580-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		4,500	3,500	3,500	3,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,500	3,500	3,500	3,500 *
USER PAY REVENUES						
42311 Development Impact Fees		1,832	5,989	500	500	500
TOTAL USER PAY REVENUES	*	1,832	5,989	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,011	4,587	4,000	3,000	3,000
TOTAL GENERAL REVENUES	*	5,011	4,587	4,000	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	6.843	10.576	4,500	3,500	3,500 *
UNREIMBURSED COSTS	**	6.843-	10.576-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev				45,000	45,000	45,000
TOTAL OTHER CHARGES	*			45,000	45,000	45,000 *
TOTAL GROSS BUDGET	**			45,000	45,000	45,000 *
TOTAL NET BUDGET	**			45,000	45,000	45,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		4,500			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,500	45,000	45,000	45,000 *
USER PAY REVENUES						
42311 Development Impact Fees		1,116	6,869	500	1,000	1,000
TOTAL USER PAY REVENUES	*	1,116	6,869	500	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,230	4,782	4,000	4,000	4,000
TOTAL GENERAL REVENUES	*	5,230	4,782	4,000	4,000	4,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			40,000	40,000	40,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	6,346	11,651	4,500	45,000	45,000 *
UNREIMBURSED COSTS	**	6,346-	11,651-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		6,000	6,000	6,000	6,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		6,000	6,000	6,000	6,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7,205	6,474	6,000	6,000	6,000
TOTAL GENERAL REVENUES	*	7,205	6,474	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	7,205	6,474	6,000	6,000	6,000 *
UNREIMBURSED COSTS	**	7,205-	6,474-			*

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 2013-14

UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER GENERAL

DEPT 0-108
11-25-13 12:11 PM
FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		400	400	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400	400	400	400 *
USER PAY REVENUES						
42311 Development Impact Fees		12,489				
TOTAL USER PAY REVENUES	*	12,489				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		493	637	400	400	400
TOTAL GENERAL REVENUES	*	493	637	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,982	637	400	400	400 *
UNREIMBURSED COSTS	**	12,982-	637-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		300	300	300	300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		300	300	300	300 *
USER PAY REVENUES						
42311 Development Impact Fees		554	677			
TOTAL USER PAY REVENUES	*	554	677			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		339	323	300	300	300
TOTAL GENERAL REVENUES	*	339	323	300	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	893	1,000	300	300	300 *
UNREIMBURSED COSTS	**	893-	1,000-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	24,889	24,893	35,000	35,000	35,000	35,000
TOTAL OTHER CHARGES	* 24,889	24,893	35,000	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	** 24,889	24,893	35,000	35,000	35,000	35,000 *
TOTAL NET BUDGET	** 24,889	24,893	35,000	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 24,889	24,893	35,000	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15	19				
44109 Program Income-Principal			30,000			
44110 Program Income-Interest	4,237	3,252	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 4,252	3,271	35,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			30,000	30,000	30,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,252	3,271	35,000	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 20,637	21,622				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,506,273	1,615,834	1,720,952	1,753,247	1,753,247	1,753,247
51013 Special Pay	2,409	3,138	2,400	4,800	4,800	4,800
51014 Other Pay	81,126	7,514	5,000	5,000	5,000	5,000
51020 Extra Help	27,964	2,919	15,000	15,000	15,000	15,000
51030 Overtime	10,054					
51100 Co Contribution FICA	117,486	116,803	126,226	126,965	126,965	126,965
51110 Co Contribution Retirement	282,015	305,695	325,402	348,830	348,830	348,830
51111 Retirement Allowance	50,408	13,934	15,416			
51120 Co Contribution-Group Insuranc	327,749	347,230	397,043	409,237	409,237	409,237
51121 Contribution Deferred Comp	525	2,725	2,600	4,571	4,571	4,571
51130 Co Contrib Unemployment Insrnc	6,020	12,698				
51150 Interfund Workers Compensation	12,133	3,695	3,695	14,515	12,651	12,651
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,424,162	2,432,185	2,613,734	2,682,165	2,680,301	2,680,301 *
SERVICES AND SUPPLIES						
52060 Communications	10,267	9,757	15,000	15,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt		6,955	8,000	20,000	20,000	20,000
52150 Memberships	900	920	920	920	920	920
52170 Office Expenses	39,419	44,487	40,000	40,000	40,000	40,000
52173 Subscription-Publication	1,774	1,850	5,000	5,000	5,000	5,000
52180 Professional/Specialized Srvs	23,297	21,336	40,000	40,000	44,540	44,540
52183 P/S Medical Srvs-Lab	5,617	3,745	6,500	6,500	6,500	6,500
52210 Rents/Leases Structures/Ground	89,421	91,129	90,000	90,000	90,000	90,000
52232 Employment Training	14,089	20,150	10,000	10,000	10,000	10,000
52250 Transportation & Travel	688		10,000	10,000	10,000	10,000
52260 Utilities	13,622	11,706	19,000	19,000	19,000	19,000
TOTAL SERVICES AND SUPPLIES	* 199,094	212,035	244,420	256,420	260,960	260,960 *
OTHER CHARGES						
53201 Contribution to Other-State	21,820					
53601 Interfund Ins ISF Premium	4,325	1,600	1,600	1,680	1,680	1,680
53602 Interfund Gen Insurance & Bond	83	382	306	408	408	408
53610 Interfund Postage	20,560	21,546	21,394	21,394	21,394	21,394
53612 Interfund Copier Rental	3,730	3,732	3,800	3,800	3,800	3,800
53613 Interfund Fleet Admin	818	701	994	994	952	952
53615 Interfund Fuel & Oil	636	579	613	613	607	607
53616 Interfund Vehicle Maintenance	3,369	2,903	1,833	1,833	1,718	1,718
53620 Interfd Information Technology	18,855	20,432	25,450	25,450	24,826	24,826
53623 Interfund Fingerprints	716	367	65	300	300	300
53636 Interfund IT Equipment Replmnt	1,031	922				
53670 Interfund Overhead (A-87) Cost	249,332	182,041	182,041	116,791	116,791	116,791
53685 Interfund Office Expense	52	39				
53689 Interfund Physical/Drug	743	372	70	70	70	70
TOTAL OTHER CHARGES	* 326,070	235,616	238,166	173,333	172,546	172,546 *
CAPITAL ASSETS						
54300 Capital Asset		19,362	21,000			
54300 Small SUV	1			27,000	22,500	22,500
TOTAL CAPITAL ASSETS	*	19,362	21,000	27,000	22,500	22,500 *

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 2013-14		UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112 (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL		11-25-13 12:11 PM FUND 0112	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
TOTAL GROSS BUDGET	** 2,949,326	2,899,198	3,117,320	3,138,918	3,136,307	3,136,307	*
INTRAFUND TRANSFERS							
55205 Intrafund Gen Insurance/Bonds		194					
TOTAL INTRAFUND TRANSFERS	*	194					*
TOTAL NET BUDGET	** 2,949,520	2,899,198	3,117,320	3,138,918	3,136,307	3,136,307	*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 2,949,520	2,899,198	3,117,320	3,138,918	3,136,307	3,136,307	*
USER PAY REVENUES							
47521 Insurance Reimbursement			1,053				
47540 Refund		34	66				
TOTAL USER PAY REVENUES	*	34	1,119				*
GOVERNMENTAL REVENUES							
45195 St CSS Advance		945,532	909,907	1,009,677	1,009,677	1,009,677	
45390 Fed CSS Advance		1,996,091	1,931,549	1,972,139	1,967,947	1,967,947	
TOTAL GOVERNMENTAL REVENUES	* 2,941,623	2,841,456	2,981,816	2,977,624	2,977,624	2,977,624	*
GENERAL REVENUES							
44100 Interest Apportioned		8,617	7,598	10,800	10,800	10,800	
TOTAL GENERAL REVENUES	*	8,617	7,598	10,800	10,800	10,800	*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property			2,598				
TOTAL OTHER FINANCING SOURCES	*		2,598				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			124,704	149,747		147,883 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					147,883	*
TOTAL AVAILABLE FINANCING	** 2,950,274	2,852,771	3,117,320	3,138,171	3,136,307	3,136,307	*
UNREIMBURSED COSTS	**	754-	46,427		747		*
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						

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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	1.00	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	2.00	2.00	2.00	2.00	2.00
CSS2 Child Support Specialist II	3082- 3847	14.00	15.00	15.00	9.00	9.00	9.00
OR							
CSS1 Child Support Specialist I	2917- 3636				6.00	6.00	6.00
LES2 Legal Secretary II	3001- 3740	3.00	2.00	2.00	2.00	2.00	2.00
OR							
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	2410- 3001	2.00	2.00	2.00	2.00	2.00	2.00
OR							
OFA1 Office Assistant I	2282- 2843						
TOTAL BUDGET UNIT POSITIONS	**	33.00	33.00	33.00	31.00	31.00	31.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 0-119
11-25-13 12:11 PM

FUND 0119

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		30.001	30.375	35.000	35.000	35.000	35.000
TOTAL OTHER CHARGES	*	30.001	30.375	35.000	35.000	35.000	35.000 *
TOTAL GROSS BUDGET	**	30.001	30.375	35.000	35.000	35.000	35.000 *
TOTAL NET BUDGET	**	30.001	30.375	35.000	35.000	35.000	35.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	30.001	30.375	35.000	35.000	35.000	35.000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		19	26				
44109 Program Income-Principal				30.000			30.000
44110 Program Income-Interest		2.324	1.557	5.000	5.000	5.000	5.000
TOTAL GENERAL REVENUES	*	2.343	1.583	35.000	5.000	5.000	35.000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				30.000	30.000	*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2.343	1.583	35.000	35.000	35.000	35.000 *
UNREIMBURSED COSTS	**	27.658	28.792				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND: 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	122,193	155,817	189,296	154,119	154,119	154,119
TOTAL OTHER CHARGES	* 122,193	155,817	189,296	154,119	154,119	154,119 *
TOTAL GROSS BUDGET	** 122,193	155,817	189,296	154,119	154,119	154,119 *
TOTAL NET BUDGET	** 122,193	155,817	189,296	154,119	154,119	154,119 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,564	6,700	6,700	6,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 122,193	155,817	194,860	160,819	160,819	160,819 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	153,569	153,104	154,119	154,119	154,119	154,119
TOTAL GOVERNMENTAL REVENUES	* 153,569	153,104	154,119	154,119	154,119	154,119 *
GENERAL REVENUES						
44100 Interest Apportioned	7,150	7,121	5,564	6,700	6,700	6,700
TOTAL GENERAL REVENUES	* 7,150	7,121	5,564	6,700	6,700	6,700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		35,177			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 160,719	160,225	194,860	160,819	160,819	160,819 *
UNREIMBURSED COSTS	** 38,526-	4,408-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*		1,000	1,000	1,000	1,000	*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		1,000	1,000	1,000	1,000	*
USER PAY REVENUES							
42311 Development Impact Fees		12,238					
TOTAL USER PAY REVENUES	*	12,238					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,431	1,476	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	1,431	1,476	1,000	1,000	1,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	13,669	1,476	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	13,669-	1,476-				*

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 2013-14

UNIT TITLE: SURVEY MONUMENT PRESERVATION
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS

DEPT 0-128
11-25-13 12:11 PM
FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,620	1,620	1,620	1,620 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,620	1,620	1,620	1,620 *
USER PAY REVENUES						
42405 Monument Survey Fee		1,280	1,710	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	1,280	1,710	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		629	595	620	620	620
TOTAL GENERAL REVENUES	*	629	595	620	620	620 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,909	2,305	1,620	1,620	1,620 *
UNREIMBURSED COSTS	**	1,909-	2,305-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		38,974	20,896	38,974	38,974	38,974	38,974
TOTAL OTHER CHARGES	*	38,974	20,896	38,974	38,974	38,974	38,974 *
TOTAL GROSS BUDGET	**	38,974	20,896	38,974	38,974	38,974	38,974 *
TOTAL NET BUDGET	**	38,974	20,896	38,974	38,974	38,974	38,974 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			400	400	400	400 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	38,974	20,896	39,374	39,374	39,374	39,374 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant		38,258	17,433	38,974	38,974	38,974	38,974
TOTAL GOVERNMENTAL REVENUES	*	38,258	17,433	38,974	38,974	38,974	38,974 *
GENERAL REVENUES							
44100 Interest Apportioned		839	309	400	400	400	400
TOTAL GENERAL REVENUES	*	839	309	400	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	39,097	17,742	39,374	39,374	39,374	39,374 *
UNREIMBURSED COSTS	**	123-	3,154				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		7,593	40	7,800			
TOTAL OTHER CHARGES	*	7,593	40	7,800			*
TOTAL GROSS BUDGET	**	7,593	40	7,800			*
TOTAL NET BUDGET	**	7,593	40	7,800			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7,593	40	7,800			*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45138 St Calworks Incentive Funds				7,760			
TOTAL GOVERNMENTAL REVENUES	*			7,760			*
GENERAL REVENUES							
44100 Interest Apportioned		154					
TOTAL GENERAL REVENUES	*	154					*
TOTAL CANCELLATION OF OBLIGATED F/B	*			40			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	154		7,800			*
UNREIMBURSED COSTS	**	7,439	40				*

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 2013-14

UNIT TITLE: CALPINE LEVEE & FLOOD CONTROL DEPT 0-136
11-25-13 12:11 PM
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS
FUND 0136

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		25,000	20,000	20,000	20,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		25,000	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		30,714	27,601	25,000	20,000	20,000
TOTAL GENERAL REVENUES	*	30,714	27,601	25,000	20,000	20,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	30,714	27,601	25,000	20,000	20,000 *
UNREIMBURSED COSTS	**	30,714-	27,601-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14	
TOTAL GROSS BUDGET	**							*
TOTAL NET BUDGET	**							*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*			438	220	220	220	*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**			438	220	220	220	*
TOTAL USER PAY REVENUES	*							*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned		217	195	220	220	220	220	
TOTAL GENERAL REVENUES	*	217	195	220	220	220	220	*
TOTAL CANCELLATION OF OBLIGATED F/B	*			218				*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	217	195	438	220	220	220	*
UNREIMBURSED COSTS	**	217-	195-					*

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 2013-14

UNIT TITLE: COUNTY LOCAL REVENUE FUND 2011 DEPT 0-140
11-25-13 12:11 PM
FUNCTION:
ACTIVITY:
FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53213 Contribution to Others		173				
53217 Contrib Oth Agency Yuba City		232				
53619 Interfund Misc. Transfer		66,834				
TOTAL OTHER CHARGES	*	67,239				*
TOTAL GROSS BUDGET	**	67,239				*
TOTAL NET BUDGET	**	67,239				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	67,239				*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2		2,915				
TOTAL GOVERNMENTAL REVENUES	*	2,915				*
GENERAL REVENUES						
44100 Interest Apportioned		67,239	33,502			
TOTAL GENERAL REVENUES	*	67,239	33,502			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	70,154	33,502			*
UNREIMBURSED COSTS	**	70,154-	33,737			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53637 Interfund Trans Out-Realignment		536.367	500.871	549.760	564.678	560.810	560.810
TOTAL OTHER CHARGES	*	536.367	500.871	549.760	564.678	560.810	560.810 *
TOTAL GROSS BUDGET	**	536.367	500.871	549.760	564.678	560.810	560.810 *
TOTAL NET BUDGET	**	536.367	500.871	549.760	564.678	560.810	560.810 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	536.367	500.871	549.760	564.678	560.810	560.810 *
USER PAY REVENUES							
46203 Security Services		576.483	460.754	549.760	564.678	560.810	560.810
TOTAL USER PAY REVENUES	*	576.483	460.754	549.760	564.678	560.810	560.810 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	576.483	460.754	549.760	564.678	560.810	560.810 *
UNREIMBURSED COSTS	**	40.116-	40.117				*

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 2013-14

UNIT TITLE: DISTRICT ATTY & PUBLIC DEFENDR DEPT 2-120
11-25-13 12:11 PM
FUNCTION:
ACTIVITY:
FUND 0140

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53637 Interfund Trans Out-Realignmnt		39.682	46.276	47.506	55.079	55.079	55.079
TOTAL OTHER CHARGES	*	39.682	46.276	47.506	55.079	55.079	55.079 *
TOTAL GROSS BUDGET	**	39.682	46.276	47.506	55.079	55.079	55.079 *
TOTAL NET BUDGET	**	39.682	46.276	47.506	55.079	55.079	55.079 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			2.915			*
TOTAL BUDGET	**	39.682	46.276	50.421	55.079	55.079	55.079 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45297 St AB109 GC 30025-30029.2		36.767	49.191	50.421	55.079	55.079	55.079
TOTAL GOVERNMENTAL REVENUES	*	36.767	49.191	50.421	55.079	55.079	55.079 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	36.767	49.191	50.421	55.079	55.079	55.079 *
UNREIMBURSED COSTS	**	2.915	2.915-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	819.135	1,084.794	1,225.854	1,307.732	1,307.732	1,307.732
53662 Interfund Tran-Out - Sheriff	103.900	102.022				
53663 Interfund Tran-Out - Jail	27.798	26.534				
53664 Interfund Tran-Out - D.A.		54.332				
TOTAL OTHER CHARGES	* 950.833	1,267.682	1,225.854	1,307.732	1,307.732	1,307.732 *
TOTAL GROSS BUDGET	** 950.833	1,267.682	1,225.854	1,307.732	1,307.732	1,307.732 *
TOTAL NET BUDGET	** 950.833	1,267.682	1,225.854	1,307.732	1,307.732	1,307.732 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 950.833	1,267.682	1,225.854	1,307.732	1,307.732	1,307.732 *
USER PAY REVENUES						
46156 Booking Fees	50.021	51.188	45.400	45.000	45.000	45.000
46202 Small Co Law Enforcement Fund	386.422	405.459	500.000	500.000	500.000	500.000
TOTAL USER PAY REVENUES	* 436.443	456.647	545.400	545.000	545.000	545.000 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	209.083	194.506	225.454	261.211	261.211	261.211
45260 St Supp Law Enforcement COPS	445.473	396.604	355.000	412.851	412.851	412.851
45297 St AB109 GC 30025-30029.2	103.264	113.024	100.000	88.670	88.670	88.670
TOTAL GOVERNMENTAL REVENUES	* 757.820	704.134	680.454	762.732	762.732	762.732 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,194.263	1,160.781	1,225.854	1,307.732	1,307.732	1,307.732 *
UNREIMBURSED COSTS	** 243.430-	106.901				*

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 2013-14

UNIT TITLE: CCP PLANNING
FUNCTION:
ACTIVITY:

DEPT 2-306
11-25-13 12:11 PM

FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	182,375	100,000	157,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	* 182,375	100,000	157,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 182,375	100,000	157,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 182,375	100,000	157,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 182,375	100,000	157,000	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	182,375	100,000	157,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 182,375	100,000	157,000	100,000	100,000	100,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 182,375	100,000	157,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53619 Interfund Misc. Transfer	1,167,419					
53637 Interfund Trans Out-Realignmnt		2,510,156	2,737,755	2,996,700	2,996,700	3,751,349
TOTAL OTHER CHARGES	* 1,167,419	2,510,156	2,737,755	2,996,700	2,996,700	3,751,349 *
TOTAL GROSS BUDGET	** 1,167,419	2,510,156	2,737,755	2,996,700	2,996,700	3,751,349 *
TOTAL NET BUDGET	** 1,167,419	2,510,156	2,737,755	2,996,700	2,996,700	3,751,349 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		189,180			*
TOTAL BUDGET	** 1,167,419	2,510,156	2,926,935	2,996,700	2,996,700	3,751,349 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		978,238	2,699,336	2,926,935	2,996,700	2,996,700
TOTAL GOVERNMENTAL REVENUES	* 978,238	2,699,336	2,926,935	2,996,700	2,996,700	3,751,349 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 978,238	2,699,336	2,926,935	2,996,700	2,996,700	3,751,349 *
UNREIMBURSED COSTS	** 189,181	189,180-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53637 Interfund Trans Out-Realignmnt		258,169	279,471	321,000	293,763	293,763	293,763
TOTAL OTHER CHARGES	*	258,169	279,471	321,000	293,763	293,763	293,763 *
TOTAL GROSS BUDGET	**	258,169	279,471	321,000	293,763	293,763	293,763 *
TOTAL NET BUDGET	**	258,169	279,471	321,000	293,763	293,763	293,763 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	258,169	279,471	321,000	293,763	293,763	293,763 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45103 St Youthful Offender Block Grt		258,169	255,398	281,000	278,763	278,763	278,763
45298 St DJJ-JUVENILE REENTRY FUND			24,073	40,000	15,000	15,000	15,000
TOTAL GOVERNMENTAL REVENUES	*	258,169	279,471	321,000	293,763	293,763	293,763 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	258,169	279,471	321,000	293,763	293,763	293,763 *
UNREIMBURSED COSTS	**						*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	6,532,718	5,346,782	5,357,639	5,640,665	5,642,665	5,642,665
TOTAL OTHER CHARGES	* 6,532,718	5,346,782	5,357,639	5,640,665	5,642,665	5,642,665 *
TOTAL GROSS BUDGET	** 6,532,718	5,346,782	5,357,639	5,640,665	5,642,665	5,642,665 *
TOTAL NET BUDGET	** 6,532,718	5,346,782	5,357,639	5,640,665	5,642,665	5,642,665 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,532,718	5,346,782	5,357,639	5,640,665	5,642,665	5,642,665 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	6,640,336	5,346,782	5,357,639	5,640,665	5,642,665	5,642,665
TOTAL GOVERNMENTAL REVENUES	* 6,640,336	5,346,782	5,357,639	5,640,665	5,642,665	5,642,665 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,640,336	5,346,782	5,357,639	5,640,665	5,642,665	5,642,665 *
UNREIMBURSED COSTS	** 107,618-					*

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 2013-14

UNIT TITLE: MENTAL HEALTH ACCOUNT
FUNCTION:
ACTIVITY:

DEPT 4-106
11-25-13 12:11 PM
FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	2,062,072	2,062,073	9,943,288	2,165,175	2,165,175	1,745,436
53649 Interfund MVIL Transfer	120,507					
53680 Interfund Transfer Out	4,197,388	5,748,870				
TOTAL OTHER CHARGES	* 6,379,967	7,810,943	9,943,288	2,165,175	2,165,175	1,745,436 *
TOTAL GROSS BUDGET	** 6,379,967	7,810,943	9,943,288	2,165,175	2,165,175	1,745,436 *
TOTAL NET BUDGET	** 6,379,967	7,810,943	9,943,288	2,165,175	2,165,175	1,745,436 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					419,739 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,379,967	7,810,943	9,943,288	2,165,175	2,165,175	2,165,175 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	4,617,127	5,208,624	5,122,862			
45231 St Alloc MVIL MH Realign	120,507	120,507				
45297 St AB109 GC 30025-30029.2	2,062,072	2,062,072	4,820,426	2,165,175	2,165,175	2,165,175
TOTAL GOVERNMENTAL REVENUES	* 6,799,706	7,391,203	9,943,288	2,165,175	2,165,175	2,165,175 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,799,706	7,391,203	9,943,288	2,165,175	2,165,175	2,165,175 *
UNREIMBURSED COSTS	** 419,739-	419,740				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53637 Interfund Trans Out-Realignmt			7,477,788	7,477,790	7,187,720	7,187,720	7,187,720
TOTAL OTHER CHARGES	*		7,477,788	7,477,790	7,187,720	7,187,720	7,187,720 *
TOTAL GROSS BUDGET	**		7,477,788	7,477,790	7,187,720	7,187,720	7,187,720 *
TOTAL NET BUDGET	**		7,477,788	7,477,790	7,187,720	7,187,720	7,187,720 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		7,477,788	7,477,790	7,187,720	7,187,720	7,187,720 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45213 St Alloc S/T MH Realign			7,187,989	7,187,720	7,187,720	7,187,720	7,187,720
45297 St AB109 GC 30025-30029.2			289,800	290,070			
TOTAL GOVERNMENTAL REVENUES	*		7,477,789	7,477,790	7,187,720	7,187,720	7,187,720 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**		7,477,789	7,477,790	7,187,720	7,187,720	7,187,720 *
UNREIMBURSED COSTS	**			1-			*

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 2013-14

UNIT TITLE: AB109 FRONT LINE LAW ENFORCEMENT DEPT 0-146
11-25-13 12:11 PM

FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND 0146

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
USER PAY REVENUES						
46205 Law Enforcement Services		31,307				
TOTAL USER PAY REVENUES	*	31,307				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		165				
TOTAL GENERAL REVENUES	*	165				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	31.472				*
UNREIMBURSED COSTS	**	31.472-				*

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 2013-14

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

DEPT 0-152
11-25-13 12:11 PM
FUND 0152

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53200 Contribution to Other Agencies	48					
53217 Contrib Oth Agency Yuba City	71					
53661 Interfund Tran-Out - Probation	84,449					
53662 Interfund Tran-Out - Sheriff	99,827					
53663 Interfund Tran-Out - Jail	8,869					
53664 Interfund Tran-Out - D.A.	1,512	85-				
TOTAL OTHER CHARGES	* 194,776	85-				*
TOTAL GROSS BUDGET	** 194,776	85-				*
TOTAL NET BUDGET	** 194,776	85-				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 194,776	85-				*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS	16,615					
TOTAL GOVERNMENTAL REVENUES	* 16,615					*
GENERAL REVENUES						
44100 Interest Apportioned	3,813	85-				
TOTAL GENERAL REVENUES	* 3,813	85-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 20,428	85-				*
UNREIMBURSED COSTS	** 174,348					*

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 2013-14

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

DEPT 0-153
11-25-13 12:11 PM

FUND 0153

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53661 Interfund Tran-Out - Probation		44.901	47.119	84.212			
53662 Interfund Tran-Out - Sheriff			11.777	102.000			
53663 Interfund Tran-Out - Jail				20.000			
53664 Interfund Tran-Out - D.A.			28.230				
TOTAL OTHER CHARGES	*	44.901	87.126	206.212			*
TOTAL GROSS BUDGET	**	44.901	87.126	206.212			*
TOTAL NET BUDGET	**	44.901	87.126	206.212			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					195.000	189.425 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	44.901	87.126	206.212		195.000	189.425 *
USER PAY REVENUES							
46537 Interfund Trans In-Realignment		273.484					
46582 Interfund Misc. Transfer			3.383				
46598 Inter Tran-In COPS			40.291				
TOTAL USER PAY REVENUES	*	273.484	43.674				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		12	4.284	4.500			
TOTAL GENERAL REVENUES	*	12	4.284	4.500			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			201.712		195.000	189.425 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	273.496	47.958	206.212		195.000	189.425 *
UNREIMBURSED COSTS	**	228.595-	39.168				*

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 2013-14

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

DEPT 0-155
11-25-13 12:11 PM

FUND 0155

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		61,668	200,320	264,794	264,794	264,794
53662 Interfund Tran-Out - Sheriff		59,186				
53664 Interfund Tran-Out - D.A.			28,048	28,048	28,048	28,048
TOTAL OTHER CHARGES	*	120,854	228,368	292,842	292,842	292,842 *
TOTAL GROSS BUDGET	**	120,854	228,368	292,842	292,842	292,842 *
TOTAL NET BUDGET	**	120,854	228,368	292,842	292,842	292,842 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		131,048	128,048	128,048	128,048 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	120,854	359,416	420,890	420,890	420,890 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		254,007	355,000	412,851	412,851	412,851
46598 Inter Tran-In COPS		142,596				
TOTAL USER PAY REVENUES	*	396,603	355,000	412,851	412,851	412,851 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,567	4,416			
TOTAL GENERAL REVENUES	*	1,567	4,416			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			8,039	8,039	8,039 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	398,170	359,416	420,890	420,890	420,890 *
UNREIMBURSED COSTS	**	277,316-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 0-158
11-25-13 12:11 PM

FUND 0158

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		2,369	4,329	10,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	*	2,369	4,329	10,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	**	2,369	4,329	10,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	**	2,369	4,329	10,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,369	4,329	10,000	5,000	5,000	5,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2	2				
44109 Program Income-Principal				8,000			4,000
44110 Program Income-Interest		438	311	2,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	440	313	10,000	1,000	1,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				4,000	4,000	*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	440	313	10,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	1,929	4,016				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53619 Interfund Misc. Transfer		49,485	49,485			*
TOTAL OTHER CHARGES	*	49,485	49,485			*
TOTAL GROSS BUDGET	**	49,485	49,485			*
TOTAL NET BUDGET	**	49,485	49,485			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	49,485	49,485			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		998	563			*
TOTAL GENERAL REVENUES	*	998	563			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		49,485			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	998	563	49,485		*
UNREIMBURSED COSTS	**	998-	48,922			*

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 2013-14

UNIT TITLE: CDBG TRUST 97 GRANTS
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DEPT 0-166
11-25-13 12:11 PM
FUND 0166

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	2,322	4,243	20,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 2,322	4,243	20,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 2,322	4,243	20,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 2,322	4,243	20,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,322	4,243	20,000	10,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2	2				
44109 Program Income-Principal			18,000			9,000
44110 Program Income-Interest	430	305	2,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 432	307	20,000	1,000	1,000	10,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			9,000	9,000	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 432	307	20,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 1,890	3,936				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			14,350		14,350	14,350
TOTAL OTHER CHARGES	*		14,350		14,350	14,350 *
TOTAL GROSS BUDGET	**		14,350		14,350	14,350 *
TOTAL NET BUDGET	**		14,350		14,350	14,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		14,350		14,350	14,350 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		7,160	3,986	6,524	5,500	5,500
44100 Interest Apportioned		209	168	250	250	250
TOTAL GENERAL REVENUES	*	7,369	4,154	6,774	5,750	5,750 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,576		8,600	8,600 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	7,369	4,154	14,350	14,350	14,350 *
UNREIMBURSED COSTS	**	7,369-	4,154-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	233.413	296.745	334.730	356.325	356.325	356.325
TOTAL OTHER CHARGES	* 233.413	296.745	334.730	356.325	356.325	356.325 *
TOTAL GROSS BUDGET	** 233.413	296.745	334.730	356.325	356.325	356.325 *
TOTAL NET BUDGET	** 233.413	296.745	334.730	356.325	356.325	356.325 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		20.000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 233.413	296.745	354.730	356.325	356.325	356.325 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	258.169	255.398	281.000	278.763	278.763	278.763
46582 Interfund Misc. Transfer		1,200				
TOTAL USER PAY REVENUES	* 258.169	256.598	281.000	278.763	278.763	278.763 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3.201	3.931	2.730		1.000	1,000
TOTAL GENERAL REVENUES	* 3.201	3.931	2.730		1.000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		71.000	77.562	76.562	76,562 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 261.370	260.529	354.730	356.325	356.325	356.325 *
UNREIMBURSED COSTS	** 27,957-	36.216				*

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 2013-14

UNIT TITLE: CCPIF SB 678

FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 0-177
11-25-13 12:11 PM

FUND 0177

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	240,190	526,865	792,133	679,608	695,608	695,608
TOTAL OTHER CHARGES	* 240,190	526,865	792,133	679,608	695,608	695,608 *
TOTAL GROSS BUDGET	** 240,190	526,865	792,133	679,608	695,608	695,608 *
TOTAL NET BUDGET	** 240,190	526,865	792,133	679,608	695,608	695,608 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				178,400	178,400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 240,190	526,865	792,133	679,608	874,008	874,008 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer		178				
TOTAL USER PAY REVENUES	* 178	178				*
GOVERNMENTAL REVENUES						
45299 St Community Corr Incentive Fn	446,680	870,568	790,133	199,303	872,008	872,008
TOTAL GOVERNMENTAL REVENUES	* 446,680	870,568	790,133	199,303	872,008	872,008 *
GENERAL REVENUES						
44100 Interest Apportioned	2,966	8,026	2,000		2,000	2,000
TOTAL GENERAL REVENUES	* 2,966	8,026	2,000		2,000	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			480,305		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 449,646	878,772	792,133	679,608	874,008	874,008 *
UNREIMBURSED COSTS	** 209,456-	351,907-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			1,425	1,425	1,425	1,425	1,425
TOTAL OTHER CHARGES	*		1,425	1,425	1,425	1,425	1,425 *
TOTAL GROSS BUDGET	**		1,425	1,425	1,425	1,425	1,425 *
TOTAL NET BUDGET	**		1,425	1,425	1,425	1,425	1,425 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		1,425	1,425	1,425	1,425	1,425 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		347	185	300	300	300	1,027
44100 Interest Apportioned		35	30	40	40	40	40
TOTAL GENERAL REVENUES	*	382	215	340	340	340	1,067 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,085	1,085	1,085	358 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	382	215	1,425	1,425	1,425	1,425 *
UNREIMBURSED COSTS	**	382-	1,210				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		131.450	131.450	131.450		131.450	131.450
TOTAL OTHER CHARGES	*	131.450	131.450	131.450		131.450	131.450 *
TOTAL GROSS BUDGET	**	131.450	131.450	131.450		131.450	131.450 *
TOTAL NET BUDGET	**	131.450	131.450	131.450		131.450	131.450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				3,500		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	131.450	131.450	131.450	3,500	131.450	131.450 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		8.296	5,468	6,000	3,500		
TOTAL GENERAL REVENUES	*	8.296	5,468	6,000	3,500		*
TOTAL CANCELLATION OF OBLIGATED F/B	*			125.450		131.450	131.450 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	8.296	5,468	131.450	3,500	131.450	131.450 *
UNREIMBURSED COSTS	**	123.154	125.982				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14	UNIT TITLE: SHERIFF INMATE WELFARE FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION				DEPT 0-184 11-25-13 12:11 PM FUND 0184
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	37,528	50,418	55,480	56,001	56,001	56,001
51015 Mitigation Pay	2,984					
51030 Overtime	530	503				
51100 Co Contribution FICA	2,864	3,615	3,858	3,890	3,890	3,890
51110 Co Contribution Retirement	10,466	13,713	15,067	15,955	15,955	15,955
51120 Co Contribution-Group Insuranc	13,738	13,643	15,202	16,471	16,471	16,471
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 68,110	81,892	89,607	92,317	92,317	92,317 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	840	1,000	950	1,000	1,000	1,000
52080 Food	195	5,186				
52090 Household Expense	7,077	4,221	9,000	9,000	9,000	9,000
52160 Miscellaneous Expense		89				
52166 General Supplies	133,750	151,407	144,718	136,698	136,698	136,698
52170 Office Expenses			1,000	1,000	1,000	1,000
52172 Postage			100	100	100	100
52173 Subscription-Publication	2,318	2,156	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	4,280	10,630	13,000	13,000	13,000	13,000
52225 Office Equipment			1,000	1,000	1,000	1,000
52260 Utilities	1,631	1,678	4,100	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 150,091	176,367	176,368	168,398	168,398	168,398 *
OTHER CHARGES						
53683 Interfund Drug Testing			50	50	50	50
TOTAL OTHER CHARGES	* 50		50	50	50	50 *
TOTAL GROSS BUDGET	** 218,201	258,259	266,025	260,765	260,765	260,765 *
TOTAL NET BUDGET	** 218,201	258,259	266,025	260,765	260,765	260,765 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		37,995	34,930	35,235	35,235 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 218,201	258,259	304,020	295,695	296,000	296,000 *
USER PAY REVENUES						
47500 Other Revenue	1,316					
47501 Commissary Sales	208,190	268,928	218,020	210,000	210,000	210,000
47507 Phone Call Revenue	69,376	63,904	80,000	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 278,882	332,832	298,020	290,000	290,000	290,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,249	5,857	6,000	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 5,249	5,857	6,000	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*

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 2013-14

UNIT TITLE: SHERIFF INMATE WELFARE
(CONTINUED)
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 0-184
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FUND 0184

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL AVAILABLE FINANCING	**	284,131	338,689	304,020	296,000	296,000	296,000 *
UNREIMBURSED COSTS	**	65,930-	80,430-		305-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
CORO Correctional Officer	3375- 4197	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 2013-14

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

DEPT 0-185
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FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		49,879	49,879			
TOTAL OTHER CHARGES	*	49,879	49,879			*
TOTAL GROSS BUDGET	**	49,879	49,879			*
TOTAL NET BUDGET	**	49,879	49,879			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	49,879	49,879			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,006	568			
TOTAL GENERAL REVENUES	*	1,006	568			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		49,879			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,006	568	49,879		*
UNREIMBURSED COSTS	**	1,006-	49,311			*

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 2013-14

UNIT TITLE: ROAD DEPARTMENT TRUST
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS

DEPT 0-189
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FUND 0189

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,800	5,800	5,800	5,800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,800	5,800	5,800	5,800 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,600	4,694	5,800	5,800	5,800
TOTAL GENERAL REVENUES	*	5,600	4,694	5,800	5,800	5,800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,600	4,694	5,800	5,800	5,800 *
UNREIMBURSED COSTS	**	5,600-	4,694-			*

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 2013-14

UNIT TITLE: DEVELOP IMPCT FEE-PARK ACQ/DEV DEPT 0-196
11-25-13 12:11 PM
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER GENERAL
FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		7.500	6.500	6.500	6.500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		7.500	6.500	6.500	6.500 *
USER PAY REVENUES						
42311 Development Impact Fees		925	625	500	500	500
TOTAL USER PAY REVENUES	*	925	625	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7.448	6.707	7.000	6.000	6.000
TOTAL GENERAL REVENUES	*	7.448	6.707	7.000	6.000	6.000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	8.373	7.332	7.500	6.500	6.500 *
UNREIMBURSED COSTS	**	8.373-	7.332-			*

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 2013-14

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

DEPT 0-210
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FUND 0210

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		6,059	7,484	8,624	6,524	6,524	6,524
TOTAL OTHER CHARGES	*	6,059	7,484	8,624	6,524	6,524	6,524 *
TOTAL GROSS BUDGET	**	6,059	7,484	8,624	6,524	6,524	6,524 *
TOTAL NET BUDGET	**	6,059	7,484	8,624	6,524	6,524	6,524 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			14,776	34,576	34,576	34,576 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	6,059	7,484	23,400	41,100	41,100	41,100 *
USER PAY REVENUES							
46170 Civil Process Service		34,465	39,685	23,000	40,000	40,000	40,000
TOTAL USER PAY REVENUES	*	34,465	39,685	23,000	40,000	40,000	40,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,092	1,564	400	1,100	1,100	1,100
TOTAL GENERAL REVENUES	*	1,092	1,564	400	1,100	1,100	1,100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	35,557	41,249	23,400	41,100	41,100	41,100 *
UNREIMBURSED COSTS	**	29,498-	33,765-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			17,181	17,182	10,000	10,000	10,000
TOTAL OTHER CHARGES	*		17,181	17,182	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	**		17,181	17,182	10,000	10,000	10,000 *
TOTAL NET BUDGET	**		17,181	17,182	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		17,181	17,182	10,000	10,000	10,000 *
USER PAY REVENUES							
46127 Candidate Filing Fee		6,188-	23,369	23,370	10,000	10,000	10,000
TOTAL USER PAY REVENUES	*	6,188-	23,369	23,370	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*			6,188-			*
TOTAL AVAILABLE FINANCING	**	6,188-	23,369	17,182	10,000	10,000	10,000 *
UNREIMBURSED COSTS	**	6,188	6,188-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	114,839	70,942	68,218		60,000	60,000
TOTAL OTHER CHARGES	* 114,839	70,942	68,218		60,000	60,000 *
TOTAL GROSS BUDGET	** 114,839	70,942	68,218		60,000	60,000 *
TOTAL NET BUDGET	** 114,839	70,942	68,218		60,000	60,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			20,600		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 114,839	70,942	68,218	20,600	60,000	60,000 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	22,078	19,284	19,000	19,000	19,000	19,000
TOTAL USER PAY REVENUES	* 22,078	19,284	19,000	19,000	19,000	19,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,212	1,703	2,073	1,600	1,600	1,600
TOTAL GENERAL REVENUES	* 4,212	1,703	2,073	1,600	1,600	1,600 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		47,145		39,400	39,400 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 26,290	20,987	68,218	20,600	60,000	60,000 *
UNREIMBURSED COSTS	** 88,549	49,955				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	370.095	360.178	375.894	414.506	414.506	414.506
TOTAL OTHER CHARGES	* 370.095	360.178	375.894	414.506	414.506	414.506 *
TOTAL GROSS BUDGET	** 370.095	360.178	375.894	414.506	414.506	414.506 *
TOTAL NET BUDGET	** 370.095	360.178	375.894	414.506	414.506	414.506 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,707	10,707	10,707 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 370.095	360.178	375.894	425,213	425.213	425.213 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	412.456	472.585	425.213	425,213	425.213	425.213
TOTAL GOVERNMENTAL REVENUES	* 412.456	472.585	425.213	425,213	425,213	425,213 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*		49,319-			*
TOTAL AVAILABLE FINANCING	** 412,456	472,585	375,894	425,213	425,213	425,213 *
UNREIMBURSED COSTS	** 42,361-	112,407-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		70,500	11,473	95,500	40,000	40,000	40,000
TOTAL OTHER CHARGES	*	70,500	11,473	95,500	40,000	40,000	40,000 *
TOTAL GROSS BUDGET	**	70,500	11,473	95,500	40,000	40,000	40,000 *
TOTAL NET BUDGET	**	70,500	11,473	95,500	40,000	40,000	40,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				55,200	55,200	55,200 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	70,500	11,473	95,500	95,200	95,200	95,200 *
USER PAY REVENUES							
46209 County Recorder Upgrade System		91,557	119,568	89,000	92,000	92,000	92,000
TOTAL USER PAY REVENUES	*	91,557	119,568	89,000	92,000	92,000	92,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,083	4,516	3,000	3,200	3,200	3,200
TOTAL GENERAL REVENUES	*	4,083	4,516	3,000	3,200	3,200	3,200 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			3,500			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	95,640	124,084	95,500	95,200	95,200	95,200 *
UNREIMBURSED COSTS	**	25,140-	112,611-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		18,000	15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		18,000	15,000	15,000	15,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		20,054	20,982	18,000	15,000	15,000
TOTAL GENERAL REVENUES	*	20,054	20,982	18,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20,054	20,982	18,000	15,000	15,000 *
UNREIMBURSED COSTS	**	20,054-	20,982-			*

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 2013-14

UNIT TITLE: MUSEUM FOUNTAIN TRUST

FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: CULTURAL SERVICES

DEPT 0-236
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FUND 0236

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		250	213	213	213	213	213
TOTAL OTHER CHARGES	*	250	213	213	213	213	213 *
TOTAL GROSS BUDGET	**	250	213	213	213	213	213 *
TOTAL NET BUDGET	**	250	213	213	213	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			2			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	250	213	215	213	213	213 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		75	61		40	40	40
TOTAL GENERAL REVENUES	*	75	61		40	40	40 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			215	173	173	173 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	75	61	215	213	213	213 *
UNREIMBURSED COSTS	**	175	152				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		5.988		19.000	12.000	12.000	12.000
53601 Interfund Ins ISF Premium			5				
TOTAL OTHER CHARGES	*	5.988	5	19.000	12.000	12.000	12.000 *
TOTAL GROSS BUDGET	**	5.988	5	19.000	12.000	12.000	12.000 *
TOTAL NET BUDGET	**	5.988	5	19.000	12.000	12.000	12.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				7.350	7.350	7.350 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5.988	5	19.000	19.350	19.350	19.350 *
USER PAY REVENUES							
46209 County Recorder Upgrade System			5				
46211 Recorder Micrographics		19.207	23.829	18.650	19.000	19.000	19.000
TOTAL USER PAY REVENUES	*	19.207	23.834	18.650	19.000	19.000	19.000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		402	591	350	350	350	350
TOTAL GENERAL REVENUES	*	402	591	350	350	350	350 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	19.609	24.425	19.000	19.350	19.350	19.350 *
UNREIMBURSED COSTS	**	13.621-	24.420-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: CALMMET FUND
FUNCTION:
ACTIVITY:

DEPT 0-239
11-25-13 12:11 PM

FUND 0239

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53619 Interfund Misc. Transfer		70.259	85.651	88.889	88.778	88.778
TOTAL OTHER CHARGES	*	70.259	85.651	88.889	88.778	88.778 *
TOTAL GROSS BUDGET	**	70.259	85.651	88.889	88.778	88.778 *
TOTAL NET BUDGET	**	70.259	85.651	88.889	88.778	88.778 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		14,349			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	70.259	100.000	88.889	88.778	88.778 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	33.966	182,321	100.000	88.670	88.670	88.670
46582 Interfund Misc. Transfer		841				
TOTAL USER PAY REVENUES	* 33.966	183.162	100.000	88.670	88.670	88.670 *
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	33.964					
TOTAL GOVERNMENTAL REVENUES	* 33.964					*
GENERAL REVENUES						
44100 Interest Apportioned	2	1.194		219	108	108
TOTAL GENERAL REVENUES	* 2	1.194		219	108	108 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 67.932	184.356	100.000	88.889	88.778	88.778 *
UNREIMBURSED COSTS	** 67.932-	114.097-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53619 Interfund Misc. Transfer		156,651	62,238	84,000	116,000	116,000	116,000
TOTAL OTHER CHARGES	*	156,651	62,238	84,000	116,000	116,000	116,000 *
TOTAL GROSS BUDGET	**	156,651	62,238	84,000	116,000	116,000	116,000 *
TOTAL NET BUDGET	**	156,651	62,238	84,000	116,000	116,000	116,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			100,000			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	156,651	62,238	184,000	116,000	116,000	116,000 *
USER PAY REVENUES							
46537 Interfund Trans In-Realignment		182,375	100,000	157,000	100,000	100,000	100,000
46582 Interfund Misc. Transfer			3,305				
TOTAL USER PAY REVENUES	*	182,375	103,305	157,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL CANCELLATION OF OBLIGATED F/B	*			27,000	16,000	16,000	16,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	182,375	103,305	184,000	116,000	116,000	116,000 *
UNREIMBURSED COSTS	**	25,724-	41,067-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53619 Interfund Misc. Transfer	159,254	1,803,359	2,487,755	2,027,669	2,027,669	2,782,318
TOTAL OTHER CHARGES	* 159,254	1,803,359	2,487,755	2,027,669	2,027,669	2,782,318 *
TOTAL GROSS BUDGET	** 159,254	1,803,359	2,487,755	2,027,669	2,027,669	2,782,318 *
TOTAL NET BUDGET	** 159,254	1,803,359	2,487,755	2,027,669	2,027,669	2,782,318 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		250,000	969,031	969,031	969,031 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 159,254	1,803,359	2,737,755	2,996,700	2,996,700	3,751,349 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,167,419	2,510,156	2,737,755	2,996,700	2,996,700	3,751,349
46582 Interfund Misc. Transfer		6,822				
TOTAL USER PAY REVENUES	* 1,167,419	2,516,978	2,737,755	2,996,700	2,996,700	3,751,349 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,167,419	2,516,978	2,737,755	2,996,700	2,996,700	3,751,349 *
UNREIMBURSED COSTS	** 1,008,165-	713,619-				*

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 2013-14

UNIT TITLE: DJJ RE-ENTRY
FUNCTION:
ACTIVITY:

DEPT 0-242
11-25-13 12:11 PM
FUND 0242

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53619 Interfund Misc. Transfer			30.000	15.000	15.000	15.000
TOTAL OTHER CHARGES	*		30.000	15.000	15.000	15.000 *
TOTAL GROSS BUDGET	**		30.000	15.000	15.000	15.000 *
TOTAL NET BUDGET	**		30.000	15.000	15.000	15.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		10.000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		40.000	15.000	15.000	15.000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment		24.073	40.000	15.000	15.000	15.000
TOTAL USER PAY REVENUES	*	24.073	40.000	15.000	15.000	15.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		104				
TOTAL GENERAL REVENUES	*	104				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	24.177	40.000	15.000	15.000	15.000 *
UNREIMBURSED COSTS	**	24.177-				*

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 2013-14

UNIT TITLE: ORC COLLECTIONS
FUNCTION: GENERAL
ACTIVITY: FINANCE

DEPT 0-243
11-25-13 12:11 PM

FUND 0243

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		43,272	38,588	51,000	46,000	51,000	51,000
TOTAL OTHER CHARGES	*	43,272	38,588	51,000	46,000	51,000	51,000 *
TOTAL GROSS BUDGET	**	43,272	38,588	51,000	46,000	51,000	51,000 *
TOTAL NET BUDGET	**	43,272	38,588	51,000	46,000	51,000	51,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	43,272	38,588	51,000	46,000	51,000	51,000 *
USER PAY REVENUES							
46206 ORC 10% Rebate Program		8,075	10,851	15,000	16,000	12,000	12,000
TOTAL USER PAY REVENUES	*	8,075	10,851	15,000	16,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL CANCELLATION OF OBLIGATED F/B	*			36,000	30,000	39,000	39,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	8,075	10,851	51,000	46,000	51,000	51,000 *
UNREIMBURSED COSTS	**	35,197	27,737				*

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 2013-14

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

DEPT 0-244
11-25-13 12:11 PM

FUND 0244

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG		19,534				
TOTAL OTHER CHARGES	*	19,534				*
TOTAL GROSS BUDGET	**	19,534				*
TOTAL NET BUDGET	**	19,534				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	19,534				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3				
44110 Program Income-Interest		417				
TOTAL GENERAL REVENUES	*	420				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	420				*
UNREIMBURSED COSTS	**	19,114				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: SOCIAL SERVICES REALGNMENT2011 DEPT 0-245
11-25-13 12:11 PM
FUNCTION:
ACTIVITY:
FUND 0245

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53619 Interfund Misc. Transfer			194,990	10,088,143	5,550,743	5,552,743	5,552,743
53637 Interfund Trans Out-Realignment			5,158,827				
TOTAL OTHER CHARGES	*		5,353,817	10,088,143	5,550,743	5,552,743	5,552,743 *
TOTAL GROSS BUDGET	**		5,353,817	10,088,143	5,550,743	5,552,743	5,552,743 *
TOTAL NET BUDGET	**		5,353,817	10,088,143	5,550,743	5,552,743	5,552,743 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		5,353,817	10,088,143	5,550,743	5,552,743	5,552,743 *
USER PAY REVENUES							
46537 Interfund Trans In-Realignment		725,895	5,269,690	10,088,143	5,550,743	5,552,743	5,552,743
46582 Interfund Misc. Transfer			95,518				
TOTAL USER PAY REVENUES	*	725,895	5,365,208	10,088,143	5,550,743	5,552,743	5,552,743 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned			13,588				
TOTAL GENERAL REVENUES	*		13,588				*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	725,895	5,378,796	10,088,143	5,550,743	5,552,743	5,552,743 *
UNREIMBURSED COSTS	**	725,895-	24,979-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	148,820	172,798	173,928	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 148,820	172,798	173,928	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 148,820	172,798	173,928	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 148,820	172,798	173,928	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,500	3,600	3,600	3,600 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 148,820	172,798	176,428	153,600	153,600	153,600 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	112,500	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 150,000	112,500	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	3,668	3,342	2,500	3,600	3,600	3,600
TOTAL GENERAL REVENUES	* 3,668	3,342	2,500	3,600	3,600	3,600 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		23,928			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 153,668	115,842	176,428	153,600	153,600	153,600 *
UNREIMBURSED COSTS	** 4,848-	56,956				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53649 Interfund MVIL Transfer	4,515,989	4,032,174	4,344,225	4,344,225	4,344,225	4,344,225
53680 Interfund Transfer Out	1,475,251	1,297,134	1,297,135	1,297,135	1,297,135	1,297,135
TOTAL OTHER CHARGES	* 5,991,240	5,329,308	5,641,360	5,641,360	5,641,360	5,641,360 *
TOTAL GROSS BUDGET	** 5,991,240	5,329,308	5,641,360	5,641,360	5,641,360	5,641,360 *
TOTAL NET BUDGET	** 5,991,240	5,329,308	5,641,360	5,641,360	5,641,360	5,641,360 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,991,240	5,329,308	5,641,360	5,641,360	5,641,360	5,641,360 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	4,515,989	4,032,174	4,344,225	4,344,225	4,344,225	4,344,225
TOTAL USER PAY REVENUES	* 4,515,989	4,032,174	4,344,225	4,344,225	4,344,225	4,344,225 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,297,135	1,297,134	1,297,135	1,297,135	1,297,135	1,297,135
TOTAL GOVERNMENTAL REVENUES	* 1,297,135	1,297,134	1,297,135	1,297,135	1,297,135	1,297,135 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,813,124	5,329,308	5,641,360	5,641,360	5,641,360	5,641,360 *
UNREIMBURSED COSTS	** 178,116					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53649 Interfund MVIL Transfer	183,643	163,969	176,659	176,659	176,659	176,659
53680 Interfund Transfer Out	2,117,660	3,557,726	5,764,405	4,301,788	4,082,187	4,082,187
TOTAL OTHER CHARGES	* 2,301,303	3,721,695	5,941,064	4,478,447	4,258,846	4,258,846 *
TOTAL GROSS BUDGET	** 2,301,303	3,721,695	5,941,064	4,478,447	4,258,846	4,258,846 *
TOTAL NET BUDGET	** 2,301,303	3,721,695	5,941,064	4,478,447	4,258,846	4,258,846 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,301,303	3,721,695	5,941,064	4,478,447	4,258,846	4,258,846 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	183,643	163,969	176,659	176,659	176,659	176,659
47325 St Contr H/W Wlfr Sbfr-Growth	373,362	868,588				
TOTAL USER PAY REVENUES	* 557,005	1,032,557	176,659	176,659	176,659	176,659 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfr-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfr	3,207,785	4,076,374	3,226,786	3,226,786	3,226,786	3,226,786
TOTAL GOVERNMENTAL REVENUES	* 3,226,785	4,095,374	3,226,786	3,226,786	3,226,786	3,226,786 *
GENERAL REVENUES						
44102 Interest	29,021	37,730				
TOTAL GENERAL REVENUES	* 29,021	37,730				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,537,619	1,075,002	855,401	855,401 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,812,811	5,165,661	5,941,064	4,478,447	4,258,846	4,258,846 *
UNREIMBURSED COSTS	** 1,511,508-	1,443,966-				*

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 2013-14

UNIT TITLE: LOCAL H & W TRUST-MENTAL HLTH DEPT 0-249
11-25-13 12:11 PM
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
FUND 0249

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53649 Interfund MVIL Transfer	354,690					
53680 Interfund Transfer Out	784,547		5,122,862	5,412,000	5,412,000	5,412,000
TOTAL OTHER CHARGES	* 1,139,237		5,122,862	5,412,000	5,412,000	5,412,000 *
TOTAL GROSS BUDGET	** 1,139,237		5,122,862	5,412,000	5,412,000	5,412,000 *
TOTAL NET BUDGET	** 1,139,237		5,122,862	5,412,000	5,412,000	5,412,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,139,237		5,122,862	5,412,000	5,412,000	5,412,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment			5,122,862	5,412,000	5,412,000	5,412,000
46538 Interfund MVIL Transfer MH	354,690					
TOTAL USER PAY REVENUES	* 354,690		5,122,862	5,412,000	5,412,000	5,412,000 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	346,248					
TOTAL GOVERNMENTAL REVENUES	* 346,248					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 700,938		5,122,862	5,412,000	5,412,000	5,412,000 *
UNREIMBURSED COSTS	** 438,299					*

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 2013-14

UNIT TITLE: 2010 HOME PROGRAM
FUNCTION:
ACTIVITY:

DEPT 0-250
11-25-13 12:11 PM

FUND 0250

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			554,033			
52257 General Administration	6.673	20,000	18,500			
52258 Activity Delivery		23,237	130,967			
TOTAL SERVICES AND SUPPLIES	* 6.673	43,237	703,500			*
TOTAL GROSS BUDGET	** 6.673	43,237	703,500			*
TOTAL NET BUDGET	** 6.673	43,237	703,500			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6.673	43,237	703,500			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		34,478	139,061	703,500		
TOTAL GOVERNMENTAL REVENUES	* 34,478	139,061	703,500			*
GENERAL REVENUES						
44100 Interest Apportioned		16-	224-			
TOTAL GENERAL REVENUES	* 16-	224-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 34,462	138,837	703,500			*
UNREIMBURSED COSTS	** 27,789-	95,600-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52201 Hospital Expense	31,367	29,470	34,880	34,880	34,880	34,880
52211 Physician Expense	80,532	78,109	90,922	90,922	90,922	90,922
TOTAL SERVICES AND SUPPLIES	* 111,899	107,579	125,802	125,802	125,802	125,802 *
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	13,310	13,139	10,000	10,000	12,500	12,500
53686 Interfund Unallocated Expense	20,365	20,102	23,718	23,718	23,718	23,718
TOTAL OTHER CHARGES	* 33,675	33,241	33,718	33,718	36,218	36,218 *
TOTAL GROSS BUDGET	** 145,574	140,820	159,520	159,520	162,020	162,020 *
TOTAL NET BUDGET	** 145,574	140,820	159,520	159,520	162,020	162,020 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 145,574	140,820	159,520	159,520	162,020	162,020 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	13,310	12,059	10,000	10,000	12,500	12,500
43107 Hospital Service Revenue	29,948	27,132	34,880	34,880	34,880	34,880
43108 Physician Revenue	70,532	64,088	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	20,365	18,450	23,718	23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 134,155	121,729	149,520	149,520	152,020	152,020 *
GENERAL REVENUES						
43210 Other Court Fines	10,118	1,618-				
44100 Interest Apportioned		10,803				
TOTAL GENERAL REVENUES	* 10,118	9,185				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,000	10,000	10,000	10,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 144,273	130,914	159,520	159,520	162,020	162,020 *
UNREIMBURSED COSTS	** 1,301	9,906				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52257 General Administration	23,624					
TOTAL SERVICES AND SUPPLIES	*	23,624				*
TOTAL GROSS BUDGET	**	23,624				*
TOTAL NET BUDGET	**	23,624				*
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,000	1,000	1,000 *
TOTAL INCREASE IN OBLIGATED F/B	*		1,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	23,624	1,000	1,000	1,000	1,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG		258				
46582 Interfund Misc. Transfer	11,984					
TOTAL USER PAY REVENUES	*	11,984	258			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,222	2,357	1,000	1,000	1,000	1,000
44110 Program Income-Interest		5,692				
TOTAL GENERAL REVENUES	*	1,222	8,049	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	13,206	8,307	1,000	1,000	1,000 *
UNREIMBURSED COSTS	**	10,418	8,307-			*

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 2013-14

UNIT TITLE: PLAN CHECK & INSPECTION FEES DEPT 0-255
11-25-13 12:11 PM
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND 0255

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,640	5,640	5,640	5,640 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,640	5,640	5,640	5,640 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,239	4,708	5,640	5,640	5,640
TOTAL GENERAL REVENUES	*	5,239	4,708	5,640	5,640	5,640 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,239	4,708	5,640	5,640	5,640 *
UNREIMBURSED COSTS	**	5,239-	4,708-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			17,788		17,788	17,788
TOTAL OTHER CHARGES	*		17,788		17,788	17,788 *
TOTAL GROSS BUDGET	**		17,788		17,788	17,788 *
TOTAL NET BUDGET	**		17,788		17,788	17,788 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		17,788		17,788	17,788 *
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		9,859	8,313	12,000	12,000	12,000
44100 Interest Apportioned		3,289	3,123	3,000	3,000	3,000
TOTAL GENERAL REVENUES	*	13,148	11,436	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,788		2,788	2,788 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	13,148	392,021	17,788	17,788	17,788 *
UNREIMBURSED COSTS	**	13,148-	392,021-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	441.709	165.145	286.679	19.000	19.000	19.000
53654 Interfund Plant Acquisition		88.024				
TOTAL OTHER CHARGES	* 441.709	253.169	286.679	19.000	19.000	19.000 *
TOTAL GROSS BUDGET	** 441.709	253.169	286.679	19.000	19.000	19.000 *
TOTAL NET BUDGET	** 441.709	253.169	286.679	19.000	19.000	19.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			172.000	172.000	172.000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 441.709	253.169	286.679	191.000	191.000	191.000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	186.557	179.174	175.000	175.000	175.000	175.000
44100 Interest Apportioned	24.902	17.372	20.000	16.000	16.000	16.000
TOTAL GENERAL REVENUES	* 211.459	196.546	195.000	191.000	191.000	191.000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		91.679			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 211.459	196.546	286.679	191.000	191.000	191.000 *
UNREIMBURSED COSTS	** 230.250	56.623				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		34.100	34.000	34.000		16.000	16.000
TOTAL OTHER CHARGES	*	34.100	34.000	34.000		16.000	16.000 *
TOTAL GROSS BUDGET	**	34.100	34.000	34.000		16.000	16.000 *
TOTAL NET BUDGET	**	34.100	34.000	34.000		16.000	16.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				1.400		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	34.100	34.000	34.000	1.400	16.000	16.000 *
USER PAY REVENUES							
47522 DA Asset Forfeiture		745	15.258	1.000	1.000	1.000	1.000
TOTAL USER PAY REVENUES	*	745	15.258	1.000	1.000	1.000	1.000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1.375	883	670	400	400	400
TOTAL GENERAL REVENUES	*	1.375	883	670	400	400	400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			32,330		14.600	14.600 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2.120	16.141	34.000	1.400	16.000	16.000 *
UNREIMBURSED COSTS	**	31.980	17.859				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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		165	149	100	100	100
44100 Interest Apportioned	*	165	149	100	100	100 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	165	149	100	100	100 *
UNREIMBURSED COSTS	**	165-	149-			*

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 2013-14

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

DEPT 0-266
11-25-13 12:11 PM
FUND 0266

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		250	230	230	230 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		250	230	230	230 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies		128	209	50	80	80
TOTAL USER PAY REVENUES	*	128	209	50	80	80 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		167	152	200	150	150
TOTAL GENERAL REVENUES	*	167	152	200	150	150 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	295	361	250	230	230 *
UNREIMBURSED COSTS	**	295-	361-			*

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 2013-14

UNIT TITLE: CHILD ABUSE TRUST
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

DEPT 0-267
11-25-13 12:11 PM
FUND 0267

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		89,963	99,954	101,922	101,835	101,835	101,835
TOTAL OTHER CHARGES	*	89,963	99,954	101,922	101,835	101,835	101,835 *
TOTAL GROSS BUDGET	**	89,963	99,954	101,922	101,835	101,835	101,835 *
TOTAL NET BUDGET	**	89,963	99,954	101,922	101,835	101,835	101,835 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				28,048	28,048	28,048 *
TOTAL INCREASE IN OBLIGATED F/B	*			11,500			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	89,963	99,954	113,422	129,883	129,883	129,883 *
USER PAY REVENUES							
46210 Recording Fees Recorder		20,318	19,008	20,000	20,000	20,000	20,000
46537 Interfund Trans In-Realignment		75,883	75,755	89,922	89,922	89,922	89,922
46582 Interfund Misc. Transfer			397				
TOTAL USER PAY REVENUES	*	96,201	95,160	109,922	109,922	109,922	109,922 *
GOVERNMENTAL REVENUES							
45104 St Child Abuse Trust		16,806	16,200		16,461	16,461	16,461
TOTAL GOVERNMENTAL REVENUES	*	16,806	16,200		16,461	16,461	16,461 *
GENERAL REVENUES							
44100 Interest Apportioned		4,272	4,752	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	*	4,272	4,752	3,500	3,500	3,500	3,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	117,279	116,112	113,422	129,883	129,883	129,883 *
UNREIMBURSED COSTS	**	27,316-	16,158-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53617 Interfund Trans Out-Pymt MH		180,000	161,893	292,320	292,320	292,320	292,320
TOTAL OTHER CHARGES	*	180,000	161,893	292,320	292,320	292,320	292,320 *
TOTAL GROSS BUDGET	**	180,000	161,893	292,320	292,320	292,320	292,320 *
TOTAL NET BUDGET	**	180,000	161,893	292,320	292,320	292,320	292,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			5,000			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	180,000	161,893	297,320	292,320	292,320	292,320 *
USER PAY REVENUES							
46507 Interfund Trans In-Foster Care		156,118	276,517	292,320	279,864	279,864	279,864
TOTAL USER PAY REVENUES	*	156,118	276,517	292,320	279,864	279,864	279,864 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		6,557	6,272	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	6,557	6,272	5,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				7,456	7,456	7,456 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	162,675	282,789	297,320	292,320	292,320	292,320 *
UNREIMBURSED COSTS	**	17,325	120,896-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53200 Contribution to Other Agencies		38,502	42,974	10,000	20,000	20,000
TOTAL OTHER CHARGES	*	38,502	42,974	10,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	38,502	42,974	10,000	20,000	20,000 *
TOTAL NET BUDGET	**	38,502	42,974	10,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	38,502	42,974	10,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines				10,000	20,000	20,000
44100 Interest Apportioned		2,651	1,537	3,000		
TOTAL GENERAL REVENUES	*	2,651	1,537	3,000	10,000	20,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		39,974			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,651	1,537	42,974	10,000	20,000 *
UNREIMBURSED COSTS	**	2,651-	36,965			*

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 2013-14

UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276
11-25-13 12:11 PM
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND 0276

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53217 Contrib Oth Agency Yuba City			203,543				
53569 Interfund Trans Out-Spec Rev		24,000	12,140	15,000			
TOTAL OTHER CHARGES	*	24,000	215,683	15,000			*
TOTAL GROSS BUDGET	**	24,000	215,683	15,000			*
TOTAL NET BUDGET	**	24,000	215,683	15,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			15,000			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	24,000	215,683	30,000			*
USER PAY REVENUES							
46148 Spay/Neuter Fines		5,311	4,546	4,500			
46196 SND Deposit Forfeitures		20,360	14,960	21,000			
TOTAL USER PAY REVENUES	*	25,671	19,506	25,500			*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		228	70				
44100 Interest Apportioned		4,113	3,679	4,500			
TOTAL GENERAL REVENUES	*	4,341	3,749	4,500			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	30,012	23,255	30,000			*
UNREIMBURSED COSTS	**	6,012-	192,428				*

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 2013-14

UNIT TITLE: CRIMINAL LAB ANALYSIS FEE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 0-279
11-25-13 12:11 PM
FUND 0279

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53201 Contribution to Other-State		2,136	1,972	4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES	*	2,136	1,972	4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	**	2,136	1,972	4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	**	2,136	1,972	4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,136	1,972	4,000	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		2,083	2,076	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	*	2,083	2,076	4,000	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,083	2,076	4,000	4,000	4,000	4,000 *
UNREIMBURSED COSTS	**	53	104-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		9,523	414	3,000	9,000	9,000	9,000
TOTAL OTHER CHARGES	*	9,523	414	3,000	9,000	9,000	9,000 *
TOTAL GROSS BUDGET	**	9,523	414	3,000	9,000	9,000	9,000 *
TOTAL NET BUDGET	**	9,523	414	3,000	9,000	9,000	9,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			3,500			*
TOTAL INCREASE IN OBLIGATED F/B	*			10,900	8,500	8,500	8,500 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	9,523	414	17,400	17,500	17,500	17,500 *
USER PAY REVENUES							
46201 Truncation Project Fees		19,207	23,834	16,500	17,000	17,000	17,000
TOTAL USER PAY REVENUES	*	19,207	23,834	16,500	17,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		857	828	900	500	500	500
TOTAL GENERAL REVENUES	*	857	828	900	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	20,064	24,662	17,400	17,500	17,500	17,500 *
UNREIMBURSED COSTS	**	10,541-	24,248-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53200 Contribution to Other Agencies	13	35				
53217 Contrib Oth Agency Yuba City	178	64				
53569 Interfund Trans Out-Spec Rev	6,487.699	7,530.082	6,000.000	6,500.000	6,500.000	6,620.000
TOTAL OTHER CHARGES	* 6,487.890	7,530.181	6,000.000	6,500.000	6,500.000	6,620.000 *
TOTAL GROSS BUDGET	** 6,487.890	7,530.181	6,000.000	6,500.000	6,500.000	6,620.000 *
TOTAL NET BUDGET	** 6,487.890	7,530.181	6,000.000	6,500.000	6,500.000	6,620.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					31 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,487.890	7,530.181	6,000.000	6,500.000	6,500.000	6,620.031 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	6,536.520	6,974.362	6,000.000	6,500.000	6,500.000	6,620.000
TOTAL GOVERNMENTAL REVENUES	* 6,536.520	6,974.362	6,000.000	6,500.000	6,500.000	6,620.000 *
GENERAL REVENUES						
44100 Interest Apportioned	3,492	1,348				31
TOTAL GENERAL REVENUES	* 3,492	1,348				31 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,540.012	6,975.710	6,000.000	6,500.000	6,500.000	6,620.031 *
UNREIMBURSED COSTS	** 52,122-	554,471				*

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 2013-14

UNIT TITLE: CDBG HOUSING REHAB 04-STBG1979 DEPT 0-284
11-25-13 12:11 PM
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND 0284

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES							
52113 Gen Admin-Maint. Repair. Supp		5.665					
52257 General Administration				25.000			
TOTAL SERVICES AND SUPPLIES	*	5.665		25.000			*
TOTAL GROSS BUDGET	**	5.665		25.000			*
TOTAL NET BUDGET	**	5.665		25.000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1.000	1.000	1.000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5.665		25.000	1.000	1.000	1.000 *
USER PAY REVENUES							
47540 Refund		1.596					
TOTAL USER PAY REVENUES	*	1.596					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		545	1.299	100	1.000	1.000	1.000
44110 Program Income-Interest		2.909		150			
44111 Program Income				24.750			
TOTAL GENERAL REVENUES	*	3,454	1.299	25,000	1.000	1.000	1.000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	5.050	1.299	25.000	1.000	1.000	1.000 *
UNREIMBURSED COSTS	**	615	1.299-				*

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 2013-14

UNIT TITLE: SHERIFF ASSET SEIZURE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

DEPT 0-286
11-25-13 12:11 PM

FUND 0286

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			41.000	41.000			
TOTAL OTHER CHARGES	*		41.000	41.000			*
TOTAL GROSS BUDGET	**		41.000	41.000			*
TOTAL NET BUDGET	**		41.000	41.000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				30	30	30 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		41.000	41.000	30	30	30 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		841	754		30	30	30
TOTAL GENERAL REVENUES	*	841	754		30	30	30 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			41.000			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	841	754	41.000	30	30	30 *
UNREIMBURSED COSTS	**	841-	40.246				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		3,314	4,771	5,000	5,250	5,250	5,250
TOTAL OTHER CHARGES	*	3,314	4,771	5,000	5,250	5,250	5,250 *
TOTAL GROSS BUDGET	**	3,314	4,771	5,000	5,250	5,250	5,250 *
TOTAL NET BUDGET	**	3,314	4,771	5,000	5,250	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			2,950	2,700	2,700	2,700 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	3,314	4,771	7,950	7,950	7,950	7,950 *
USER PAY REVENUES							
46210 Recording Fees Recorder		6,585	6,452	7,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	*	6,585	6,452	7,000	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		977	940	950	950	950	950
TOTAL GENERAL REVENUES	*	977	940	950	950	950	950 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	7,562	7,392	7,950	7,950	7,950	7,950 *
UNREIMBURSED COSTS	**	4,248-	2,621-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev	*	15.320	93	29.000	16.000	16.000	16.000 *
TOTAL OTHER CHARGES	*	15.320	93	29.000	16.000	16.000	16.000 *
TOTAL GROSS BUDGET	**	15.320	93	29.000	16.000	16.000	16.000 *
TOTAL NET BUDGET	**	15.320	93	29.000	16.000	16.000	16.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	15.320	93	29.000	16.000	16.000	16.000 *
USER PAY REVENUES							
46208 Vital Records Improve Project	*	10.759	10.504	11.000	9.500	9.500	9.500 *
TOTAL USER PAY REVENUES	*	10.759	10.504	11.000	9.500	9.500	9.500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned	*	2.040	1.826	1.800	1.000	1.000	1.000 *
TOTAL GENERAL REVENUES	*	2.040	1.826	1.800	1.000	1.000	1.000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			16.200	5.500	5.500	5.500 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	12.799	12.330	29.000	16.000	16.000	16.000 *
UNREIMBURSED COSTS	**	2.521	12.237-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: CDBG RLF TRUST
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DEPT 0-289
11-25-13 12:11 PM
FUND 0289

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair. Supp	2.429	3.352	10.000	10.000	10.000	10.000
52114 Act Del-Maint. Repair. Supp			5.000	10.000	10.000	10.000
52257 General Administration	55.138	35.591	80.000	80.000	80.000	80.000
52258 Activity Delivery	5.500		20.000	25.000	25.000	25.000
TOTAL SERVICES AND SUPPLIES	* 63.067	38.943	115.000	125.000	125.000	125.000 *
OTHER CHARGES						
53200 Contribution to Other Agencies		500.000	500.000			
TOTAL OTHER CHARGES	* *	500.000	500.000			*
TOTAL GROSS BUDGET	** 63.067	538.943	615.000	125.000	125.000	125.000 *
TOTAL NET BUDGET	** 63.067	538.943	615.000	125.000	125.000	125.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		40.000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 63.067	538.943	655.000	125.000	125.000	125.000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	* 79.114	63.841	100.000	80.000	80.000	80.000
TOTAL USER PAY REVENUES	* 79.114	63.841	100.000	80.000	80.000	80.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	22.739	24.223	20.000	20.000	20.000	20.000
44109 Program Income-Principal			10.000			
44110 Program Income-Interest	29.484	22.239	25.000	25.000	25.000	25.000
44111 Program Income		45.750				
TOTAL GENERAL REVENUES	* 52.223	92.212	55.000	45.000	45.000	45.000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		500.000			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 131.337	156.053	655.000	125.000	125.000	125.000 *
UNREIMBURSED COSTS	** 68.270-	382.890				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53643 Interfd Wt Truck Maint-Sutter		2.589	1.704	2.500	2.500	2.500	2.500
53645 Interfund Wt Truck Maint-Yuba		1.553	1.022	1.500	1.500	1.500	1.500
53646 Interfd Wt Truck Maint-Nevada		1.036	682	1.000	1.000	1.000	1,000
TOTAL OTHER CHARGES	*	5.178	3.408	5.000	5.000	5.000	5.000 *
TOTAL GROSS BUDGET	**	5.178	3.408	5.000	5.000	5.000	5.000 *
TOTAL NET BUDGET	**	5.178	3.408	5.000	5.000	5.000	5.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			10.000	10.050	10.050	10.050 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5.178	3.408	15.000	15.050	15.050	15,050 *
USER PAY REVENUES							
46588 Interfnd Maint Wt Truck-Sutter		4.000	2.500	2.500	2.500	2.500	2.500
46594 Interfd Replce Wt Truck-Sutter		2.500	4.000	4.000	4.000	4.000	4,000
47528 Maintenance Revenue-Yuba		2,400	1.500	1.500	1.500	1,500	1,500
47529 Maintenance Revenue-Nevada		1.600	1.000	1.000	1.000	1.000	1,000
47530 Replacement Revenue-Yuba		1.500	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada		1.000	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	*	2.078	2.027	2.000	2.050	2.050	2.050
TOTAL GENERAL REVENUES	*	2.078	2.027	2.000	2.050	2.050	2.050 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	15.078	15.027	15.000	15.050	15.050	15.050 *
UNREIMBURSED COSTS	**	9.900-	11.619-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		79,200	80,000	80,000		25,000	25,000
TOTAL OTHER CHARGES	*	79,200	80,000	80,000		25,000	25,000 *
TOTAL GROSS BUDGET	**	79,200	80,000	80,000		25,000	25,000 *
TOTAL NET BUDGET	**	79,200	80,000	80,000		25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				1,600		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	79,200	80,000	80,000	1,600	25,000	25,000 *
USER PAY REVENUES							
47522 DA Asset Forfeiture		764	45,275	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	764	45,275	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3,361	1,957	1,700	600	600	600
TOTAL GENERAL REVENUES	*	3,361	1,957	1,700	600	600	600 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			77,300		23,400	23,400 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	4,125	47,232	80,000	1,600	25,000	25,000 *
UNREIMBURSED COSTS	**	75,075	32,768				*

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 2013-14		UNIT TITLE: INDIGENT BURIALS TRUST FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS		DEPT 0-295 11-25-13 12:11 PM FUND 0295	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		1.222	1.213	1.088	1.344	1.344	1.344
TOTAL OTHER CHARGES		*	1.222	1.213	1.088	1.344	1.344 *
TOTAL GROSS BUDGET		**	1.222	1.213	1.088	1.344	1.344 *
TOTAL NET BUDGET		**	1.222	1.213	1.088	1.344	1.344 *
TOTAL APPROPRIATION FOR CONTINGENCY		*					*
TOTAL INCREASE IN OBLIGATED F/B		*		120			*
TOTAL INCREASES IN RESERVES		*					*
TOTAL BUDGET		**	1.222	1.213	1.208	1.344	1.344 *
USER PAY REVENUES							
42400 Burial Permit Fees			1.214	1.214	1.200	1.336	1.336
TOTAL USER PAY REVENUES		*	1.214	1.214	1.200	1.336	1.336 *
TOTAL GOVERNMENTAL REVENUES		*					*
GENERAL REVENUES							
44100 Interest Apportioned			8	7	8	8	8
TOTAL GENERAL REVENUES		*	8	7	8	8	8 *
TOTAL AVAILABLE FUND BALANCE 7/1		*					*
TOTAL AVAILABLE FINANCING		**	1.222	1.221	1.208	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 2013-14

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

DEPT 0-297
11-25-13 12:11 PM

FUND 0297

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53201 Contribution to Other-State		118.189				
53569 Interfund Trans Out-Spec Rev		36.697			2.200	2.200
TOTAL OTHER CHARGES	*	154.886			2.200	2.200 *
TOTAL GROSS BUDGET	**	154.886			2.200	2.200 *
TOTAL NET BUDGET	**	154.886			2.200	2.200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	154,886			2.200	2.200 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer		934				
TOTAL USER PAY REVENUES	*	934				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2.128				72
TOTAL GENERAL REVENUES	*	2.128				72 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				2.200	2,128 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3.062			2.200	2.200 *
UNREIMBURSED COSTS	**	151.824				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		7,561	6,778	13,426	13,450	13,450	13,450
TOTAL OTHER CHARGES	*	7,561	6,778	13,426	13,450	13,450	13,450 *
TOTAL GROSS BUDGET	**	7,561	6,778	13,426	13,450	13,450	13,450 *
TOTAL NET BUDGET	**	7,561	6,778	13,426	13,450	13,450	13,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7,561	6,778	13,426	13,450	13,450	13,450 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		776	317	966	250	250	250
44100 Interest Apportioned		1,253	1,011	1,000	900	900	900
TOTAL GENERAL REVENUES	*	2,029	1,328	1,966	1,150	1,150	1,150 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			11,460	12,300	12,300	12,300 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,029	1,328	13,426	13,450	13,450	13,450 *
UNREIMBURSED COSTS	**	5,532	5,450				*

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 2013-14

UNIT TITLE: DNA ID PROP 69 - LOCAL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DEPT 0-300
11-25-13 12:11 PM
FUND 0300

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		25,412	15,488	15,488	9,350	9,350	9,350
TOTAL OTHER CHARGES	*	25,412	15,488	15,488	9,350	9,350	9,350 *
TOTAL GROSS BUDGET	**	25,412	15,488	15,488	9,350	9,350	9,350 *
TOTAL NET BUDGET	**	25,412	15,488	15,488	9,350	9,350	9,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			12,013	12,013	12,013	12,013 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	25,412	15,488	27,501	21,363	21,363	21,363 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		34,011	32,458	24,768	18,630	18,630	18,630
44100 Interest Apportioned		5,535	4,925	2,733	2,733	2,733	2,733
TOTAL GENERAL REVENUES	*	39,546	37,383	27,501	21,363	21,363	21,363 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	39,546	37,383	27,501	21,363	21,363	21,363 *
UNREIMBURSED COSTS	**	14,134-	21,895-				*

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PART V

Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OPERATING INCOME						
42700 Admin Fees-from other Agencies	148	328-				
46318 Maintenance	36,001	37,674	26,000	24,000	24,000	24,000
46510 Interfund Fuel & Oil	535,333	500,759	558,915	544,429	519,997	519,997
46511 Interfund Vehicle Maintenance	832,788	807,342	813,221	798,331	739,999	739,999
46565 Interfund Fleet Admin	166,389	108,777	200,848	201,398	190,004	190,004
47500 Other Revenue		656				
47540 Refund	15	4				
44100 Interest Apportioned	9,018	8,727	9,127	6,000	6,000	6,000
48300 Sale of Excess Property	1,944	542				
TOTAL OPERATING INCOME	** 1,581,636	1,464,153	1,608,111	1,574,158	1,480,000	1,480,000 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	299,737	309,567	309,568	314,583	275,624	275,624
51014 Other Pay	5,451	2,968	2,952	5,100	5,100	5,100
51100 Co Contribution FICA	22,254	23,022	22,994	23,348	21,018	21,018
51110 Co Contribution Retirement	56,063	58,453	58,859	62,847	54,647	54,647
51111 Retirement Allowance	10,096	2,979	3,022			
51120 Co Contribution-Group Insurance	69,037	69,005	68,600	74,150	58,860	58,860
51150 Interfund Workers Compensation	29,672	27,939	27,939	26,603	23,188	23,188
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 492,310	493,933	493,934	506,631	438,437	438,437 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,683	2,622	2,650	2,800	2,800	2,859
52060 Communications	1,295	1,101	1,800	1,500	1,800	1,800
52090 Household Expense	1,069	1,153	1,100	1,200	1,200	1,200
52119 Fleet Vehicle Parts	528	1,302	1,303	800	800	3,000
52120 Maintenance Equipment	6,848	9,268	20,839	7,500	7,500	7,500
52122 Stock Parts	40,209	41,083	42,000	45,000	45,000	45,000
52123 Outside Accident Repair	23,507	11,009	22,800	17,500	20,000	20,000
52124 Fuel & Oil	2,532	2,221	2,200	2,800	2,800	2,800
52125 Other Dept Fuel & Oil	495,678	476,911	505,931	506,739	510,000	510,000
52128 Outside Vehicle Repair	34,164	34,705	40,000	40,000	43,000	43,000
52129 Other Parts	193,822	210,047	210,000	210,000	215,000	215,000
52135 Software License & Maintenance	7,212	3,806	5,000	5,000	5,000	5,000
52150 Memberships	110	110	110	110	110	110
52160 Miscellaneous Expense	3,033	3,865	3,500	4,700	4,700	4,700
52170 Office Expenses	1,440	1,235	2,000	2,000	2,000	2,000
52173 Subscription-Publication	1,624	1,005	3,600	3,450	3,450	3,450
52180 Professional/Specialized Svcs	701	152				
52200 Rents & Leases Equipment	693		950			
52220 Small Tools	3,368	2,534	1,800	1,800	1,800	1,800
52225 Office Equipment	240		500	500	500	500

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

11-25-13 4:11 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
52230 Special Departmental Expense	1,000	786	2,000	2,000	2,000	2,000
52232 Employment Training	626	955	1,500	1,500	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	4,520	3,802	4,000	4,000	4,000	4,000
52249 Other Equipment		5,136	4,800	7,000	7,000	7,000
52250 Transportation & Travel		97	1,000	600	600	600
52260 Utilities	10,777	10,767	12,000	13,500	13,500	13,500
TOTAL SERVICES AND SUPPLIES	* 836,679	825,672	893,383	881,999	896,060	898,319 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,287	814	814	855	855	855
53602 Interfund Gen Insurance & Bond	61	380	334	708	708	708
53610 Interfund Postage	71	61	39	39	39	39
53611 Interfund Printing	237	317	100	100	100	100
53612 Interfund Copier Rental	877	857	1,000	1,000	1,000	1,000
53619 Interfund Misc. Transfer	127					
53620 Interfund Information Technology	6,371	6,619	9,197	9,197	8,971	8,971
53623 Interfund Fingerprints			115			
53628 Interfund Admin - Misc Depts					82,783	82,783
53636 Interfund IT Equipment Replmnt	825	738				
53641 Interfund PW Admin Services	83,870	55,107	101,992	129,590		
53665 Interfund Audit Expense	1,960	2,169	2,169	2,399	2,399	2,399
53670 Interfund Overhead (A-87) Cost	103,911	86,234	86,234	12,545	12,545	12,545
53683 Interfund Drug Testing	82	83	90	90	90	90
53689 Interfund Physical/Drug			210	210	210	210
TOTAL OTHER CHARGES	* 200,679	153,379	202,294	156,733	109,700	109,700 *
CAPITAL ASSETS						
54300 Capital Asset				8,500	8,500	8,500
54300 Replacement Brake Lathe	1			8,000	8,000	8,000
54300 Shop Cooling Fans	2					
54302 Depreciation Expense	18,724	17,744	18,500	18,500	18,500	18,500
TOTAL CAPITAL ASSETS	* 18,724	17,744	18,500	35,000	35,000	35,000 *
TOTAL OPERATING EXPENSES	** 1,548,392	1,490,728	1,608,111	1,580,363	1,479,197	1,481,456 *
NET OPERATING REVENUE (EXPENSE)	** 33,244	26,575-		6,205-	803	1,456-*
RETAINED EARNINGS, BEGINNING BALANCE	* 206,649	257,637	239,893	233,568	233,568	320,385 *
RETAINED EARNINGS, ENDING BALANCE	** 239,893	231,062	239,893	227,363	234,371	318,929 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FLMS Fleet Maintenance Supervisor	4320-5345 S	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
HEEQ Heavy Equip Mech	3443-4285 G	1.00	1.00	1.00	1.00	1.00
OR						
EQM2 Equipment Mechanic II	3082-3847 G					

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 2013-14

11-25-13 4:11 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	5.00	5.00	5.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OPERATING INCOME						
46123 Interprogram Labor Charges	441,670	426,057	471,089	480,663	480,663	480,663
46302 Equipment Replacement	825	738				
46320 Other Chgs Current Services	11,366	10,917	8,366	8,598	8,598	8,598
46512 Interfund Projects	7,620	4,800	25,000	25,000	25,000	25,000
46514 Interfund IT Equipment Replmnt	97,293	89,732				
46515 Interfd Information Technology	2,866,232	2,999,324	3,444,338	3,404,888	3,339,676	3,339,676
46582 Interfund Misc. Transfer			329,858		6,000	6,000
47407 Other Sales	118					
47540 Refund	844	291				
44100 Interest Apportioned	37,166	28,236				
44102 Interest	66					
48300 Sale of Excess Property	1,326	673				
48400 Sale of Fixed Assets-Vehicles	4,799					
TOTAL OPERATING INCOME	** 3,469,325	3,560,768	4,278,651	3,919,149	3,859,937	3,859,937 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,372,056	1,387,489	1,500,738	1,559,464	1,334,004	1,334,004
51013 Special Pay	647	495	1,560	720	720	720
51014 Other Pay	21,184	8,774	15,791	14,928	3,000	3,000
51030 Overtime	28,374	42,136	23,000	23,000	27,000	27,000
51100 Co Contribution FICA	102,128	103,505	112,944	117,192	101,280	101,280
51110 Co Contribution Retirement	256,736	262,079	283,664	309,337	264,634	264,634
51111 Retirement Allowance	46,561	13,785	14,074			
51120 Co Contribution-Group Insuranc	190,831	185,800	207,309	220,949	218,164	218,164
51121 Contribution Deferred Comp				653	1,959	1,959
51150 Interfund Workers Compensation	54,982	56,174	56,174	66,583	58,033	58,033
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,073,499	2,060,237	2,215,254	2,312,826	2,008,794	2,008,794 *
SERVICES AND SUPPLIES						
52060 Communications	47,902	44,429	54,120	48,690	64,690	65,390
52120 Maintenance Equipment	81,479	85,568	91,950	89,450	89,450	89,450
52135 Software License & Maintenance	529,893	646,437	722,084	632,245	652,245	652,245
52136 Computer Hardware	121,242	111,680	161,485	127,000	137,000	137,000
52150 Memberships	390	195	500	295	295	295
52170 Office Expenses	5,252	5,170	9,500	9,211	8,961	8,961
52173 Subscription-Publication	818					
52180 Professional/Specialized Srvs	7,620	4,800	35,000	35,000	30,000	30,000
52200 Rents & Leases Equipment			75,640	75,640	75,640	75,640
52225 Office Equipment	3,503	2,041	5,250	5,250	4,350	4,350
52230 Special Departmental Expense	4,588	13,848	20,000	20,000	20,000	20,000
52232 Employment Training	75				6,000	6,000
52250 Transportation & Travel	20	4,030	2,000	2,000	2,000	2,000

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

11-25-13 4:11 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
52260 Utilities			1,000			
TOTAL SERVICES AND SUPPLIES	* 802,782	918,198	1,178,529	1,044,781	1,090,631	1,091,331 *
OTHER CHARGES						
53123 Interprogram Labor Charges	441,670	426,057	471,089	480,663	480,663	480,663
53601 Interfund Ins ISF Premium	2,423	920	920	1,687	1,687	1,687
53602 Interfund Gen Insurance & Bond	1,076	1,769	1,191	853	853	853
53610 Interfund Postage	130	43	167	167	167	167
53612 Interfund Copier Rental	1,370	1,370	1,400	1,400	1,400	1,400
53613 Interfund Fleet Admin	2,278	1,384	2,983	2,983	2,857	2,857
53615 Interfund Fuel & Oil	2,296	2,408	2,333	2,900	2,870	2,870
53616 Interfund Vehicle Maintenance	4,435	7,757	10,410	10,410	9,755	9,755
53623 Interfund Fingerprints			65			
53628 Interfund Admin - Misc Depts					160,967	160,967
53665 Interfund Audit Expense	2,450	2,710	2,710	2,999	2,999	2,999
53670 Interfund Overhead (A-87) Cost	287,429	132,373	132,373	70,555	70,555	70,555
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug			105	105	105	105
TOTAL OTHER CHARGES	* 745,564	576,791	625,746	574,722	734,878	734,878 *
CAPITAL ASSETS						
54300 Capital Asset			321,638			
54300 Replacement AS400	1			45,000	45,000	45,000
54302 Depreciation Expense		167,244	62,901	61,091	61,091	61,091
TOTAL CAPITAL ASSETS	* 167,244	62,900	384,539	106,091	106,091	106,091 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology			1-			
TOTAL INTRAFUND TRANSFERS	*		1-			*
TOTAL OPERATING EXPENSES	** 3,789,089	3,618,125	4,404,068	4,038,420	3,940,394	3,941,094 *
NET OPERATING REVENUE (EXPENSE)	** 319,764-	57,357-	125,417-	119,271-	80,457-	81,157-*
CANCELLATION P/Y DESIGNATIONS	*		118,466	118,468	118,468	*
RETAINED EARNINGS, BEGINNING BALANCE	* 777,154	464,895	812,789	489,651	489,651	644,466 *
RETAINED EARNINGS, ENDING BALANCE	** 457,390	407,538	805,838	488,848	527,662	563,309 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 8736- 622 M	1.00	1.00	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	1.00	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

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

11-25-13 4:11 PM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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
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	2.00	2.00	2.00	2.00	2.00
OR						
COM1 Computer Operator I 3261-4060 G						
TOTAL BUDGET UNIT POSITIONS	** 19.00	19.00	19.00	17.00	17.00	17.00 *

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OPERATING INCOME						
46523 Interfund Ins ISF Premium	568,032	212,816	212,816	250,754	250,754	250,754
47521 Insurance Reimbursement	149,625	26,816				
47540 Refund		165				
44100 Interest Apportioned	22,320	16,640	29,741	25,341	25,341	25,341
TOTAL OPERATING INCOME	** 739,977	256,437	242,557	276,095	276,095	276,095 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	362,028	372,387	393,806	422,166	422,166	396,498
52180 Professional/Specialized Srvs	2,250	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	43,097	40,502	70,000	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	* 407,375	415,139	466,056	494,416	494,416	468,748 *
OTHER CHARGES						
53477 Judgments & Damages 12-13			150,000			
53478 Judgments & Damages 13-14				200,000	200,000	200,000
53628 Interfund Admin - Misc Depts	65,056	60,018	56,185	66,000	66,000	66,000
53665 Interfund Audit Expense	1,960	2,169	2,169	2,399	2,399	2,399
53670 Interfund Overhead (A-87) Cost	49,777	1,379	1,379	21,617	21,617	21,617
TOTAL OTHER CHARGES	* 116,793	63,566	209,733	246,782	246,782	246,782 *
TOTAL OPERATING EXPENSES	** 524,168	478,705	675,789	741,198	741,198	715,530 *
NET OPERATING REVENUE (EXPENSE)	** 215,809	222,268	433,232	465,103	465,103	439,435 *
CANCELLATION P/Y DESIGNATIONS	*		78,865	78,865	78,865	*
RETAINED EARNINGS, BEGINNING BALANCE	* 463,473	582,838	837,012	386,238	386,238	439,435 *
RETAINED EARNINGS, ENDING BALANCE	** 679,282	360,570	482,645			*

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OPERATING INCOME						
46339 Interfund Workers Comp Premium	1,976,129	1,918,064	1,918,064	2,266,023	1,975,099	1,975,099
46575 Interfund Admin-Misc Depts	65,056	60,018	56,185	66,000	66,000	66,000
46582 Interfund Misc. Transfer	765	49,485	49,485			
46610 Interfund Physical/Drug	32,901	42,790	32,965	32,215	32,215	32,215
47503 Contribution Frm Non Gov Agenc			381	430	375	375
47540 Refund						22,222
44100 Interest Apportioned	302	1,792-	6,000	6,426	6,430	6,430
TOTAL OPERATING INCOME	** 2,075,153	2,068,565	2,063,080	2,371,094	2,080,119	2,102,341 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	185,728	203,973	211,217	223,770	223,770	223,770
51014 Other Pay	1,518	5,751	7,700	8,627	8,627	8,627
51020 Extra Help	10,336	1,383				
51030 Overtime		3				
51100 Co Contribution FICA	14,847	15,568	16,152	17,361	17,361	17,361
51110 Co Contribution Retirement	34,612	38,407	39,884	44,367	44,367	44,367
51111 Retirement Allowance	5,916	1,651	1,767			
51120 Co Contribution-Group Insuranc	35,894	36,519	35,844	40,752	40,752	40,752
51121 Contribution Deferred Comp	100	323	325	326	326	326
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 288,951	303,578	312,889	335,203	335,203	335,203 *
SERVICES AND SUPPLIES						
52060 Communications	2,078	2,561	2,820	2,600	2,600	2,600
52100 Insurance	1,685,883	1,551,220	1,700,375	2,101,777	1,810,802	1,810,802
52135 Software License & Maintenance		345				
52136 Computer Hardware		191		760	760	760
52150 Memberships	100	100	500	500	500	500
52170 Office Expenses	452	754	500	500	500	500
52173 Subscription-Publication	1,327	1,209	1,500	1,700	1,700	1,700
52180 Professional/Specialized Svcs	37,039	47,862	33,000	45,000	44,103	36,236
52210 Rents/Leases Structures/Ground	384	384	400	400	400	400
52230 Special Departmental Expense	163	568	1,000	700	700	700
52232 Employment Training	75	75		2,100	2,100	2,100
52250 Transportation & Travel	2,802	1,913	2,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 1,730,303	1,607,182	1,742,095	2,158,037	1,866,165	1,858,298 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,040	367	367	434	434	434
53602 Interfund Gen Insurance & Bond	13	20	16	20	20	20
53612 Interfund Copier Rental	456	455	500	500	500	500
53619 Interfund Misc. Transfer		495	495	495		
53620 Interfd Information Technology	3,265	3,262	4,255	4,255	4,152	4,152

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53623 Interfund Fingerprints			115	115	115	115
53636 Interfund IT Equipment Replmmt	412	369				
53665 Interfund Audit Expense	1,960	2,168	2,169	2,399	2,399	2,399
53670 Interfund Overhead (A-87) Cost	25,464	23,510	23,510	16,864	16,864	16,864
TOTAL OTHER CHARGES	* 32,610	30,646	31,427	25,082	24,484	24,484 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		16				
TOTAL INTRAFUND TRANSFERS	*	16				*
TOTAL OPERATING EXPENSES	** 2,051,864	1,941,422	2,086,411	2,518,322	2,225,852	2,217,985 *
NET OPERATING REVENUE (EXPENSE)	** 23,289	127,143	23,331-	147,228-	145,733-	115,644-*
CANCELLATION P/Y DESIGNATIONS	*		23,331			*
RETAINED EARNINGS, BEGINNING BALANCE	* 34,791-	11,501-	11,949-	145,733	145,733	115,644 *
RETAINED EARNINGS, ENDING BALANCE	** 11,502-	115,642	11,949-	1,495-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director	8736- 622 M .20	.20	.20	.20	.20	.20
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	.60	.60	.60
HRAS Human Resources Assistant	3643-4478 C .25					
OA2C Office Assistant II - C	2772-3443 C .25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 2.80	2.80	2.80	2.80	2.80	2.80 *

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PART VI

Sutter County Waterworks District #1

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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 \$925,260 based on the audited financial statements of June 30, 2012. 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.

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52060 Communications	879	936				
52090 Household Expense	194					
52130 Maintenance Structure/Imprvmnt	42,827	78,862				
52150 Memberships	149	164				
52170 Office Expenses	220	284				
52172 Postage		310				
52180 Professional/Specialized Srvs	8,226	185,649				
52193 Prof & Spec Services Admin		34,659				
52200 Rents & Leases Equipment		540				
52216 Prof & Spec Program Admin		9,061				
52220 Small Tools	17	94				
52230 Special Departmental Expense	6,156	6,156				
52260 Utilities	25,996	24,487				
TOTAL SERVICES AND SUPPLIES	* 84,664	341,202				*
OTHER CHARGES						
53340 Retire Long-Term Debt	2,416	2,244				
53400 Interest Expense	479	12,483				
53569 Interfund Trans Out-Spec Rev	3,640					
53602 Interfund Gen Insurance & Bond	23	25				
53610 Interfund Postage	534					
53611 Interfund Printing	140					
53641 Interfund PW Admin Services	29,897					
53647 Interfund Road	2,879					
53648 Interfund Water Resources	190,187					
53700 Loss on Disposal	256,605					
TOTAL OTHER CHARGES	* 486,800	14,752				*
CAPITAL ASSETS						
54200 Structures & Improvements	198,927	84,190	15,000			
54302 Depreciation Expense	129,004	160,521				
TOTAL CAPITAL ASSETS	* 69,923	244,711	15,000			*
TOTAL GROSS BUDGET	** 501,541	600,665	15,000			*
TOTAL NET BUDGET	** 501,541	600,665	15,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 501,541	600,665	15,000			*
USER PAY REVENUES						
46203 Security Services		2				
46328 Water Service	69,664	67,603				
46333 Sewer Service	80,877	84,436				
46578 Interfund Trans In-Special Rev		15,000	15,000			
46582 Interfund Misc. Transfer	35,000					

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE *8* *11*

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 2013-14

UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400
(CONTINUED) 11-25-13 12:11 PM
FUNCTION:
ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL USER PAY REVENUES	* 185,541	167,041	15,000			*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee	2,431	2,395				
45111 St Grant	1,378,566	104,374				
TOTAL GOVERNMENTAL REVENUES	* 1,380,997	106,769				*
GENERAL REVENUES						
44100 Interest Apportioned	6,435	6,560				
TOTAL GENERAL REVENUES	* 6,435	6,560				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 1,982,246-	763,570-				*
TOTAL AVAILABLE FINANCING	** 409,273-	483,200-	15,000			*
UNREIMBURSED COSTS	** 910,814	1,083,865				*

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

Sutter County Water Works District No. 1 - Overall Program

Budget Unit Number 4400-4400-02

Overall District Managerial Budget

**2014
Budget**

Operations & Maintenance Costs		\$289,673
<i>Major Cost Components Include:</i>		
Structures Maintenance (Excluding Capital Improvements)	\$77,300	
Utilities	\$27,100	
Operator & Administrative Staff Costs (Excluding staff time for grant applications and construction management)	\$156,100	
Interest and Principle Expense on State Loan	\$10,518	
Other Expenses (memberships, permit fees, tools, lab tests, interest payments on loans, protective clothing, etc.)	\$18,655	
Revenues		\$173,800
Operations Surplus/Deficit for FY 2014		(\$115,873)
Depreciation Expense for FY 2014		\$160,520
Capital Expenses		\$245,000
<i>Major Cost Components Include:</i>		
* Staff Costs for Grant Applications & Construction Mgmt.	\$40,650	
* Treatment Facility Upgrades	\$204,350	
* Design and Project Management by Consultant	\$0	
Total Anticipated Grant Funding to offset Capital Expenses:		\$245,000

**Note: Staff intends to pump an extra ten STEP tanks this year to eliminate 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

2014

Wastewater System Managerial Budget

Budget

Operations & Maintenance Costs		\$121,800
<i>Major Cost Components Include:</i>		
Structures Maintenance (Excluding Capital Improvements)	\$18,800	
Utilities	\$8,500	
Operator & Administrative Staff Costs (Excluding staff time for grant applications and construction management)	\$78,100	
Interest and Principle Expense on State Loan	\$8,700	
Other Expenses (memberships, permit fees, tools, lab tests, interest payments on loans, protective clothing, etc.)	\$7,700	
Revenues		\$110,800
Operations Surplus/Deficit for FY 2014		(\$11,000)
Depreciation Expense for FY 2014		\$126,069
Capital Expenses		\$0
<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:		\$0

**Note: Staff intends to pump an extra ten STEP tanks this year to eliminate 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		2014
Water System Managerial Budget		Budget
Operations & Maintenance Costs		\$167,873
<i>Major Cost Components Include:</i>		
Structures Maintenance (Excluding Capital Improvements, including Arsenic Feasibility Study Expenses)	\$58,500	
Utilities	\$18,600	
Operator & Administrative Staff Costs (Excluding staff time for grant applications and construction management)	\$78,000	
Interest and Principle Expense on State Loan	\$1,818	
Other Expenses (memberships, permit fees, tools, lab tests, interest payments on loans, protective clothing, etc.)	\$10,955	
Revenues		\$63,000
Operations Surplus/Deficit for FY 2014 (Excluding Depreciation and Capital Improvements)		(\$104,873)
Depreciation Expense for FY 2014		\$34,452
Capital Expenses		\$245,000
<i>Major Cost Components Include:</i>		
* Staff Costs for Grant Applications & Construction Mgmt.	\$40,650	
* Treatment Facility Design by Consultant	\$204,350	
Total Anticipated Grant Funding to offset Capital Expenses:		\$245,000

PART VII

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

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COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2013-2014

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013 (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	\$ -	\$ -	\$ 669,700	\$ 669,700	\$ 669,700	\$ -	\$ 669,700
CSA F*	-	59,439	2,806,668	2,866,107	2,866,107	-	2,866,107
CSA C	-	-	265,490	265,490	206,535	58,955	265,490
CSA D	-	-	336,410	336,410	215,488	120,922	336,410
Total CSAs	\$ -	\$ 59,439	\$ 4,078,268	\$ 4,137,707	\$ 3,957,830	\$ 179,877	\$ 4,137,707
Water Districts & Zones							
Sutter Co. Water Agency	\$ -	\$ -	\$ 138,610	\$ 138,610	\$ 138,610	\$ -	\$ 138,610
LO Canal Operate & Maint.	-	-	114,025	114,025	114,025	-	114,025
Co. Water Zone #2	-	-	551	551	1	550	551
Co. Water Zone #4	-	66,772	5,800	72,572	72,572	-	72,572
Co. Water Zone #5	-	-	13,000	13,000	5,435	7,565	13,000
Co. Water Zone #6	-	-	10,400	10,400	1,083	9,317	10,400
Co. Water Zone #7	-	16,750	4,800	21,550	21,550	-	21,550
Co. Water Zone #8	-	-	63	63	63	-	63
Co. Water Zone #9	-	-	5,620	5,620	1,502	4,118	5,620
Co. Water Zone #11	-	-	3,365	3,365	1	3,364	3,365
Co. Water Zone #12	-	-	42	42	1	41	42
Co. Water Zone #13	-	-	1,310	1,310	1	1,309	1,310
Total Water Funds	\$ -	\$ 83,522	\$ 297,586	\$ 381,108	\$ 354,844	\$ 26,264	\$ 381,108
Street Lighting							
Consol. Street Light.	\$ -	\$ -	\$ 76,050	\$ 76,050	\$ 40,918	\$ 35,132	\$ 76,050
Urban Street Lightening	-	-	25,099	25,099	21,040	4,059	25,099
Total Street Lighting	\$ -	\$ -	\$ 101,149	\$ 101,149	\$ 61,958	\$ 39,191	\$ 101,149
Other Funds							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	850	850	-	850	850
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	6,974	12,954	19,928	19,928	-	19,928
Royo Ranchero Const.	-	-	520	520	-	520	520
Landscape -Wildwood W	-	-	3,732	3,732	3,200	532	3,732
Total Other Funds	\$ -	\$ 6,974	\$ 18,056	\$ 25,030	\$ 23,128	\$ 1,902	\$ 25,030
Total Special District & Other	\$ -	\$ 149,935	\$ 4,495,059	\$ 4,644,994	\$ 4,397,760	\$ 247,234	\$ 4,644,994

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2013-2014

	13/14 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	\$ 12,216,142	\$ 1,761,003
Area C East Nicolaus	586,933	192,131
Area D Pleasant Grove	779,489	248,129
Area G Walton	1,901,862	669,630
Rio Ramaza	25,665	2,740
Sutter Co. Consolidated	306,718	76,050

STATE CONTROLLER
COUNTY BUDGET ACT

January 2010 Edition, revision #1

COUNTY BUDGET FORM
SCHEDULE 13

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
AS OF JUNE 30, 2013

Fund Name (1)	Total Fund Balance June 30, 2013 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2013 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	\$ 20,828	\$ -	\$ 20,828	\$ -	\$ -
CSA F*	587,127	-	587,127	-	-
CSA C	677,881	-	677,881	-	-
CSA D	590,064	-	590,064	-	-
Total CSAs	\$ 1,875,900	\$ -	\$ 1,875,900	\$ -	\$ -
Water Districts & Zones					
Sutter Co. Water Agency	\$ 128,350	\$ -	\$ 128,350	\$ -	\$ -
LO Canal Operate & Maint.	-	-	-	-	-
Co. Water Zone #2	27,527	-	27,527	-	-
Co. Water Zone #4	311,611	-	311,611	-	-
Co. Water Zone #5	695,027	-	695,027	-	-
Co. Water Zone #6	518,040	-	518,040	-	-
Co. Water Zone #7	235,659	-	235,659	-	-
Co. Water Zone #8	21,095	-	21,095	-	-
Co. Water Zone #9	17,539	-	17,539	-	-
Co. Water Zone #11	123,423	-	123,423	-	-
Co. Water Zone #12	2,372	-	2,372	-	-
Co. Water Zone #13	74,555	-	74,555	-	-
Total Water Funds	\$ 2,155,198	\$ -	\$ 2,155,198	\$ -	\$ -
Street Lighting					
Consol. Street Light.	\$ 1,291,828	\$ -	\$ 1,291,828	\$ -	-
Urban Street Lightening	312,852	-	312,852	-	-
Total Street Lighting	\$ 1,604,680	\$ -	\$ 1,604,680	\$ -	\$ -
Other Funds					
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	-
Royo Ranch. Const. LO Canal	41,389	-	41,389	-	-
El Cerrito Drainage	1,000	-	1,000	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	218,462	-	218,462	-	-
Royo Ranchero Const.	24,295	-	24,295	-	-
Landscape -Wildwood W	70,778	-	70,778	-	-
Total Other Funds	\$ 355,924	\$ -	\$ 355,924	\$ -	\$ -
Total All Special Districts	\$ 5,991,702	\$ -	\$ 5,991,702	\$ -	\$ -

STATE CONTROLLER
COUNTY BUDGET ACT

January 2010 Edition, revised 2011

COUNTY BUDGET FORM
SCHEDULE 14

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2012-2013

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2012 (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	\$ 20,828		\$ -		\$ -	\$ 20,828
CSA F	587,127		59,439		-	527,688
CSA C	677,881		-		58,955	736,836
CSA D	590,064		-		120,922	710,986
Total CSAs	\$ 1,875,900	\$ -	\$ 59,439	\$ -	\$ 179,877	\$ 1,996,338
Water Districts & Zones						
Sutter Co. Water Agency	\$ 128,350		\$ -		\$ -	\$ 128,350
LO Canal Operations & Maintenance	-		-		-	-
Co. Water Zone #2	27,527		-		550	28,077
Co. Water Zone #4	311,611		66,772		-	244,839
Co. Water Zone #5	695,027		-		7,565	702,592
Co. Water Zone #6	518,040		-		9,317	527,357
Co. Water Zone #7	235,659		16,750		-	218,909
Co. Water Zone #8	21,095		-		-	21,095
Co. Water Zone #9	17,539		-		4,118	21,657
Co. Water Zone #11	123,423		-		3,364	126,787
Co. Water Zone #12	2,372		-		41	2,413
Co. Water Zone #13	74,555		-		1,309	75,864
Total Water Funds	\$ 2,155,198	\$ -	\$ 83,522	\$ -	\$ 26,264	\$ 2,097,940
Street Lighting						
Consol. Street Light.	1,291,828		-		35,132	1,326,960
Urban Street Lightening	312,852		-		4,059	316,911
Total Street Lighting	\$ 1,604,680	\$ -	\$ -	\$ -	\$ 39,191	\$ 1,643,871
Other Funds						
Boyd/Stoneate Improvement	\$ -		\$ -		\$ -	\$ -
Royo Ranch Const. LO Canal	41,389		-		850	42,239
El Cerrito Drainage	1,000		-		-	1,000
Highland Est Imp.	-		-		-	-
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	218,462		6,974		-	211,488
Royo Ranchero Const.	24,295		-		520	24,815
Landscape -Wildwood W	70,778		-		532	71,310
Total Other Funds	\$ 355,924	\$ -	\$ 6,974	\$ -	\$ 1,902	\$ 350,852
Total All Funds	\$ 5,991,702	\$ -	\$ 149,935	\$ -	\$ 247,234	\$ 6,089,001

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	595,112	600,577	691,774	669,643	669,643	669,643
TOTAL SERVICES AND SUPPLIES	* 595,112	600,577	691,774	669,643	669,643	669,643 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	61	142	142	57	57	57
TOTAL OTHER CHARGES	* 61	142	142	57	57	57 *
TOTAL GROSS BUDGET	** 595,173	600,719	691,916	669,700	669,700	669,700 *
TOTAL NET BUDGET	** 595,173	600,719	691,916	669,700	669,700	669,700 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 595,173	600,719	691,916	669,700	669,700	669,700 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	201	141				
45270 St Homeowners Property Tax	8,667	8,251	8,600	8,300	8,300	8,300
45380 Fed Wildlife Refuge		235				
TOTAL GOVERNMENTAL REVENUES	* 8,868	8,627	8,600	8,300	8,300	8,300 *
GENERAL REVENUES						
41110 Property Tax Current Secured	537,295	531,731	615,819	611,000	611,000	611,000
41111 Property Tax Curnt Supplementl	1,423	2,779	5,700	5,700	5,700	5,700
41120 Property Tax Current Unsecured	37,400	41,474	37,000	43,000	43,000	43,000
41220 Property Tax Prior Unsecured	1,272	5,545				
41625 YC RDA SUCCSOR ACY-RESID DISTR		6,110				
44100 Interest Apportioned	3,095	2,736	2,250	1,700	1,700	1,700
TOTAL GENERAL REVENUES	* 580,485	590,375	660,769	661,400	661,400	661,400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		22,547			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 589,353	599,002	691,916	669,700	669,700	669,700 *
UNREIMBURSED COSTS	** 5,820	1,717				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	809,084	838,687	894,775	873,130	873,130	873,130
51013 Special Pay	2,306	2,750	2,080	3,000	3,000	3,000
51014 Other Pay	41,751	12,323	19,197	63,334	63,334	63,334
51015 Mitigation Pay	16,787	8,030	8,030	2,440	2,440	2,440
51020 Extra Help	8,702	33,518	35,000	42,000	42,000	42,000
51030 Overtime	60,595	95,704	100,000	100,000	100,000	100,000
51100 Co Contribution FICA	70,566	74,596	67,429	80,230	80,230	80,230
51110 Co Contribution Retirement	223,252	232,160	243,958	248,763	248,763	248,763
51111 Retirement Allowance	4,250	1,475	1,417			
51120 Co Contribution-Group Insuranc	149,316	144,989	156,201	169,825	169,825	169,825
51121 Contribution Deferred Comp			650			
51150 Interfund Workers Compensation	39,303	43,604	43,604	50,953	44,411	44,411
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,425,912	1,487,836	1,572,341	1,633,675	1,627,133	1,627,133 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	29,267	18,578	38,300	39,700	39,700	39,700
52060 Communications	6,305	4,904	5,500	5,500	5,500	5,500
52090 Household Expense	5,691	4,433	7,000	7,000	7,000	7,000
52120 Maintenance Equipment	77,062	66,742	38,517	50,000	50,000	90,000
52125 Other Dept Fuel & Oil		45,483	49,000	49,000	49,000	49,000
52128 Outside Vehicle Repair	23,854	27,410	20,000	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	7,402	7,002	5,000	5,000	5,000	5,000
52136 Computer Hardware				1,000	1,000	1,000
52150 Memberships	3,488	3,488	4,500	4,500	4,500	4,500
52170 Office Expenses	845	507	750	750	750	750
52173 Subscription-Publication	71		500	500	500	500
52203 Prof & Spec Volunteers	36,883	49,935	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	44,046	80,090	98,276	60,000	60,000	60,000
52230 Special Departmental Expense	12,643	15,840	14,000	23,800	23,800	23,800
52232 Employment Training	7,151	7,836	7,500	7,500	7,500	7,500
52250 Transportation & Travel	39,376	490	1,000	1,000	1,000	1,000
52260 Utilities	30,158	36,953	27,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 326,692	372,141	372,143	365,550	365,550	405,550 *
OTHER CHARGES						
53200 Contribution to Other Agencies				59,850	59,850	59,850
53340 Retire Long-Term Debt			34,000	35,000	35,000	35,000
53400 Interest Expense	19,083	13,020	16,550	15,550	15,550	15,550
53601 Interfund Ins ISF Premium	10,336	3,938	3,938	3,033	3,033	3,033
53602 Interfund Gen Insurance & Bond	13,183	12,733	12,782	14,039	14,039	14,039
53610 Interfund Postage	498	355	655	655	655	655
53611 Interfund Printing	446	261	375	375	375	375
53613 Interfund Fleet Admin	2,046	1,644	2,983	2,983	2,856	2,856
53616 Interfund Vehicle Maintenance	3,478	5,996	8,328	8,328	7,804	7,804
53620 Interfd Information Technology	15,679	15,212	23,812	23,812	23,228	23,228
53623 Interfund Fingerprints	659	399	900	300	300	300
53636 Interfund IT Equipment Replmnt	1,650	1,476				
53670 Interfund Overhead (A-87)-Cost	110,676	50,501	50,501	8,174	8,174	8,174

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53680 Interfund Transfer Out				144,900	144,900	144,900
53683 Interfund Drug Testing	246	349	260	260	260	260
53685 Interfund Office Expense	7	13				
53689 Interfund Physical/Drug	5,109	3,829	4,800	4,800	4,800	4,800
TOTAL OTHER CHARGES	* 183,096	109,726	159,884	322,059	320,824	320,824 *
CAPITAL ASSETS						
54300 Radio equipment	41,000	9,987	10,000			
54300 Full-size pickup/fire equip'd	1			65,000	65,000	65,000
54300 2013 Compliant SCBA	2			397,600	397,600	397,600
54300 Air Compressor	3			50,000	50,000	50,000
TOTAL CAPITAL ASSETS	* 41,000	9,987	10,000	512,600	512,600	512,600 *
TOTAL GROSS BUDGET	** 1,976,700	1,979,690	2,114,368	2,833,884	2,826,107	2,866,107 *
TOTAL NET BUDGET	** 1,976,700	1,979,690	2,114,368	2,833,884	2,826,107	2,866,107 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		81,466			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,976,700	1,979,690	2,195,834	2,833,884	2,826,107	2,866,107 *
USER PAY REVENUES						
46280 Mutual Assistance	33,683	75,690	60,000	10,000	10,000	10,000
46327 Live Oak City Fire Contract	383,108	383,108	383,108	383,108	383,108	383,108
46575 Interfund Admin-Misc Depts				16,000	16,000	16,000
46582 Interfund Misc. Transfer	62,972	41,792	38,276	15,000	15,000	15,000
47407 Other Sales	40	130				
47503 Contribution Frm Non Gov Agenc	5,145	3,156	4,000	3,000	3,000	3,000
47540 Refund	54					
TOTAL USER PAY REVENUES	* 485,002	503,876	485,384	427,108	427,108	427,108 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	1,508	3,536				
45135 St Other in Lieu	433	308				
45270 St Homeowners Property Tax	18,910	18,059	18,700	18,500	18,500	18,500
45306 Fed Grant				617,310	617,310	617,310
45380 Fed Wildlife Refuge		513				
TOTAL GOVERNMENTAL REVENUES	* 20,851	22,416	18,700	635,810	635,810	635,810 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,154,103	1,145,203	1,317,000	1,350,000	1,350,000	1,350,000
41111 Property Tax Curnt Supplementl	3,039	5,984	12,750	12,750	12,750	12,750
41120 Property Tax Current Unsecured	81,578	90,750	80,500	90,000	90,000	90,000
41220 Property Tax Prior Unsecured	2,747	12,098				
41225 Fire Special Tax	262,319	265,741	260,000	270,000	270,000	270,000
41226 Fire Special Tax Prior	14,303	14,734	15,000	15,000	15,000	15,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
44100 Interest Apportioned	9.996	9.674	6.500	6.000	6.000	6.000
TOTAL GENERAL REVENUES	* 1,528.085	1,544.184	1,691.750	1,743.750	1,743.750	1,743.750 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1.001				
TOTAL OTHER FINANCING SOURCES	*	1.001				*
TOTAL CANCELLATION OF OBLIGATED F/B	*			27,216	19,439	59,439 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,033,938	2,071,477	2,195,834	2,833,884	2,826,107	2,866,107 *
UNREIMBURSED COSTS	** 57,238-	91,787-				*
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	3.00
TOTAL BUDGET UNIT POSITIONS	** 14.00	14.00	14.00	14.00	14.00	14.00 *

Fund 0305 County Service Area F
Adjusted Trial Balance
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes
For 07/01/2012 - 06/30/2013

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2013	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2012
10100	Cash in Treasury	\$ 624,982.00			\$ 624,982.00
10103	Warrants O/S	(536.00)			(536.00)
11200	Accounts Rec. Fed/St	28,277.00			28,277.00
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	-			-
11400	Due From Other Funds	3,586.00			3,586.00
11410	Du Fr Oth Fd Int	4,715.00			4,715.00
25100	Accounts Payable	(16,884.00)			(16,884.00)
25101	Salaries Ben. Payable	(54,424.00)			(54,424.00)
25104	Sales Tax Payable YE	(765.00)			(765.00)
25131	Medicare	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(726,172.00)	726,172.00		-
25300	Due to Other Fds	(1,824.00)			(1,824.00)
25520	Deferred Revenue	-			-
31170	Restricted Fund Bal.	139,045.00	-	(726,172.00)	(587,127.00)
Total		\$ -	\$ 726,172.00	\$ (726,172.00)	\$ -

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, [\$763,701], 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. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	1,790	3,361	3,361	3,402	2,965	2,965
TOTAL SALARIES AND EMPLOYEE BENEFITS *	1,790	3,361	3,361	3,402	2,965	2,965 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,557	2,961	9,050	9,050	9,050	9,050
52060 Communications	2,063	1,823	2,000	2,220	2,220	2,220
52090 Household Expense	56	49	1,700	1,700	1,700	1,700
52120 Maintenance Equipment	13,701	24,243	9,000	15,000	15,000	15,000
52125 Other Dept Fuel & Oil		6,711	5,000	6,500	6,500	6,500
52130 Maintenance Structure/Imprvmnt	4,058	2,689	1,000	2,500	2,500	2,500
52135 Software License & Maintenance	522	466		2,800	2,800	2,800
52150 Memberships				1,000	1,000	1,000
52173 Subscription-Publication		981		1,000	1,000	1,000
52203 Prof & Spec Volunteers	7,000	13,782	15,000	15,000	15,000	15,000
52220 Small Tools	7,110	8,871	5,000	15,000	15,000	15,000
52230 Special Departmental Expense	2,934	2,458	3,000	7,900	7,900	7,900
52232 Employment Training	227	767	1,200	5,000	5,000	5,000
52246 Equipment Replacement	8,580					
52250 Transportation & Travel	9,096	1,200	2,500	2,500	2,500	2,500
52260 Utilities	3,503	3,909	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES *	60,407	70,910	59,450	92,170	92,170	92,170 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,368	547	547	726	726	726
53602 Interfund Gen Insurance & Bond	4,044	3,833	3,853	4,225	4,225	4,225
53616 Interfund Vehicle Maintenance	703	603	403	403	378	378
53623 Interfund Fingerprints	171	310	115	125	125	125
53628 Interfund Admin - Misc Depts				8,000	8,000	8,000
53670 Interfund Overhead (A-87) Cost	6,649	1,595	1,595	30,626	30,626	30,626
53683 Interfund Drug Testing			50	50	50	50
53689 Interfund Physical/Drug	1,206	2,300	70	70	70	70
TOTAL OTHER CHARGES *	14,141	9,188	6,633	44,225	44,200	44,200 *
CAPITAL ASSETS						
54300 Capital Asset		13,589	15,000			
54300 2013 Compliant SCBA	1			67,200	67,200	67,200
TOTAL CAPITAL ASSETS *		13,589	15,000	67,200	67,200	67,200 *
TOTAL GROSS BUDGET **	76,338	97,048	84,444	206,997	206,535	206,535 *
TOTAL NET BUDGET **	76,338	97,048	84,444	206,997	206,535	206,535 *
TOTAL APPROPRIATION FOR CONTINGENCY *						*
TOTAL INCREASE IN OBLIGATED F/B *			109,056	58,518	58,955	58,955 *
TOTAL INCREASES IN RESERVES *						*
TOTAL BUDGET **	76,338	97,048	193,500	265,515	265,490	265,490 *

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 2013-14

UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309
(CONTINUED) 11-25-13 12:11 PM
FUNCTION:
ACTIVITY: FUND 0309

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
USER PAY REVENUES						
46280 Mutual Assistance		6,782	8,000	8,000	8,000	8,000
46582 Interfund Misc. Transfer				64,890	64,890	64,890
TOTAL USER PAY REVENUES	*	6,782	8,000	72,890	72,890	72,890 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	51	37				
45270 St Homeowners Property Tax	2,277	2,239	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge		62				
TOTAL GOVERNMENTAL REVENUES	*	2,328	2,338	2,200	2,200	2,200 *
GENERAL REVENUES						
41110 Property Tax Current Secured	142,642	145,529	162,000	165,000	165,000	165,000
41111 Property Tax Curnt Supplementl	352	716	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	9,816	11,223	8,700	13,000	13,000	13,000
41220 Property Tax Prior Unsecured	324	1,456				
44100 Interest Apportioned	11,396	11,403	10,900	10,700	10,700	10,700
TOTAL GENERAL REVENUES	*	164,530	170,327	190,400	190,400	190,400 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		1,729				
TOTAL GENERAL REVENUES	*	1,729				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	168,587	179,447	193,500	265,490	265,490 *
UNREIMBURSED COSTS	**	92,249-	82,399-		25	*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS							
51150 Interfund Workers Compensation		2,796	4,198	4,198	3,778	3,293	3,293
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	2,796	4,198	4,198	3,778	3,293	3,293 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal		1,086	7,588	8,900	8,900	8,900	8,900
52060 Communications		1,450	899	1,000	1,000	1,000	1,000
52120 Maintenance Equipment		12,427	21,121	16,000	16,000	16,000	16,000
52125 Other Dept Fuel & Oil			6,507	11,008	8,800	8,800	8,800
52128 Outside Vehicle Repair		9,092					
52150 Memberships		750		1,050	1,500	1,500	1,500
52203 Prof & Spec Volunteers		6,000	18,429	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground		20,000	24,000	24,000	24,000	24,000	24,000
52220 Small Tools		15,607	13,884	12,000	12,000	12,000	12,000
52230 Special Departmental Expense		2,990	3,244	7,000	11,900	11,900	11,900
52232 Employment Training			108	1,000	6,000	6,000	6,000
52250 Transportation & Travel		9,371	600	1,200	2,000	2,000	2,000
52260 Utilities		4,990	5,278	4,500	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	*	83,763	101,658	101,658	110,600	110,600	110,600 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		1,811	681	681	706	706	706
53602 Interfund Gen Insurance & Bond		5,447	5,621	5,629	6,159	6,159	6,159
53616 Interfund Vehicle Maintenance		330	334	504	504	472	472
53623 Interfund Fingerprints			57	90	50	50	50
53628 Interfund Admin - Misc Depts					8,000	8,000	8,000
53670 Interfund Overhead (A-87) Cost		818	3,670	3,670	1,608	1,608	1,608
53683 Interfund Drug Testing				50	50	50	50
53689 Interfund Physical/Drug			572	550	550	550	550
TOTAL OTHER CHARGES	*	6,770	10,935	11,174	17,627	17,595	17,595 *
CAPITAL ASSETS							
54300 2013 Compliant SCBA	1				84,000	84,000	84,000
TOTAL CAPITAL ASSETS	*				84,000	84,000	84,000 *
TOTAL GROSS BUDGET	**	93,329	116,791	117,030	216,005	215,488	215,488 *
TOTAL NET BUDGET	**	93,329	116,791	117,030	216,005	215,488	215,488 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			143,478	120,435	120,922	120,922 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	93,329	116,791	260,508	336,440	336,410	336,410 *
USER PAY REVENUES							
46280 Mutual Assistance			22,681	10,208	8,000	8,000	8,000
46582 Interfund Misc. Transfer					80,010	80,010	80,010

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL USER PAY REVENUES	*	22,681	10,208	88,010	88,010	88,010 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	73	52				
45270 St Homeowners Property Tax	3,169	2,927	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge		86				
TOTAL GOVERNMENTAL REVENUES	* 3,242	3,065	3,100	3,100	3,100	3,100 *
GENERAL REVENUES						
41110 Property Tax Current Secured	196,315	188,560	224,000	220,000	220,000	220,000
41111 Property Tax Curnt Supplementl	509	985	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	13,673	14,750	13,500	14,500	14,500	14,500
41220 Property Tax Prior Unsecured	463	2,027				
44100 Interest Apportioned	8,218	9,805	7,400	8,500	8,500	8,500
TOTAL GENERAL REVENUES	* 219,178	216,127	247,200	245,300	245,300	245,300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 222,420	241,873	260,508	336,410	336,410	336,410 *
UNREIMBURSED COSTS	** 129,091-	125,082-		30		*

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 2013-14	UNIT TITLE: SUTTER COUNTY WATER AGENCY FUNCTION: ACTIVITY:				DEPT 0-320 11-25-13 12:11 PM FUND 0320
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53601 Interfund Ins ISF Premium	80	39	39	48	48	48
53641 Interfund PW Admin Svcs				12,346	1,110	1,110
53648 Interfund Water Resources	235,326	239,086	241,775	130,250	130,250	130,250
TOTAL OTHER CHARGES	* 235,406	239,125	241,814	142,644	131,408	131,408 *
TOTAL GROSS BUDGET	** 235,406	239,125	241,814	142,644	131,408	131,408 *
TOTAL NET BUDGET	** 235,406	239,125	241,814	142,644	131,408	131,408 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		13,010		7,202	7,202 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 235,406	239,125	254,824	142,644	138,610	138,610 *
USER PAY REVENUES						
46526 Interfund From Zone 6	22,610	22,601	23,280			
46527 Interfund From Zone 7	27,608	27,020	28,750			
46528 Interfund From Zone 4	30,561	30,202	32,000			
46529 Interfund From Zone 5	22,176	14,368	14,750			
46532 Interfund From Zone 8	14,251	13,767	14,500			
46533 Interfund From Zone 9			750			
46586 Interfund From El Cerrito	748	702	745			
47543 Contribtn Frm Oth Agcy YC RDA	3,319	3,397	2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 121,273	112,057	116,775	2,000	2,000	2,000
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	43	31				
45270 St Homeowners Property Tax	1,883	1,789	1,900	1,800	1,800	1,800
45380 Fed Wildlife Refuge		51				
TOTAL GOVERNMENTAL REVENUES	* 1,926	1,871	1,900	1,800	1,800	1,800
GENERAL REVENUES						
41110 Property Tax Current Secured	114,083	112,594	125,000	122,100	123,560	123,560
41111 Property Tax Curnt Supplementl	304	599				
41120 Property Tax Current Unsecured	8,125	8,995	7,700	8,150	8,150	8,150
41220 Property Tax Prior Unsecured	274	1,205				
41625 YC RDA SUCCSOR ACY-RESID DISTR		3,607				
44100 Interest Apportioned	3,900	3,322	3,449	3,100	3,100	3,100
TOTAL GENERAL REVENUES	* 126,686	130,322	136,149	133,350	134,810	134,810
TOTAL CANCELLATION OF OBLIGATED F/B	*			5,494		
TOTAL GENERAL REVENUES	*					
TOTAL AVAILABLE FUND BALANCE 7/1	*					

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 2013-14

UNIT TITLE: SUTTER COUNTY WATER AGENCY DEPT 0-320
(CONTINUED) 11-25-13 12:11 PM
FUNCTION:
ACTIVITY: FUND 0320

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL AVAILABLE FINANCING	**	249,885	244,250	254,824	142,644	138,610	138,610 *
UNREIMBURSED COSTS	**	14,479-	5,125-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53648 Interfund Water Resources				114,025	114,025	114,025
TOTAL OTHER CHARGES	*			114,025	114,025	114,025 *
TOTAL GROSS BUDGET	**			114,025	114,025	114,025 *
TOTAL NET BUDGET	**			114,025	114,025	114,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			114,025	114,025	114,025 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41524 Prop Spec Assmnt Curnt Zn 4				33,025	33,025	33,025
41525 Prop Spec Assmnt Curnt Zn 5				14,750	14,750	14,750
41526 Prop Spec Assmnt Curnt Zn 6				23,000	23,000	23,000
41527 Prop Spec Assmt Curnt Zn 7				28,750	28,750	28,750
41528 Prop Spec Assmnt Curnt Zn 8				14,500	14,500	14,500
TOTAL GENERAL REVENUES	*			114,025	114,025	114,025 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**			114,025	114,025	114,025 *
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 2013-14

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

DEPT 0-324
11-25-13 12:11 PM
FUND 0324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53601 Interfund Ins ISF Premium				1	1	1
TOTAL OTHER CHARGES	*			1	1	1 *
TOTAL GROSS BUDGET	**			1	1	1 *
TOTAL NET BUDGET	**			1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		550	550	550	550 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		550	551	551	551 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		545	490	550	551	551
TOTAL GENERAL REVENUES	*	545	490	550	551	551 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	545	490	550	551	551 *
UNREIMBURSED COSTS	**	545-	490-			*

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 2013-14

UNIT TITLE: COUNTY WATER ZONE #4
FUNCTION:
ACTIVITY:

DEPT 0-326
11-25-13 12:11 PM
FUND 0326

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt		6.601	33.180			
52180 Professional/Specialized Svcs	567	1.274	4.410	4.185	4.185	4.185
TOTAL SERVICES AND SUPPLIES	* 567	7.875	37.590	4.185	4.185	4.185 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	28	7	7	14	14	14
53614 Interfund Mics Non-Road				32.749	32.749	32.749
53628 Interfund Admin - Misc Depts			300	300	300	300
53641 Interfund PW Admin Services		3.299	2.664	9.259	7.083	7.083
53647 Interfund Road		641				
53653 Interfund Water Agency	30.561	30.202	32.000			
53692 Inter Maintenance & Improvemnt				1.850	1.850	1.850
TOTAL OTHER CHARGES	* 30.589	34.149	34.971	44.172	41.996	41.996 *
CAPITAL ASSETS						
54200 Structure & Improvements				26.391	26.391	26.391
TOTAL CAPITAL ASSETS	*			26.391	26.391	26.391 *
TOTAL GROSS BUDGET	** 31.156	42.024	72.561	74.748	72.572	72.572 *
TOTAL NET BUDGET	** 31.156	42.024	72.561	74.748	72.572	72.572 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 31.156	42.024	72.561	74.748	72.572	72.572 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	467					
TOTAL USER PAY REVENUES	* 467					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	29.855	29.819	32.000			
41223 Prop Tax Special Assmnts Prior	706	383				
44100 Interest Apportioned	6.771	5.850	6.900	5.800	5.800	5.800
TOTAL GENERAL REVENUES	* 37.332	36.052	38.900	5.800	5.800	5.800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		33.661	68.948	66.772	66.772 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 37.799	36.052	72.561	74.748	72.572	72.572 *
UNREIMBURSED COSTS	** 6.643-	5.972				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		687	1,543	5,340	5,069	5,069	5,069
TOTAL SERVICES AND SUPPLIES	*	687	1,543	5,340	5,069	5,069	5,069 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		26		5	6	6	6
53628 Interfund Admin - Misc Depts				360	360	360	360
53641 Interfund PW Admin Services				2,664			
53653 Interfund Water Agency		22,176	14,368	14,750			
TOTAL OTHER CHARGES	*	22,202	14,368	17,779	366	366	366 *
TOTAL GROSS BUDGET	**	22,889	15,911	23,119	5,435	5,435	5,435 *
TOTAL NET BUDGET	**	22,889	15,911	23,119	5,435	5,435	5,435 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			4,631	7,565	7,565	7,565 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	22,889	15,911	27,750	13,000	13,000	13,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Currt		14,232	14,329	14,750			
41223 Prop Tax Special Assmnts Prior		38	39				
44100 Interest Apportioned		14,130	12,497	13,000	13,000	13,000	13,000
TOTAL GENERAL REVENUES	*	28,400	26,865	27,750	13,000	13,000	13,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	28,400	26,865	27,750	13,000	13,000	13,000 *
UNREIMBURSED COSTS	**	5,511-	10,954-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		128	287	992	942	942	942
TOTAL SERVICES AND SUPPLIES	*	128	287	992	942	942	942 *
OTHER CHARGES							
53510 Developer Reimbursement				350,000			
53601 Interfund Ins ISF Premium		162	59	59	71	71	71
53628 Interfund Admin - Misc Depts				70	70	70	70
53641 Interfund PW Admin Services				2,664			
53653 Interfund Water Agency		22,610	22,601	23,280			
TOTAL OTHER CHARGES	*	22,772	22,660	376,073	141	141	141 *
TOTAL GROSS BUDGET	**	22,900	22,947	377,065	1,083	1,083	1,083 *
TOTAL NET BUDGET	**	22,900	22,947	377,065	1,083	1,083	1,083 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				9,317	9,317	9,317 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	22,900	22,947	377,065	10,400	10,400	10,400 *
USER PAY REVENUES							
46260 Drainage/Water Hook-Up Charges			767				
TOTAL USER PAY REVENUES	*		767				*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Currt		22,111	22,356	23,000			
41223 Prop Tax Special Assmnts Prior		500	245	280			
44100 Interest Apportioned		10,515	9,360	10,600	10,400	10,400	10,400
TOTAL GENERAL REVENUES	*	33,126	31,961	33,880	10,400	10,400	10,400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			343,185			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	33,126	32,728	377,065	10,400	10,400	10,400 *
UNREIMBURSED COSTS	**	10,226-	9,781-				*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 0-329
11-25-13 12:11 PM
FUND 0329

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt			10,450			
52180 Professional/Specialized Srvs	767	1,722	5,960	5,658	5,415	5,415
TOTAL SERVICES AND SUPPLIES	*	767	1,722	16,410	5,658	5,415 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	33	6	6	9	9	9
53614 Interfund Misc Non-Road				10,913	10,913	10,913
53628 Interfund Admin - Misc Depts			400	400	400	400
53641 Interfund PW Admin Services		206	2,664	2,058	1,110	1,110
53653 Interfund Water Agency	27,608	27,020	28,750			
53692 Inter Maintenance & Improvemnt				925	925	925
TOTAL OTHER CHARGES	*	27,641	27,232	31,820	14,305	13,357 *
CAPITAL ASSETS						
54200 Structures & Improvements				2,778	2,778	2,778
TOTAL CAPITAL ASSETS	*			2,778	2,778	2,778 *
TOTAL GROSS BUDGET	**	28,408	28,954	48,230	22,741	21,550 *
TOTAL NET BUDGET	**	28,408	28,954	48,230	22,741	21,550 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	28,408	28,954	48,230	22,741	21,550 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	898	900	500	500	500	500
46268 New Construction Drainage Fees	540					
TOTAL USER PAY REVENUES	*	1,438	900	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	27,336	26,752	28,750			
41223 Prop Tax Special Assmnts Prior	271	268				
44100 Interest Apportioned	5,025	4,369	5,000	4,300	4,300	4,300
TOTAL GENERAL REVENUES	*	32,632	31,389	33,750	4,300	4,300 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		13,980	17,941	16,750	16,750 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	34,070	32,289	48,230	22,741	21,550 *
UNREIMBURSED COSTS	**	5,662-	3,335-			*

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 2013-14

UNIT TITLE: COUNTY WATER ZONE #8
FUNCTION:
ACTIVITY:

DEPT 0-330
11-25-13 12:11 PM
FUND 0330

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	4,364	4,305	10,827			
TOTAL SERVICES AND SUPPLIES	* 4,364	4,305	10,827			*
OTHER CHARGES						
53601 Interfund Ins ISF Premium	15	4	4	6	6	6
53628 Interfund Admin - Misc Depts			940			
53641 Interfund PW Admin Services			2,663			
53653 Interfund Water Agency	14,251	13,767	14,500			
53670 Interfund Overhead (A-87) Cost	24	10	10	57	57	57
TOTAL OTHER CHARGES	* 14,290	13,781	18,117	63	63	63 *
TOTAL GROSS BUDGET	** 18,654	18,086	28,944	63	63	63 *
TOTAL NET BUDGET	** 18,654	18,086	28,944	63	63	63 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 18,654	18,086	28,944	63	63	63 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges		11,494				
TOTAL USER PAY REVENUES	*	11,494				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Currt	14,025	13,690	14,500			
41223 Prop Tax Special Assmnts Prior	226	76				
44100 Interest Apportioned	536	476	1,000	63	63	63
TOTAL GENERAL REVENUES	* 14,787	14,242	15,500	63	63	63 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		13,444			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 14,787	25,736	28,944	63	63	63 *
UNREIMBURSED COSTS	** 3,867	7,650-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs				1,000			
TOTAL SERVICES AND SUPPLIES	*			1,000			*
OTHER CHARGES							
53601 Interfund Ins ISF Premium		2	1	1	2	2	2
53614 Interfund Misc Non-Road				750	750	750	750
53653 Interfund Water Agency			1,173	750	750	750	750
TOTAL OTHER CHARGES	*	2	1,174	1,501	1,502	1,502	1,502 *
TOTAL GROSS BUDGET	**	2	1,174	2,501	1,502	1,502	1,502 *
TOTAL NET BUDGET	**	2	1,174	2,501	1,502	1,502	1,502 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			2,922	4,118	4,118	4,118 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2	1,174	5,423	5,620	5,620	5,620 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assments Curnt		5,218	5,250	5,243	5,400	5,400	5,400
44100 Interest Apportioned		227	288	180	220	220	220
TOTAL GENERAL REVENUES	*	5,445	5,538	5,423	5,620	5,620	5,620 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	5,445	5,538	5,423	5,620	5,620	5,620 *
UNREIMBURSED COSTS	**	5,443-	4,364-				*

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 2013-14

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

DEPT 0-332
11-25-13 12:11 PM
FUND 0332

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53601 Interfund Ins ISF Premium				1	1	1
TOTAL OTHER CHARGES	*			1	1	1 *
TOTAL GROSS BUDGET	**			1	1	1 *
TOTAL NET BUDGET	**			1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		4.500	3.364	3,364	3.364 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,500	3,365	3,365	3.365 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges			1,000	600	600	600
46268 New Construction Drainage Fees			1,000	600	600	600
TOTAL USER PAY REVENUES	*		2,000	1,200	1,200	1,200 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,445	2,197	2,500	2,165	2,165
TOTAL GENERAL REVENUES	*	2,445	2,197	2,500	2,165	2,165 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,445	2,197	4,500	3,365	3,365 *
UNREIMBURSED COSTS	**	2,445-	2,197-			*

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 2013-14

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

DEPT 0-333
11-25-13 12:11 PM
FUND 0333

FINANCING USES CLASSIFICATION.	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53601 Interfund Ins ISF Premium				1	1	1
TOTAL OTHER CHARGES	*			1	1	1 *
TOTAL GROSS BUDGET	**			1	1	1 *
TOTAL NET BUDGET	**			1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		48	41	41	41 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		48	42	42	42 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		47	42	48	42	42
TOTAL GENERAL REVENUES	*	47	42	48	42	42 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	47	42	48	42	42 *
UNREIMBURSED COSTS	**	47-	42-			*

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 2013-14

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

DEPT 0-334
11-25-13 12:11 PM
FUND 0334

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53601 Interfund Ins ISF Premium				1	1	1
TOTAL OTHER CHARGES	*			1	1	1 *
TOTAL GROSS BUDGET	**			1	1	1 *
TOTAL NET BUDGET	**			1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,500	1,309	1,309	1,309 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,500	1,310	1,310	1,310 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,477	1,327	1,500	1,310	1,310
TOTAL GENERAL REVENUES	*	1,477	1,327	1,500	1,310	1,310 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,477	1,327	1,500	1,310	1,310 *
UNREIMBURSED COSTS	**	1,477-	1,327-			*

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 2013-14	UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340 11-25-13 12:11 PM FUNCTION: ACTIVITY: FUND 0340				
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52260 Utilities	36,593	30,297	34,539	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 37,053	30,757	34,999	38,460	38,460	38,460 *
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	798,040					
53601 Interfund Ins ISF Premium	354	141	141	16	16	16
53620 Interfd Information Technology		257				
53628 Interfund Admin. - Misc Depts			1,000	1,000	1,000	1,000
53641 Interfund PW Admin Services	4,583	8,642	7,900	6,173	1,110	1,110
53670 Interfund Overhead (A-87) Cost	411	477	477	332	332	332
TOTAL OTHER CHARGES	* 803,388	9,517	9,518	7,521	2,458	2,458 *
TOTAL GROSS BUDGET	** 840,441	40,274	44,517	45,981	40,918	40,918 *
TOTAL NET BUDGET	** 840,441	40,274	44,517	45,981	40,918	40,918 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		31,533	29,924	35,132	35,132 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 840,441	40,274	76,050	75,905	76,050	76,050 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	18	13	30	30	30	30
45270 St Homeowners Property Tax	775	738	770	770	770	770
45380 Fed Wildlife Refuge		21				
TOTAL GOVERNMENTAL REVENUES	* 793	772	800	800	800	800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	49,628	54,222	52,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	124	249				
41120 Property Tax Current Unsecured	3,342	3,711	3,250	3,250	3,250	3,250
41220 Property Tax Prior Unsecured	112	496				
44100 Interest Apportioned	29,995	23,177	20,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 83,201	81,855	75,250	75,250	75,250	75,250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 83,994	82,627	76,050	76,050	76,050	76,050 *
UNREIMBURSED COSTS	** 756,447	42,353-		145-		*

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 2013-14

UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389
11-25-13 12:11 PM
FUNCTION:
ACTIVITY:
FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		850	850	850	850 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		850	850	850	850 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		934	737	850	850	850
TOTAL GENERAL REVENUES	*	934	737	850	850	850 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	934	737	850	850	850 *
UNREIMBURSED COSTS	**	934-	737-			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53601 Interfund Ins ISF Premium		1	1	1			
53653 Interfund Water Agency		748	702	745			
TOTAL OTHER CHARGES	*	749	703	746			*
TOTAL GROSS BUDGET	**	749	703	746			*
TOTAL NET BUDGET	**	749	703	746			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			35			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	749	703	781			*
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45270 St Homeowners Property Tax		11	10	11			
TOTAL GOVERNMENTAL REVENUES	*	11	10	11			*
GENERAL REVENUES							
41110 Property Tax Current Secured		696	617	700			
41111 Property Tax Curnt Supplementl		2	3				
41120 Property Tax Current Unsecured		49	50	45			
41220 Property Tax Prior Unsecured		2	7				
44100 Interest Apportioned		29	15	25			
TOTAL GENERAL REVENUES	*	778	692	770			*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	789	702	781			*
UNREIMBURSED COSTS	**	40-	1				*

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 2013-14

UNIT TITLE: HIGHLAND ESTATE IMPRVMT RSRVE DEPT 0-391
11-25-13 12:11 PM
FUNCTION:
ACTIVITY:
FUND 0391

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53213 Contribution to Others			41.281	38.538			
TOTAL OTHER CHARGES	*		41.281	38.538			*
TOTAL GROSS BUDGET	**		41.281	38.538			*
TOTAL NET BUDGET	**		41.281	38.538			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		41.281	38.538			*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1.190	359	1.000			
TOTAL GENERAL REVENUES	*	1.190	359	1.000			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			37.538			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	1.190	359	38.538			*
UNREIMBURSED COSTS	**	1.190-	40.922				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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 INCREASE IN OBLIGATED F/B	*		540			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	25,449	540			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		509	225	540		
TOTAL GENERAL REVENUES	*	509	225	540		*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	509	225	540		*
UNREIMBURSED COSTS	**	509-	25,224			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52120 Maintenance Equipment		76				
52125 Other Dept Fuel & Oil		605				
52130 Maintenance Structure/Imprvmnt	6.122		550	550	550	550
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Svcs			500	2.000	2.000	2.000
52230 Special Departmental Expense	5.032	5.032	5.050	5.050	5.050	5.050
52260 Utilities	288	340	350	350	350	350
TOTAL SERVICES AND SUPPLIES	* 11.442	6.053	6.500	8.000	8.000	8.000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	127	21	21	20	20	20
53602 Interfund Gen Insurance & Bond	11	5	6	7	7	7
53610 Interfund Postage	4	28	6	6	6	6
53628 Interfund Admin - Misc Depts			12.000			
53648 Interfund Water Resources	10.603	8.493		12.000	12.000	12.000
53670 Interfund Overhead (A-87) Cost	858	331	331	105-	105-	105-
TOTAL OTHER CHARGES	* 11.603	8.878	12.364	11.928	11.928	11.928 *
TOTAL GROSS BUDGET	** 23.045	14.931	18.864	19.928	19.928	19.928 *
TOTAL NET BUDGET	** 23.045	14.931	18.864	19.928	19.928	19.928 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 23.045	14.931	18.864	19.928	19.928	19.928 *
USER PAY REVENUES						
46320 Other Chgs Current Services	4.573	4.928	4.300	5.940	5.940	5.940
46578 Interfund Trans In-Special Rev	120					
TOTAL USER PAY REVENUES	* 4.693	4.928	4.300	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	30	29	29	29	29	29
45380 Fed Wildlife Refuge		1				
TOTAL GOVERNMENTAL REVENUES	* 31	67	29	29	29	29 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1.865	1.911	1.850	1.850	1.850	1.850
41111 Property Tax Curnt Supplementl	5	9	10	10	10	10
41120 Property Tax Current Unsecured	128	147	125	125	125	125
41220 Property Tax Prior Unsecured	4	19				
44100 Interest Apportioned	4.871	4.023	5.000	5.000	5.000	5.000
TOTAL GENERAL REVENUES	* 6.873	6.109	6.985	6.985	6.985	6.985 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7.550	6.973	6.974	6.974 *

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 2013-14

UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
(CONTINUED) 11-25-13 12:11 PM
FUNCTION:
ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	11.597	11.104	18.864	19.927	19.928	19.928 *
UNREIMBURSED COSTS	**	11.448	3.827		1		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		520	520	520	520 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		520	520	520	520 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		481	432	520	520	520
TOTAL GENERAL REVENUES	*	481	432	520	520	520 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	481	432	520	520	520 *
UNREIMBURSED COSTS	**	481-	432-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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	13,850	14,012	14,000	14,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	* 13,990	14,152	17,264	17,264	17,264	17,264 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	11	5	5	5	5	5
53628 Interfund Admin - Misc Depts			2,500	2,500	2,500	2,500
53641 Interfund PW Admin Services	5,634	3,601	4,439	6,173	1,110	1,110
53670 Interfund Overhead (A-87) Cost	235	292	292	161	161	161
TOTAL OTHER CHARGES	* 5,880	3,898	7,236	8,839	3,776	3,776 *
TOTAL GROSS BUDGET	** 19,870	18,050	24,500	26,103	21,040	21,040 *
TOTAL NET BUDGET	** 19,870	18,050	24,500	26,103	21,040	21,040 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				4,059	4,059 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 19,870	18,050	24,500	26,103	25,099	25,099 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	18,021	17,846	18,000	18,000	18,000	18,000
44100 Interest Apportioned	6,319	5,635	6,500	6,369	7,099	7,099
TOTAL GENERAL REVENUES	* 24,340	23,481	24,500	24,369	25,099	25,099 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,734		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 24,340	23,481	24,500	26,103	25,099	25,099 *
UNREIMBURSED COSTS	** 4,470-	5,431-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		2,280	2,470	3,200	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	*	2,280	2,470	3,200	3,200	3,200	3,200 *
TOTAL GROSS BUDGET	**	2,280	2,470	3,200	3,200	3,200	3,200 *
TOTAL NET BUDGET	**	2,280	2,470	3,200	3,200	3,200	3,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			532	532	532	532 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,280	2,470	3,732	3,732	3,732	3,732 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		2,980	2,943	3,662	3,662	3,662	3,662
44100 Interest Apportioned		129	128	70	70	70	70
TOTAL GENERAL REVENUES	*	3,109	3,071	3,732	3,732	3,732	3,732 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3,109	3,071	3,732	3,732	3,732	3,732 *
UNREIMBURSED COSTS	**	829-	601-				*

APPENDIX

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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.

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2013-14 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			0.04977 [A] 0.03856 [C]	0.00620 [H] 0.01156 [I] 0.00965 [J]	1.11574
51-171:181	1.00000				0.00620 [H] 0.01156 [I] 0.00965 [J]	1.02741
BRITTAN 52-001:033	1.00000		0.03237 [K]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.05978
BROWNS 53-000:002	1.00000		0.01339 [D]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.04080
FRANKLIN 56-001:022	1.00000	0.03571 [G]	0.03237 [K]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.09549
KNIGHTS 58-001:002	1.00000			0.04540 [F]	0.00620 [H] 0.01156 [I] 0.00965 [J]	1.07281
LIVE OAK UNIFIED OUT 61-001:079	1.00000			0.08232 [E]	0.00620 [H] 0.01156 [I] 0.00965 [J]	1.10973
MARCUM ILLINOIS 62-001:009	1.00000		0.01339 [D]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.04080
MERIDIAN 63-000:012	1.00000		0.03237 [K]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.05978
NUESTRO 66-001:032	1.00000		0.03237 [K]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.05978
PLEASANT GROVE 67-001:002	1.00000		0.01339 [D]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.04080
WINSHIP 77-001:008	1.00000		0.03237 [K]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.05978
ROBBINS 77-009:016	1.00000		0.03237 [K]	0.02072 [B]	0.00620 [H] 0.01156 [I] 0.00965 [J]	1.08050
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			0.04977 [A] 0.03856 [C]	0.00620 [H] 0.01156 [I] 0.00965 [J]	1.11574
01-101,132,262,307:319	1.00000			0.04977 [A]	0.00620 [H] 0.01156 [I] 0.00965 [J]	1.07718
01-336,337	1.00000	0.03571 [G]	0.03237 [K]		0.00620 [H] 0.01156 [I] 0.00965 [J]	1.09549

2013-14 SUTTER COUNTY TAX RATES

CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335	1.00000				0.00620 [H] 0.01156 [I] 0.00965 [J]	1.02741
CITY OF LIVE OAK 02-000:033	1.00000			0.08232 [E]	0.00620 [H] 0.01156 [I] 0.00965 [J]	1.10973
UNITARY AVERAGE TAX RATE						1.10480

[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

2013 JUN 20 PM 3: 2

RESOLUTION OF THE BOARD OF SUPERVISORS)
TO DETERMINE THE APPROPRIATIONS LIMITS)
OF TAX PROCEEDS FOR FISCAL YEAR 2013-14)

RECEIVED
SUTTER COUNTY
Resolution No: 13-038
DIRECTOR CONTROLL

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 25, 2013.

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 2013-14 fiscal year for the following entities are:

County of Sutter	\$ 179,891,805
County Service Area C	586,933
County Service Area D	779,489
County Service Area F	12,216,142
County Service Area G	1,901,862
Sutter County Consolidated Lighting District	306,718
Rio Ramaza Community Services District	25,665

3 Effective date of this resolution is July 1, 2013.

PASSED AND ADOPTED this 18th day of June, 2013 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: Alicia Davis
Deputy



[Signature]
Chairman, Board of Supervisors

The foregoing instrument is a correct copy
of the original on file in this office:

JUN 19 2013

DONNA M. JOHNSTON, County Clerk and
ex-officio Clerk of the Board of Supervisors of the
State of California In and for the County of Sutter
By: Alicia Davis Deputy

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

RESOLUTION ADOPTING THE BUDGET FOR)
THE COUNTY OF SUTTER FOR THE FISCAL)
YEAR JULY 1, 2013 TO JUNE 30, 2014)

RESOLUTION NO. 13-054

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) 2013-14; 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, 2013, and ending on June 30, 2014, as submitted to the Board of Supervisors by the County Administrative Officer on June 11, 2013, 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 2013-14.
2. Year-End Closing Adjustments for FY 2012-13: The Auditor-Controller is authorized to make the following adjustments to the FY 2013-14 budget where the FY 2012-13 actual year-end closing figures for any fund differ from the FY 2013-14 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 11, 2013. 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

any amounts required to be adjusted pursuant to this section no later than October 11, 2013. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

(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 11, 2013, 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 \$550,000.
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 November 1, 2013, 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, 2013, consistent with Government Code Section 29093 and Board Resolution No. 92-112, adopted by the Board of Supervisors on July 28, 1992.

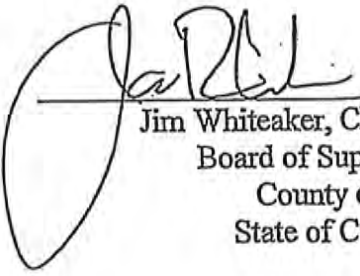
7. Budget Transfers: Pursuant to Government Code Section 29125, the County Administrative Officer is authorized to approve budget transfers between objects within the same budget unit provided that the overall appropriations of the budget unit are not increased.
8. Year-End Balances of Funds 12, 13, 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 2012-13, 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 2012-13, 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, on August 27, 2013, by the following vote:

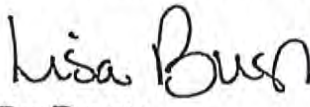
AYES: Supervisors Sullenger, Munger, Whiteaker and Gallagher

NOES: None

ABSENT: Supervisor Cleveland


Jim Whiteaker, Chairman
Board of Supervisors
County of Sutter
State of California

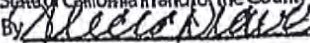
ATTEST:
Donna Johnston
Clerk of the Board of Supervisors


By: Deputy



The Foregoing Instrument is a Correct Copy
of the Original on File in this Office:

AUG 29 2013

DONNA M. JOHNSTON, County Clerk and
ex-officio Clerk of the Board of Supervisors of the
State of California and for the County of Sutter
By:  Deputy

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County of Sutter

...established 1850

Office of the County Administrator

November 12, 2013

TO: Board of Supervisors

SUBJECT: Final Direction to Auditor-Controller Regarding the FY 2013-14 Adopted Budget (4/5 vote required)

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- (1) Approve the recommended adjustments regarding items #1-11 (referencing the attached spreadsheet prepared to correspond with attached Auditor-Controller memos dated October 11, October 15, October 17 and October 30, 2013). These items are considered non-controversial.
- (2) Take no action on items #12 and #13 regarding the Fleet Management and Information Technology Internal Services Funds.
- (3) Acknowledge the Auditor-Controller's stated disagreement regarding items #14 and #15, related to the Airport Fund and Waterworks District No. 1, and take no further action regarding these items.
- (4) Adopt the attached worksheet summarizing the above recommendations and direct the Auditor-Controller to produce the Final Adopted Budget and submit it to the State Controller's Office by December 1, 2013.

BACKGROUND:

The Fiscal Year 2013-14 budget was adopted by your Board on August 27, 2013, by Resolution No. 13-054. That resolution provided authority to the Auditor-Controller to make identified 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 so the County's budget could be submitted in a timely manner to the State Controller's Office by December 1st.

Resolution No. 13-054 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 11, 2013, and the County Administrative Office would return to the Board of Supervisors with recommendations as necessary. Pursuant to Resolution No. 13-054, the Auditor-Controller provided the County Administrative Office with four memos in October 2013 indicating that his office required additional authority in order to produce the Adopted Budget.

E-378

Final Direction to Auditor-Controller, FY 2013-14 Adopted Budget

The County Administrative Office analyzed the Auditor-Controller's budget information dated October 11th, 15th, 17th and 30th and has prepared 15 recommendations for your Board to consider. The attached spreadsheet details each of the 15 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 memos.

1. The items #1-11 are adjustments to compensate for actual fund balances available as of June 30, 2013. These are relatively minor adjustments.
2. The Auditor-Controller has not requested action for items #12 and #13 regarding the Fleet Management and Information Technology Internal Services Funds.
3. It is acknowledged the Auditor-Controller does not agree with the adopted budgets for the Airport Fund and Waterworks District No. 1, items #14 and #15. In prior years, the Auditor-Controller has been directed to restate the budgetary fund balance for the Airport Fund. The Waterworks District currently has an outstanding deficit of approximately \$1.2 million, and the community will be considering a rate increase in the coming months. In prior years your Board has directed the Auditor to prepare the Adopted Budget using the managerial budget provided in the Recommended Budget.

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 2013-14 budget must be taken on November 12, 2013, the only scheduled 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: Memos from Auditor-Controller Dated October 11, 15, 17 and 30, 2013

cc: Robert Stark, Auditor-Controller (November 7, 2013)

Robert Stark

From: Jim Arkens
Sent: Wednesday, November 27, 2013 9:15 AM
To: Robert Stark; James Gallagher; Jim Whiteaker; Larry Munger; Ron Sullenger; Stan Cleveland
Cc: Ronda Putman; Shawne Corley; Steven M. Smith, CAO
Subject: RE: BOS 11/12/13 Approval of budget amendments

Robert –

The Board voted on information that was provided by your office. If you feel that you did not receive clear direction, it would have been helpful to ask at that time.

I believe you should act on your interpretation of the meeting, my opinion of the Boards action, absent of approved minutes, is simply my opinion.

I will make sure you receive the additional information you have requested, I expect this will not prevent you from finalizing the annual budget.

Happy Holiday,

James M. Arkens
Sutter County CAO
530-822-7100



From: Robert Stark
Sent: Thursday, November 21, 2013 3:59 PM
To: Jim Arkens; James Gallagher; Jim Whiteaker; Larry Munger; Ron Sullenger; Stan Cleveland
Cc: Ronda Putman
Subject: BOS 11/12/13 Approval of budget amendments

Jim,

Since the minutes are not yet available and also because of the lack of clarity of the action taken by the four supervisors for approval of the amendments to the 2013-14 Adopted Budget we request clarification and agreement from your office of the action taken. After reviewing the video we are prepared to do the following:

Waterworks District #1—No further action taken. Also we would like a copy of the 1983 letter that Ron Erickson referred to and the BOS authority creating Robbins Water as an enterprise special district.

Airport—Supervisor Gallagher's motion, clarified and seconded by Cleveland, which was approved authorized a general fund transfer of \$155,289.02 to balance the current year budget deficit and "forgiveness" of the loan which has accumulated a balance over several years. That loan amount was not specified in the motion but it is currently \$193,819.20. It seems that the motion only authorized the so-called "write-off" of the loan sufficient to fund the \$155,289.02 accumulated deficit balance as of this budget year. Therefore, that leaves a balance of the loan in the general ledger of \$38,530.18. We are preparing the budget on that assumption.

Fleet and IT ISF—This is a followup and reminder of Ronda's request for a list of the replacement assets which was discussed.

Thank you for your anticipated response.

Robert E. Stark, CPA
Auditor-Controller

Confidentiality Notice:

This email account is subject to policies of Sutter County. The addressee and sender of this email cannot rely on confidentiality. This email is a public record. The contents of this message may be monitored by Sutter County.

ATTACHMENT
SPREADSHEET

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FY 2013-14 Budget Adjustments for Final Budget from Auditor

Problem as stated by Auditor- Recommended Solution for BOS				Discussion
Budget Unit	Controller	Adoption		
1	0007-4102 Mental Health Service	Obligated FB available \$867,484.48, budget has Cancellation of Obligated FB at \$1,535,468, which is \$667,983.52 more than available	59900 Approp for Cont (\$667,984) 49995 Cancel Oblig FB (\$667,984)	Reduce Cancellation of Obligated Fund Balance to an amount that is available and reduce the Appropriation for Contingency by the same amount.
2	0119 EDBG 828-03	Obligated FB available \$20,804.10, budget has Cancellation of Obligated FB at \$30,000, which is \$9,195.90 more than available	44109 Program Income \$30,000 49995 Cancel Oblig FB (\$30,000)	Reduce Cancellation of Obligated Fund Balance by \$30,000 and increase Program Income - Principal by \$30,000.
3	0140 County Local Revenue Fund 2011	Fund balance is -\$139,177.56 due to over-transfer of \$419,738.78 into Mental Health Fund 0007 and under-transfer of other various accounts.	0140-4106-69-53637 (\$419,739) 0007-4102-00-46537 (\$419,739) 0007-4102-00-46263 \$100,000 0007-4102-00-46264 \$100,000 0007-4102-00-45204 \$219,739	To balance Fund 0140, reduce transfer out of funds from Fund 0140 to Fund 0007 by amount over-transferred in prior year. Reduce related transfer-in in Fund 0007 and adjust other revenue accounts to balance Fund 0007. Further adjustments will be brought to the Board during FY 2013-14 to ensure remaining fund balance is distributed equitably.
4	0153 SLESF 2011-2012	Obligated FB available \$189,425.82, budget has Cancellation of Obligated FB at \$195,000, which is \$5,574.18 more than available	59900 Approp for Cont (\$5,575) 49995 Cancel Oblig FB (\$5,575)	Reduce Cancellation of Obligated Fund Balance by \$5,575 and reduce the Appropriation for Contingency by \$5,575.
5	0158 CDBG Trust 98 Grants	Obligated FB available \$0, budget has Cancellation of Obligated FB at \$4,000, which is \$4,000 more than available	44109 Program Income \$4,000 49995 Cancel Oblig FB (\$4,000)	Reduce Cancellation of Obligated Fund Balance by \$4,000 and increase Program Income - Principal by \$4,000.

FY 2013-14 Budget Adjustments for Final Budget from Auditor				
	Budget Unit	Problem as stated by Auditor- Controller	Recommended Solution for BOS Adoption	Discussion
6	0166 CDBG Trust 97 Grants	Obligated FB available \$0, budget has Cancellation of Obligated FB at \$9,000, which is \$9,000 more than available	44109 Program Income \$9,000 49995 Cancel Oblig FB (\$9,000)	Reduce Cancellation of Obligated Fund Balance by \$9,000 and increase Program Income - Principal by \$9,000.
7	0178 Bicycle Helmet Safety	Obligated FB available \$358.97, budget has Cancellation of Obligated FB at \$1,085, which is \$726.03 more than available	43210 Other Court Fines \$727 49995 Cancel Oblig FB (\$727)	Reduce Cancellation of Obligated Fund Balance by \$727 and increase Other Court Fines revenue by \$727.
8	0282 Public Safety Augmentation Fund	Fund balance is -\$30.37	44100 Interest Apportioned \$31	Increase revenue account by \$31 to offset the negative fund balance.
9	0297 H1N1 Influenza	Obligated FB available \$2,128.26, budget has Cancellation of Obligated FB at \$2,200, which is \$71.74 more than available	44100 Interest Apportioned \$72 49995 Cancel Oblig FB (\$72)	Reduce Cancellation of Obligated Fund Balance by \$72 and increase Interest Apportioned revenue by \$72.
10	4590 Liability Insurance ISF	Beginning Net Assets lower than estimated in budget by \$25,668. Designations of \$78,865 are included in Auditor's calculation. Must balance to anticipated negative net assets.	52100 Insurance (\$25,668)	This budget unit has been addressed by an outside management audit. This fund is being managed in conformance with Board direction and actuarial guidelines. Claims Payable retention and Designation for Catastrophic Loss funds are not included in the Auditor's calculation. In FY 2012-13 the Auditor-Controller reported that the fund was over budgeted and that Net Assets exceeded the 60-day working capital by \$860,375.

FY 2013-14 Budget Adjustments for Final Budget from Auditor				
Problem as stated by Auditor- Recommended Solution for BOS			Discussion	
Budget Unit	Controller	Adoption		
11	4591 Worker's Comp Insurance ISF	Beginning Net Assets lower than estimated in budget by \$30,089. Must balance to negative fund balance in Budget Schedules 2 and 3.	47540 Refund \$22,222 52180 Prof/Special Svcs (\$7,867)	Recognize pending insurance premium refund, and reduce expenses to balance to negative fund balance.
12	4580 Fleet Management ISF	Beginning Net Assets higher than estimated in budget by \$84,557. Designations of \$89,323 are included in Auditor's calculation.	No further Board action is necessary for this item.	The department maintains a list that supports the amount in the asset account and therefore it should not be included in the "Net Assets" calculation and the fund does not exceed it's "60-day working capital."
13	8145-4581 Information Technology ISF	Beginning Net Assets higher than estimated in budget by \$35,647. Designations of \$236,933 are included in Auditor's calculation.	No further Board action is necessary for this item.	The department maintains a list that supports the amount in the asset account and therefore it should not be included in the "Net Assets" calculation and the fund does not exceed it's "60-day working capital."
14	0005-3200 Airport	Committed FB Available - (\$130,953)	FY 2013-14 Budget is balanced. No further Board action is necessary for this item.	The Auditor-Controller's information shows the fund balance at (\$130,953). The Board previously approved \$185,000 loan proceeds for the Special Aviation fund. No loaned funds are required to support day-to-day operations in FY 2013-14. Auditor-Controller can restate budgetary fund balance as was done in prior years.
15	4400 Waterworks District #1	A Balanced Budget is required for this fund.	No further Board action is necessary for this item.	The format is the same as what was presented and adopted for FY 2011-12 and FY 2012-13. Per the State Controller's Budget Guide, there is no requirement to show the budget of a special district enterprise fund using a schedule 10 or 11.

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ATTACHMENT MEMO
OCTOBER 30, 2013

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COUNTY OF SUTTER

October 30, 2013



ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

To: Jim Arkens, County Administrator

Re: Adjustments Necessary to Balance FY 2013-14 Adopted Budget

Following are our recommendations regarding the funds included in your memo of October 29, 2013 that require additional direction from the board to balance.

Fund 0005-3200 County Airport – As we discussed on Monday the negative fund balance for the airport at July 1, 2013 has been increased to \$155,289.20. This is due to errors that were discovered preparing for the outside auditors that required adjustments. As indicated in our memo dated October 11, 2013 and also as discussed on Monday, the negative fund balance in the airport fund is a budget problem because an enterprise budget is required to be included in the total budget. The board is required (see below GC 25261 "shall make available") to subsidize this fund and can do so with a transfer from the general fund. The authority for this recommendation is based on the following:

The Recommended Budget Fiscal Year 2013-14 states "The Airport budget unit operates as a separate enterprise fund with the objective of generating sufficient revenue to cover the costs to operate and maintain the airport facilities."

Government Code section 25261 states "The board shall by resolution create enterprise funds specified as mandatory by the State Controller pursuant to regulations adopted under provisions of Section 30200. The board may by resolution create enterprise funds in addition to those specified as mandatory. The board shall make available such amounts as are necessary to establish each fund and to maintain its solvency [emphasis added]."

Accounting Standards and Procedures for Counties states "Enterprise funds may be subsidized from general governmental sources. Generally this takes the form of a contribution at a stipulated maximum, to offset the deficit. Such support should be recorded in the budget as an interfund transfer" (page 240).

County Budget Guide (2010 Revision #1) section 2.19 states "A budget for each enterprise fund must be included on a separate Schedule 11. Schedule 11 presents revenue and expenses following the accounts prescribed for the activity in which the enterprise is engaged" (page 13).

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

Fund 0140 County Local Revenue Fund 2011 – This fund is a special revenue fund and is required to have a balanced budget including funding to correct the negative fund balance from the previous period.

County Budget Guide (2010 Revision #1) Schedule 3 requires the county to “Present the total fund balance for each fund as of June 30 of the preceding budget year” (page 27). This total is required whether the fund balance is negative or positive. Schedule 3 reconciles with Schedule 2 that reports that “Total Financing Sources” agree with “Total Financing Uses”.

Because of the complexity of this fund and the number of funds and departments affected by it an analysis of the negative fund balance needs to be completed to determine what fund/department caused the shortage and to determine what adjustment needs to be made to balance the budget. We sent your office notification of the negative fund balance in this fund (as well as the negative cash balance) several times in August prior to closing the books in an attempt to avoid problems after year-end.

Fund 0282 Public Safety Augmentation – This fund is a special revenue fund and is required to have a balanced budget including funding to correct the negative fund balance from the previous period.

County Budget Guide (2010 Revision #1) Schedule 3 requires the county to “Present the total fund balance for each fund as of June 30 of the preceding budget year” (page 27). This total is required whether the fund balance is negative or positive. Schedule 3 reconciles with Schedule 2 that reports that “Total Financing Sources” agree with “Total Financing Uses”.

Increase interest apportioned revenue account #44100 to balance.

Fund 4400 Waterworks District #1 – Waterworks District #1 has not had a balanced budget for many years. Although a managerial budget is allowable for enterprise funds, it is still required to be balanced. When revenues are insufficient to cover the expenses of the District the board is required to subsidize the fund. Although Waterworks District #1 has net assets of \$1.6 million at June 30, 2012 over \$2.5 million were invested in capital assets leaving negative \$925,260 in unrestricted net assets. This increased to negative \$1,083,364 as of June 30, 2013. This deficit has accumulated over the years because the requirement to produce a balanced budget has been ignored. The board is required (see below GC 25261 “shall make available”) to subsidize this fund and can do so with a transfer from the general fund. The authority for this recommendation is based on the following (same citations as the airport):

Government Code section 25261 states “The board shall by resolution create enterprise funds specified as mandatory by the State Controller pursuant to regulations adopted under provisions of Section 30200. The board may by resolution create enterprise funds in addition to those specified as mandatory. The board *shall make available such amounts as are necessary to establish each fund and to maintain its solvency* [emphasis added].”

Accounting Standards and Procedures for Counties states "Enterprise funds may be subsidized from general governmental sources. Generally this takes the form of a contribution at a stipulated maximum, to offset the deficit. Such support should be recorded in the budget as an interfund transfer" (page 240).

County Budget Guide (2010 Revision #1) section 2.19 states "A budget for each enterprise fund must be included on a separate Schedule 11. Schedule 11 presents revenue and expenses following the accounts prescribed for the activity in which the enterprise is engaged" (page 13).

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Ronda G. Putman".

Ronda G. Putman
Assistant Auditor-Controller

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ATTACHMENT MEMO
OCTOBER 17, 2013

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COUNTY OF SUTTER



October 17, 2013

ROBERT E. STARK, CPA

To: Jim Arkens, County Administrator

AUDITOR-CONTROLLER

Re: Adjustments Necessary to Balance the 2013 - 2014 Adopted Budget Pursuant to Sutter County Resolution No. 13-054 Prior to Submission to the State Controller's Office.

The attached budget schedule reflects the necessary changes to be made to comply with Sutter County Board Resolution No. 13-054 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."

In addition to the 20 funds identified and previously submitted, the Auditor-Controller's Office has identified that Sutter County Waterworks District no. 1 does not have a balanced budget. To comply with the County Budget Act 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.

Government Code section 25261 clarifies the board's responsibilities to manage the fund as follows: "The board shall make available such amounts as are necessary to establish each fund and to maintain its solvency." Proper management and accountability resulting in revenues sufficient to cover expenses would maintain solvency and if this is not the case a general fund contribution would make up the past years' deficits.

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,

Robert E. Stark, CPA
Auditor-Controller

Attachments

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 8

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: SUTTER CO WATERWORKS DIST #1
09-03-13 8:27 AM
FUNCTION:
ACTIVITY:
FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52060 Communications	879	936				
52090 Household Expense	194					
52130 Maintenance Structure/Imprvmnt	42,827	78,862				
52150 Memberships	149	164				
52170 Office Expenses	220	284				
52172 Postage		310				
52180 Professional/Specialized Svcs	8,226	185,649				
52193 Prof & Spec Services Admin		34,659				
52200 Rents & Leases Equipment		540				
52216 Prof & Spec Program Admin		9,061				
52220 Small Tools	17	94				
52230 Special Departmental Expense	6,156	6,156				
52260 Utilities	25,996	24,487				
TOTAL SERVICES AND SUPPLIES	* 84,664	341,202				*
OTHER CHARGES						
53340 Retire Long-Term Debt	2,416	2,244				
53400 Interest Expense	479	12,483				
53569 Interfund Trans Out-Spec Rev	3,640					
53602 Interfund Gen Insurance & Bond	23	25				
53610 Interfund Postage	534					
53611 Interfund Printing	140					
53641 Interfund PW Admin Services	29,897					
53647 Interfund Road	2,879					
53648 Interfund Water Resources	190,187					
53700 Loss on Disposal	256,605					
TOTAL OTHER CHARGES	* 486,800	14,752				*
CAPITAL ASSETS						
54200 Structures & Improvements	198,927-	84,190	15,000			
54302 Depreciation Expense	129,004	160,521				
TOTAL CAPITAL ASSETS	* 69,923-	244,711	15,000			*
TOTAL GROSS BUDGET	** 501,541	600,665	15,000			*
TOTAL NET BUDGET	** 501,541	600,665	15,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 501,541	600,665	15,000			*
USER PAY REVENUES						
46203 Security Services		2				
46328 Water Service	69,664	67,603				
46333 Sewer Service	80,877	84,436				
46578 Interfund Trans In-Special Rev		15,000	15,000			
46582 Interfund Misc. Transfer	35,000					

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE ~~8~~ **11**

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: SUTTER CO WATERWORKS DIST #1 DEPT 4-400
(CONTINUED) 09-03-13 8:27 AM
FUNCTION:
ACTIVITY: FUND 4400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL USER PAY REVENUES	* 185,541	167,041	15,000			*
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee		2,431	2,395			
45111 St Grant		1,378,566	104,374			
TOTAL GOVERNMENTAL REVENUES	* 1,380,997	106,769				*
GENERAL REVENUES						
44100 Interest Apportioned		6,435	6,560			
TOTAL GENERAL REVENUES	* 6,435	6,560				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 1,982,246-	763,570-				*
TOTAL AVAILABLE FINANCING	** 409,273-	483,200-	15,000			*
UNREIMBURSED COSTS	** 910,814	1,083,865				*

*a balanced budget is required
for this fund on SCD budget
schedule 11.*

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

Sutter County Water Works District No. 1 - Overall Program

Budget Unit Number 4400-4400-02
 Overall District Managerial Budget

2014
 Budget

Operations & Maintenance Costs	\$289,673
<i>Major Cost Components Include:</i>	
Structures Maintenance (Excluding Capital Improvements)	\$77,300
Utilities	\$27,100
Operator & Administrative Staff Costs (Excluding staff time for grant applications and construction management)	\$156,100
Interest and Principle Expense on State Loan	\$10,518
Other Expenses (memberships, permit fees, tools, lab tests, interest payments on loans, protective clothing, etc.)	\$18,655
Revenues	\$173,800
Operations Surplus/Deficit for FY 2014	(\$115,873)
Depreciation Expense for FY 2014	\$160,520
Capital Expenses	\$245,000
<i>Major Cost Components Include:</i>	
* Staff Costs for Grant Applications & Construction Mgmt.	\$40,650
* Treatment Facility Upgrades	\$204,350
* Design and Project Management by Consultant	\$0
Total Anticipated Grant Funding to offset Capital Expenses:	\$245,000

*Note: Staff intends to pump an extra ten STEP tanks this year to eliminate 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.

① Total deficit for 2013/2014 only (not including carry forward) \$276,393

Article 6. Appropriations and Transfers (Cont.)

- (e) For the settlement of approved claims for personal injuries or property damages, exclusive of claims arising from the operation of any public utilities owned by the county.
- (f) To meet mandatory expenditures required by law.
- §29128 All emergency expenditures shall be paid from any money in the county treasury in any fund from which the expenditure may properly be paid.
- §29130 At any regular or special meeting, the board by a four-fifths vote may make available for appropriation any of the following fund balances for which the board has authority:
 - (a) Restricted, committed, assigned and unassigned fund balances, excluding general reserves and nonspendable fund balance.
 - (b) Amounts that are either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

Article 7. Miscellaneous (Sections 29141 through 29144 and 30200)

- §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.

Comparative data as prescribed in (GC) §29006 shall be provided.
- §29141.1 The property tax bill in the County of Orange shall include a statement with language to the effect that a portion of the taxpayer's property taxes may be used to implement the county recovery plan to emerge from bankruptcy. This section shall not be required after these revenues are no longer needed for this purpose.
- §29142 Notwithstanding any other provision of law, when taxes or assessments are collected by the county for any special district, or zone or improvement district thereof, but excluding a school district, the board of supervisors may provide for a collection fee for such services which when collected shall belong to the county and shall be deposited to the credit of the general fund, and shall cover the expense and compensation of such officials of the county in the collection of such taxes and of the interest or penalties thereon, subject to the following:
 - (a) For taxes covering debt service requirements on any bond or bonds authorized and issued by any such special district, the tax rate fixed to raise such amounts may be fixed by the board of supervisors to include also a percentage of such amounts up to one-fourth of 1 percent thereof.
 - (b) For taxes covering all purposes of such special districts, other than debt service requirements on bonds, the amount of the collection fees, if any, to be charged by the county shall be fixed by agreement between the board of supervisors and the governing board of such special district and shall not exceed one-fourth of 1 percent of all money collected.
- §29143 Any unencumbered balance remaining to the credit of any appropriation shall lapse at the end of the fiscal year and shall revert to the available balance of the fund from which appropriated.
- §29144 All commitments covered by the restricted, committed or assigned fund balance - encumbrances account at fiscal year-end, are appropriated for the succeeding fiscal year.

GOVERNMENT CODE - GOV



TITLE 3. GOVERNMENT OF COUNTIES [23000 - 33205] (*Title 3 added by Stats. 1947, Ch. 424.*)

DIVISION 2. OFFICERS [24000 - 28085] (*Division 2 added by Stats. 1947, Ch. 424.*)

PART 2. BOARD OF SUPERVISORS [25000 - 26490] (*Part 2 added by Stats. 1947, Ch. 424.*)

CHAPTER 3. Financial Powers [25250 - 25265] (*Chapter 3 added by Stats. 1947, Ch. 424.*)

The board shall by resolution create enterprise funds specified as mandatory by the State
25261. Controller pursuant to regulations adopted under the provisions of Section 30200. The board
may by resolution create enterprise funds in addition to those specified as mandatory.

The board shall make available such amounts as are necessary to establish each fund and to maintain
its solvency. At the beginning of any fiscal year the board may by resolution transfer part or all of the
amounts in any fund created pursuant to this section or may abolish any such fund not specified as
mandatory.

The board shall provide for the fixing of charges for all services performed by the enterprise. Such
charges may include all costs including depreciation. All funds created pursuant to this section shall
be presented separately in the county budget and financial report.

As used in this section "enterprise fund" means a fund which accounts for services furnished to the
general public and which is financed primarily by charges for such services. Activities which may be
accounted for in enterprise funds are limited to those designated in regulations adopted by the State
Controller under the provisions of Section 30200 of this code.

(*Amended by Stats. 1971, Ch. 627.*)

County Budget Guide

Schedule 11

Operation of Enterprise Fund

This schedule is prepared for all Enterprise funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties. The schedule meets the requirements of Government Code (GC) §29141.

This schedule discloses the managerial budget of each Enterprise Fund service activity financed by a proprietary fund established pursuant to the provisions of (GC) §25260 and (GC) §25261. The schedule shall set forth expected operations of the activity in such detail for revenues and expenses as will adequately display the nature and the approximate size of its operations. Comparative data as prescribed in (GC) §29006 shall be provided. Refer to Chapter 2, Section 2.19 for special district and other agencies enterprise/internal service fund reporting options.

Chapter 13 of the Accounting Standards and Procedures for Counties defines the criteria for accounting and budgeting for proprietary type funds. The preparer should be familiar with that chapter and refer to it for complete illustrations.

Proprietary funds consist of internal service funds and enterprise funds, which are used to account for government's business-type activities, and as such follow similar measurement focus and basis of accounting as those used for private business enterprises, not-for-profit organizations and government-wide financial statements. Some of the accounting and reporting differences between proprietary funds and governmental funds are:

1. Accrual basis of accounting instead of modified accrual basis of accounting. In accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.
2. Capitalization and depreciation of capital assets.
3. Economic resources measurement focus instead of current financial resources measurement focus, where it considers the "near term" availability of financial resources.
4. The optional use of budgetary accounts.
5. Reporting of long-term liabilities in a proprietary fund if they are directly related to and expected to be paid from the fund.

Major differences between enterprise funds and internal service funds are as follows:

1. Enterprise funds predominantly provide services external to the primary government, while internal service funds predominantly provide services within the primary government.
2. Enterprise funds are permitted to recover the cost of providing a given service fully or partially, while internal service funds operating as cost-reimbursement mechanisms are expected to recover the cost of providing a given service fully over time.

As a minimum, the schedule will reflect the information listed below; additional levels of detail may be provided at local option.

Operating Revenues

Include amounts in each column for all operating revenues. Revenues are classified according to the nature of the activity being reported and parallel those used by commercial enterprises in performing similar activity. Operating revenues for an enterprise fund include all revenues earned as a result of conducting the normal operations of the fund. Revenues are reported and estimated using the accrual method of accounting. A total of all operating revenues should be presented. Column 5 Total operating revenues are included with total non-operating revenues and brought forward to Schedule 1, Column 4.

County Budget Guide

Schedule 11

Operation of Enterprise Fund (Conf.)

Operating Expenses

List amounts in each column for each object of operating expenses. By definition, this category includes all those expenses associated with operating the enterprise fund. They are reported using the accrual method of accounting. A total for all operating expenses should be presented. Column 5 Total operating expenses are included with total non-operating (expenses) and brought forward to Schedule 1, Column 6.

Operating Income (Loss)

In each column, enter the difference between Operating Revenues and Operating Expenses. Operating loss should be presented in brackets.

Non-Operating Revenues and (Expenses)

For each column, list the non-operating components of revenues and expenses. Enter expenses as negative amounts. Typical items included are gain or loss on disposal of capital assets, interest and investment income and expenses, and judgments or damages.

Total and present all non-operating revenues and non-operating (expenses) separately. Column 5 Non-operating revenues are included with operating revenues and brought forward to Schedule 1, Column 4. Column 5 Non-operating (Expenses) are included with operating expenses and brought forward to Schedule 1, Column 6.

Income before Capital Contributions and Transfers

In each column, enter the difference between Operating Income/(Loss) and the Total Non-Operating Revenues/(Expenses), followed by capital contributions, transfers-in, and (transfers-out).

Change in Net Assets

For each column, enter the change in net assets by totaling capital contributions, transfers and the Income before Capital Contributions and Transfers. The decrease in Column 5 Net Assets is in brackets. An increase in Net Assets is brought forward to Schedule 1, Column 7, and a decrease in Column 5 Net Assets is brought forward to Schedule 1, Column 3.

Capital Assets

Capital asset acquisitions, if any, for the budget year are to be presented as a memo item following the calculation of the change in net assets.

ATTACHMENT MEMO
OCTOBER 15, 2013

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STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY AIRPORT DEPT 3-200
COUNTY BUDGET ACT STATE OF CALIFORNIA 09-03-13 8:27 AM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
SCHEDULE 9 FOR FISCAL YEAR 2013-14 ACTIVITY: TRANSPORTATION TERMINALS FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51020 Extra Help	3,022	2,731	3,500	3,000	3,000	3,000
51100 Co Contribution FICA	231	209	270	270	270	270
TOTAL SALARIES AND EMPLOYEE BENEFITS *	3,253	2,940	3,770	3,270	3,270	3,270 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals				5,000	5,000	5,000
52060 Communications	178	389	190	450	450	450
52090 Household Expense		203				
52121 Maintenance Equipment Contract			400			
52124 Fuel & Oil	111,115	114,995	150,000	150,000	150,000	150,000
52150 Memberships	35	35	40	40	40	40
52166 General Supplies		71				
52170 Office Expenses	330	115	200	200	200	200
52180 Professional/Specialized Svcs	590	3,418		7,000	7,000	7,000
52230 Special Departmental Expense	11,361	12,643	14,000	15,000	15,000	15,000
52242 Special Dept Exp-Safety/Enviro	175	175	200	200	200	200
52260 Utilities	12,497	9,823	11,500	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES *	136,281	141,867	176,530	189,890	189,890	189,890 *
OTHER CHARGES						
53101 Bank/Merchant Fees	7,167	6,244		7,000	7,000	7,000
53340 Retire Long-Term Debt	14,135	14,792	14,792	15,450	15,450	15,450
53400 Interest Expense	3,513	6,130	2,799	2,052	2,052	2,052
53602 Interfund Gen Insurance & Bond	3,883	3,927	4,796	4,100	4,100	4,100
53610 Interfund Postage	137	266	160	160	160	160
53611 Interfund Printing		23	300	300	300	300
53612 Interfund Copier Rental	77	75	91	91	91	91
53614 Interfund Misc Non-Road			20,000	6,478	6,478	6,478
53620 Interfd Information Technology	65					
53628 Interfund Admin - Misc Depts					18,396	18,396
53641 Interfund PW Admin Services	31,561	40,537	52,171	69,590		
53647 Interfund Road		5,695				
53648 Interfund Water Resources	13,521	12,107				
53654 Interfund Plant Acquisition	2,732	566,656	720,947	194,560	194,560	194,560
53670 Interfund Overhead (A-87) Cost	30,539	95,484	95,484	43,592	43,592	43,592
53687 Inter Special Dept Expense	498	484	120	500	500	500
53689 Interfund Physical/Drug			35	35	35	35
53692 Inter Maintenance & Improvemnt				6,500	6,500	6,500
TOTAL OTHER CHARGES *	107,828	752,420	911,695	350,408	299,214	299,214 *
CAPITAL ASSETS						
54300 Capital Asset						
TOTAL CAPITAL ASSETS *						*
TOTAL GROSS BUDGET **	247,362	897,227	1,091,995	543,568	492,374	492,374 *
TOTAL NET BUDGET **	247,362	897,227	1,091,995	543,568	492,374	492,374 *
TOTAL APPROPRIATION FOR CONTINGENCY *		J-406				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: COUNTY AIRPORT (CONTINUED)
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: TRANSPORTATION TERMINALS
DEPT 3-200 09-03-13 8:27 AM
FUND 0005

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL INCREASE IN OBLIGATED F/B	*				28,150	28,150 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	247,362	897,227	1,091,995	543,568	520,524 * 520,524 *
USER PAY REVENUES						
44210 Rent Land and Buildings		132,473	134,127	128,500	152,000	152,000
44231 Airport Fuel		123,871	129,813	152,500	160,000	160,000
46290 Assessment Fee		526				
46510 Interfund Fuel & Oil		60	224		200	200
46609 Interfund Rents/Leases		5,167	5,275	5,195	5,274	5,274
TOTAL USER PAY REVENUES	*	262,097	269,439	286,195	317,474	317,474 * 317,474 *
GOVERNMENTAL REVENUES						
43203 Finance Charge/Late Fee		437	223			
45115 St Aid for Aviation		10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project				18,711	8,550	8,550
45374 Fed FAA Grant Impact Project		751	476,878	675,097	171,000	171,000
TOTAL GOVERNMENTAL REVENUES	*	11,188	487,101	703,808	189,550	189,550 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured		17,116	17,432	13,500	13,500	13,500
44100 Interest Apportioned		3,631	5,438			
TOTAL GENERAL REVENUES	*	20,747	22,870	13,500	13,500	13,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				23,740	*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			88,492		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					
TOTAL AVAILABLE FINANCING	**	294,032	779,410	1,091,995	544,264	520,524 * 520,524 *
UNREIMBURSED COSTS	**	46,670-	117,817		696-	*

neg 130,952*

fund balance @ 7/1/2013
negative \$130,952⁶⁷

ATTACHMENT MEMO
OCTOBER 11, 2013

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COUNTY OF SUTTER



October 11, 2013

To: Jim Arkens, County Administrator

ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

Re: Adjustments Necessary to Balance the 2013 - 2014 Adopted Budget Pursuant to Sutter County Resolution No. 13-054 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. 13-054 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 19 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 through 10/11/13. 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,

Robert E. Stark, CPA
Auditor-Controller

Attachments

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STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: MENTAL HEALTH SERVICE
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
DEPT 4-102
09-03-13 8:27 AM
FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	6,598,111	6,759,642	7,659,953	7,943,167	7,985,103	8,064,984
51013.Special Pay	84,482	86,559	90,000	90,000	90,000	90,000
51014 Other Pay	83,367	37,237	90,000	75,000	75,000	75,000
51020 Extra Help	808,543	881,452	750,000	600,000	500,000	500,000
51030 Overtime	144,104	153,404	160,000	165,000	165,000	165,000
51100 Co Contribution FICA	542,075	551,825	604,361	561,553	564,761	568,511
51110 Co Contribution Retirement	1,325,633	1,380,122	1,530,394	1,615,008	1,616,714	1,626,433
51111 Retirement Allowance	237,704	64,288	71,258			
51120 Co Contribution-Group Insuranc	1,110,684	1,134,753	1,292,446	1,492,858	1,509,634	1,505,441
51121 Contribution Deferred Comp	575	3,189	9,815	15,573	16,226	16,063
51130 Co Contrib Unemploymnt Insrnc	37,111	44,625	35,567	40,000	40,000	40,000
51150 Interfund Workers Compensation	244,080	238,688	238,688	279,704	243,794	243,794
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,216,469	11,335,784	12,532,482	12,877,863	12,806,232	12,895,226 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,734	643	1,500	1,500	1,500	1,500
52060 Communications	35,802	33,516	35,000	35,000	35,000	35,000
52080 Food	70,140	71,409	65,000	60,000	60,000	60,000
52090 Household Expense	56,436	59,222	65,000	50,000	50,000	50,000
52100 Insurance	37,042	47,727	40,000	51,600	51,600	51,600
52120 Maintenance Equipment	45		1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,036	1,815	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	4,526	6,994	5,000	6,000	6,000	6,000
52136 Computer Hardware	2,853	6,123	8,000	7,500	7,500	7,500
52140 Medical Dental Lab Supplies	10,695	12,360	15,000	12,500	12,500	12,500
52141 Medical Supplies Floor Stock	78,279	84,203	80,000	70,000	70,000	70,000
52150 Memberships	20,003	19,276	25,000	25,000	25,000	25,000
52170 Office Expenses	84,667	81,568	75,000	75,000	75,000	75,000
52173 Subscription-Publication	10,382	6,501	8,000	8,000	8,000	8,000
52180 Professional/Specialized Srvs	5,228,212	5,301,203	6,760,160	5,750,010	5,873,756	5,815,627
52181 Juvenile Depnd Procd/Physician	16,036	118,408	50,000	50,000	50,000	50,000
52182 Prof & Spec Medical Services	271,090	282,261	250,000	275,000	275,000	275,000
52184 Prof & Spec Conservator Admin	59,164	58,711	58,711	58,711	58,711	58,711
52185 P/S Conservator Investigative	10,730	11,183	11,183	11,183	11,183	11,183
52186 Prof & Spec Alcohol	50					
52189 P/S Srvs-Purchase of Srvs			5,000	5,000	5,000	5,000
52190 Publication Legal Notice	3,811	396	10,000	5,000	5,000	5,000
52200 Rents & Leases Equipment	5,625	4,042	10,000	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	113,733	100,112	130,000	137,500	137,500	137,500
52225 Office Equipment	175		5,000	5,000	5,000	5,000
52230 Special Departmental Expense	50,439	53,799	40,000	45,000	45,000	45,787
52232 Employment Training	24,604	11,182	30,000	30,000	30,000	30,000
52236 Special Fund-Replacement	4,447	7,621	5,000	8,000	8,000	8,000
52237 Special Department Exp-Other	2,963	4,863	4,000	4,000	4,000	4,000
52249 Other Equipment	4,018					
52250 Transportation & Travel	58,559	70,521	70,000	75,000	75,000	75,000
52260 Utilities	78,163	72,362	75,000	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	* 6,346,459	6,528,021	7,939,554	6,942,004	7,065,750	7,008,408 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
DEPT 4-102
09-03-13 8:27 AM
FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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OTHER CHARGES

53100 Support & Care of Persons	1,302,433	1,215,744	1,417,793	1,328,261	1,328,261	1,328,261
53118 St Offset State Hospital			146,000	150,000	150,000	150,000
53119 St Offset Managed Care Inpt	140,052	298,330	180,000	225,000	225,000	225,000
53208 Contribution to Homeless	43,873	82,150	50,000	85,000	85,000	85,000
53210 Contribution to Res Care-FCH	75,733	48,109	100,000	60,000	60,000	60,000
53214 Contribution to IMD Facilities	97,140	131,486	150,000	125,000	125,000	125,000
53220 Contrib Oth Agency Sut Co MOU			180,000	180,000		
53400 Interest Expense	74,840	53,247	60,000	60,000	60,000	60,000
53601 Interfund Ins ISF Premium	11,949	4,359	4,359	3,237	3,237	3,237
53602 Interfund Gen Insurance & Bond	1,364	3,535	3,390	3,959	3,959	3,959
53610 Interfund Postage	9,338	7,795	10,974	10,974	10,974	10,974
53611 Interfund Printing			1,300	1,300	1,300	1,300
53612 Interfund Copier Rental	11,440	11,444	12,150	12,150	12,150	12,150
53613 Interfund Fleet Admin	10,817	6,498	14,914	14,914	14,281	14,281
53615 Interfund Fuel & Oil	32,553	29,433	37,173	32,000	31,659	31,659
53616 Interfund Vehicle Maintenance	36,022	44,502	45,816	45,816	42,935	42,935
53619 Interfund Misc. Transfer	217,487	180,452	7,315	7,315	7,315	7,315
53620 Interfund Information Technology	369,901	254,092	251,675	251,675	245,502	245,502
53623 Interfund Fingerprints	1,936	2,219	2,325	1,025	1,025	1,025
53624 Interfund Health	2,836	3,948	8,119	12,000	12,000	12,000
53633 Interfund Human Services Admin	169,000	111,684	119,615	120,558	126,630	126,630
53640 Interfund Mental Hlth Svcs BF					180,000	180,000
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition			2,890	161,700	161,700	161,700
53656 Interfund Conservator Services	60,894	60,894	60,894	60,894	60,894	60,894
53665 Interfund Audit Expense	2,940	3,253	3,253	3,599	3,599	3,599
53670 Interfund Overhead (A-87) Cost	1,763,927	1,463,895	1,463,895	1,067,113	1,067,113	1,067,113
53683 Interfund Drug Testing	225	243	130	130	130	130
53689 Interfund Physical/Drug	6,327	5,311	7,725	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,452,027	4,031,623	4,350,705	4,040,345	4,036,399	4,036,399 *

CAPITAL ASSETS

54300 Capital Asset						
54300 Mid-Size Sedan #1	1			21,500	21,500	21,500
54300 Mid-Size Sedan #2	2			21,500	21,500	21,500
54300 Mid-Size Sedan #3	3			21,500	21,500	21,500
54300 Small SUV	4			22,500	22,500	22,500
TOTAL CAPITAL ASSETS	*			87,000	87,000	87,000 *

TOTAL GROSS BUDGET **22,014,955 21,895,428 24,822,741 23,947,212 23,995,381 24,027,033 *

TOTAL NET BUDGET **22,014,955 21,895,428 24,822,741 23,947,212 23,995,381 24,027,033 *

TOTAL APPROPRIATION FOR CONTINGENCY * 1,000,000 1,000,000 1,000,000 *

TOTAL INCREASES IN RESERVES * *

TOTAL BUDGET **22,014,955 21,895,428 24,822,741 24,947,212 24,995,381 25,027,033 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
DEPT 4-102
09-03-13 8:27 AM
FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
USER PAY REVENUES						
46150 Photocopy Charges	8,021	9,146	8,500	7,040	7,040	7,040
46191 Witness Fees	45					
46241 Children & Families	2,378					
46252 First Steps Fee	2,754	1,007	3,000	1,500	1,500	1,500
46258 Inpatient Fee	9,372	8,772	7,000	9,000	9,000	9,000
46259 Inpatient Insurance	9,325	4,140	5,000	5,000	5,000	5,000
46262 Outpatient Fee	49,267	44,287	45,000	40,000	40,000	40,000
46263 Outpatient Insurance	44,421	106,579	45,000	60,000	60,000	60,000
46264 Outpatient Medicare	87,548	214,338	80,000	150,000	150,000	150,000
46267 Drug Diversion/Outpatient Fee	5,384	2,302	5,500	1,500	1,500	1,500
46271 M.H. Services Other Counties	127,514	353,132	75,000	200,000	200,000	200,000
46297 Blended Funding Yuba Co	134,457	141,085	130,000	138,790	138,790	138,790
46306 Copying Services	7,225					
46320 Other Chgs Current Services	6,848	2,694	20,000	5,000	5,000	5,000
46341 CSS Reimbursement from SSI	9,102	9,330	7,500	9,000	9,000	9,000
46537 Interfund Trans In-Realignment	1,465,093	7,097,204	7,187,720	6,555,450	6,555,450	6,555,450
46538 Interfund MVIL Transfer MH	354,690					
46556 Interfund Mental Hlth Svcs BF	438,992	438,240	620,266	588,954	588,954	588,954
46575 Interfund Admin-Misc Depts	359,993	520,261	460,000	460,000	460,000	460,000
46578 Interfund Trans In-Special Rev			32,138		32,138	32,138
46580 Interfund Transfer In-S/T	4,981,935	5,748,870	5,122,862	5,412,000	5,412,000	5,412,000
46582 Interfund Misc. Transfer	157,940	233,830	372,795	455,299	455,299	486,164
46608 Inter Miscellaneous Revenue	1,208,893	1,143,929	1,000,000	1,000,000	1,000,000	1,000,787
47407 Other Sales	233	.20	500	200	200	200
47499 Donation-Drug Store Sponsorshp	1,600					
47503 Contribution Frm Non Gov Agenc	4,000	1,600				
47504 Contrbtrn Frm Oth MH Alcohol	6,600	6,600	6,600	6,600	6,600	6,600
47510 Donations	1,017	1,050				
47511 IMD Reimb-Yuba Conservator	62,373	28,223	50,000	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	9,538	11,308	20,000	20,000	20,000	20,000
47521 Insurance Reimbursement		7,059				
47540 Refund	3,504	6,822				
TOTAL USER PAY REVENUES	* 9,560,062	16,141,828	15,304,381	15,175,333	15,207,471	15,239,123 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	3,273,653	270				
45166 St Inpatient Consolidated SGF	1,933,050	17,380				
45191 St Aid MH Medi-Cal Admin	324,343		1,200,000	1,200,000	1,200,000	1,200,000
45203 St Aid MH Res Care SED SE	992,030					
45204 St Aid MH Grants	339,051	532,827	340,000	340,000	340,000	340,000
45207 St Aid MH Conrep	137,205	156,280	150,000	150,000	150,000	150,000
45282 St Mandated Costs	5,328					
45306 Fed Grant	36,719					
45354 Fed Drug Medi-Cal		208,579	1,324,608			
45355 Fed UR/QA Medi-Cal	243,558		85,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	3,854,804	4,336,608	4,991,291	5,299,550	5,299,550	5,299,550
45357 Fed SDFSC Grant	55,761					
45358 Fed Aid Drug & Alcohol Program	1,102,401	620,103	1,102,937	1,079,412	1,079,412	1,079,412
45394 Fed Other Aid	4,882	4,776	3,500	3,500	3,500	3,500

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
DEPT 4-102 09-03-13 8:27 AM
FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
45521 Yuba County STOP	21,392	21,392	21,392	9,860	9,860	9,860
45664 Other Governmental Agencies	53,000	72,450	57,520	50,000	50,000	50,000
TOTAL GOVERNMENTAL REVENUES	*12,377,178	5,970,665	9,276,248	8,217,322	8,217,322	8,217,322 *
GENERAL REVENUES						
44100 Interest Apportioned	92,292	34,884	100,000	35,000	35,000	35,000
44102 Interest	73	38	120	120	120	120
TOTAL GENERAL REVENUES	* 92,365	34,922	100,120	35,120	35,120	35,120 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	5,032					
TOTAL OTHER FINANCING SOURCES	* 5,032					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		141,992	1,535,468	1,535,468	1,535,468 *
TOTAL REVENUES	**22,034,637	22,147,415	24,822,741	24,963,243	24,995,381	25,027,033 *
UNREIMBURSED COSTS	** 19,682-	251,987-		16,031-		*
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 19233 7.53	8.03	8.03	7.93	7.93	7.93
PHYS Physician - CONT	FLAT 15702 .40	.40	.40	.40	.40	.40
PSYO Psychologist - CONT	FLAT 7393 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	6447- 7906 .10	.10	.10			
PRMD Program Manager-Alc&Drg Servs	6779- 8305 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	11.75	11.75	12.00	12.25	12.25
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
SURU 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	1.00
CRIC Crisis Counselor	4107- 5073 6.50	6.50	6.50	6.50	6.50	6.50

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
DEPT 4-102
09-03-13 8:27 AM
FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
INC2 Intervention Counselor II OR	3889- 4814 15.05	15.05	15.05	15.05	16.05	15.05
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	2.00
PSTE Psychiatric Tech OR	4090- 4971 9.50	10.50	10.50	10.50	10.50	9.50
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 OR	3261- 4060 3.00	3.00	3.00	3.00	3.00	3.00
NHW1 Mental Health Wkr I	2917- 3636					
NHW1 Mental Health Wkr I	2917- 3636 7.00	7.00	7.00	7.00	7.00	7.63
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 4.00	3.00	3.00	3.00	3.00	3.00
ACL2 Account Clerk II	2698- 3354 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	2698- 3354 2.00	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2553- 3170					
MECL Medical Clerk	2553- 3170 5.20	6.20	6.20	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	5.00	5.00			
OFA2 Office Assistant II OR	2410- 3001	1.00	1.00	7.00	7.00	7.00
OFA1 Office Assistant I	2282- 2843					
OFA1 Office Assistant I	2282- 2843 1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 108.64	112.14	112.14	112.19	113.44	112.07 *

Cancellation of obligated F/B ?
what's available.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 0-119
09-03-13 8:27 AM
FUND 0219

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAD RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		30,001	30,375	35,000	35,000	35,000	35,000
TOTAL OTHER CHARGES	*	30,001	30,375	35,000	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	**	30,001	30,375	35,000	35,000	35,000	35,000 *
TOTAL NET BUDGET	**	30,001	30,375	35,000	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	30,001	30,375	35,000	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		19	26				
44109 Program Income-Principal				30,000			
44110 Program Income-Interest		2,324	1,557	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	*	2,343	1,583	35,000	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				30,000	30,000	30,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	2,343	1,583	35,000	35,000	35,000	35,000 *
UNREIMBURSED COSTS	**	27,658	28,792				*

*Total fund balance
available @ 7/1/2013 (\$ 20,804.10)*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: COUNTY LOCAL REVENUE FUND 2011 DEPT 0-140
09-03-13 8:27 AM
FUNCTION: ACTIVITY:
FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53213 Contribution to Others		173				
53217 Contrib Oth Agency Yuba City		232				
53619 Interfund Misc. Transfer		66,834				
TOTAL OTHER CHARGES	*	67,239				*
TOTAL GROSS BUDGET	**	67,239				*
TOTAL NET BUDGET	**	67,239				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	67,239				*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2		2,915				
TOTAL GOVERNMENTAL REVENUES	*	2,915				*
GENERAL REVENUES						
44100 Interest Apportioned		67,239	33,502			
TOTAL GENERAL REVENUES	*	67,239	33,502			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	70,154	33,502			*
UNREIMBURSED COSTS	**	70,154-	33,737			*

Negative fund balance

@ 7/1/2012 \$ 139,177.54

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AB109 FRONT LINE LAW ENFORCEMENT DEPT 0-146
COUNTY BUDGET ACT STATE OF CALIFORNIA 09-03-13 8:27 AM
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2013-14 ACTIVITY: POLICE PROTECTION FUND 0146

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
USER PAY REVENUES						
46205 Law Enforcement Services		31,307				
TOTAL USER PAY REVENUES	*	31,307				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		165				
TOTAL GENERAL REVENUES	*	165				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	31,472				*
UNREIMBURSED COSTS	**	31,472-				*

*fund balance available
@ 7/1/2013 < \$ 31,471.89 >*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 0-153
09-03-13 8:27 AM
FUND 0153

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	44,901	47,119	84,212			
53662 Interfund Tran-Out - Sheriff		11,777	102,000			
53663 Interfund Tran-Out - Jail			20,000			
53664 Interfund Tran-Out - D.A.		28,230				
TOTAL OTHER CHARGES	*	44,901	87,126	206,212		*
TOTAL GROSS BUDGET	**	44,901	87,126	206,212		*
TOTAL NET BUDGET	**	44,901	87,126	206,212		*
TOTAL APPROPRIATION FOR CONTINGENCY	*				195,000	195,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	44,901	87,126	206,212	195,000	195,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	273,484					
46582 Interfund Misc. Transfer		3,383				
46598 Inter Tran-In COPS		40,291				
TOTAL USER PAY REVENUES	*	273,484	43,674			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	12	4,284	4,500			
TOTAL GENERAL REVENUES	*	12	4,284	4,500		*
TOTAL CANCELLATION OF OBLIGATED F/B	*		201,712		195,000	195,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	273,496	47,958	206,212	195,000	195,000 *
UNREIMBURSED COSTS	**	228,595-	39,168			*

June balance available @ 7/1/2013
(\$189,425.82) Cancelling 100% of F/B &
increasing appropriation for
contingency makes no sense.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: CDBG TRUST 98 GRANTS
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
DEPT 0-158
09-03-13 8:27 AM
FUND 0158

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		2,369	4,329	10,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	*	2,369	4,329	10,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	**	2,369	4,329	10,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	**	2,369	4,329	10,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,369	4,329	10,000	5,000	5,000	5,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2	2				
44109 Program Income-Principal				8,000			
44110 Program Income-Interest		438	311	2,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	440	313	10,000	1,000	1,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				4,000	4,000	4,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	440	313	10,000	5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	1,929	4,016				*

fund balance available @ 7/1/2013 \$0

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: WORKERS' COMP DIVIDEND TRUST DEPT 0-165
09-03-13 8:27 AM
FUNCTION: GENERAL
ACTIVITY: PERSONNEL
FUND 0165

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53619 Interfund Misc. Transfer		49,485	49,485			
TOTAL OTHER CHARGES	*	49,485	49,485			*
TOTAL GROSS BUDGET	**	49,485	49,485			*
TOTAL NET BUDGET	**	49,485	49,485			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	49,485	49,485			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		998	563			
TOTAL GENERAL REVENUES	*	998	563			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		49,485			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	998	563	49,485		*
UNREIMBURSED COSTS	**	998-	48,922			*

una balance available @ 7/1/2013
(\$ 561.75)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: COBG TRUST 97 GRANTS
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

DEPT 0-166
09-03-13 8:27 AM
FUND 0166

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		2,322	4,243	20,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	*	2,322	4,243	20,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	**	2,322	4,243	20,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	**	2,322	4,243	20,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,322	4,243	20,000	10,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2	2				
44109 Program Income-Principal				18,000			
44110 Program Income-Interest		430	305	2,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	432	307	20,000	1,000	1,000	1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				9,000	9,000	9,000 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	432	307	20,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	**	1,890	3,936				*

Fund balance available 7/1/2013 \$0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: BICYCLE HELMET SAFETY
FUNCTION: HEALTH AND SANITATION
ACTIVITY: AID PROGRAMS

DEPT 0-178
09-03-13 8:27 AM
FUND 0178

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev			1,425	1,425	1,425	1,425	1,425
TOTAL OTHER CHARGES	*		1,425	1,425	1,425	1,425	1,425 *
TOTAL GROSS BUDGET	**		1,425	1,425	1,425	1,425	1,425 *
TOTAL NET BUDGET	**		1,425	1,425	1,425	1,425	1,425 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		1,425	1,425	1,425	1,425	1,425 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		347	185	300	300	300	300
44100 Interest Apportioned		35	30	40	40	40	40
TOTAL GENERAL REVENUES	*	382	215	340	340	340	340 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,085	1,085	1,085	1,085 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	382	215	1,425	1,425	1,425	1,425 *
UNREIMBURSED COSTS	**	382-	1,210				*

Fund balance available 7/1/2012
< \$358.97 >

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 0-185
09-03-13 8:27 AM
FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		49,879	49,879			
TOTAL OTHER CHARGES	*	49,879	49,879			*
TOTAL GROSS BUDGET	**	49,879	49,879			*
TOTAL NET BUDGET	**	49,879	49,879			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	49,879	49,879			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,006	568			
TOTAL GENERAL REVENUES	*	1,006	568			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			49,879		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,006	568	49,879		*
UNREIMBURSED COSTS	**	1,006-	49,311			*

Fund balance available 7/1/2013

< \$567,407 >

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: 2010 HOME PROGRAM
FUNCTION:
ACTIVITY:

DEPT 0-250
09-03-13 8:27 AM
FUND 0250

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAD RECOMMEND 2013-14	BOS ADOPTED 2013-14
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs			554,033			
52257 General Administration	6,673	20,000	18,500			
52258 Activity Delivery		23,237	130,967			
TOTAL SERVICES AND SUPPLIES	*	6,673	43,237	703,500		*
TOTAL GROSS BUDGET	**	6,673	43,237	703,500		*
TOTAL NET BUDGET	**	6,673	43,237	703,500		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,673	43,237	703,500		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant		34,478	139,061	703,500		
TOTAL GOVERNMENTAL REVENUES	*	34,478	139,061	703,500		*
GENERAL REVENUES						
44100 Interest Apportioned		16-	224-			
TOTAL GENERAL REVENUES	*	16-	224-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	34,462	138,837	703,500		*
UNREIMBURSED COSTS	**	27,789-	95,600-			*

*Fund balance available 7/1/2013
<\$123,389.15>*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
COUNTY OF SUTTER STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14
UNIT TITLE: PUBLIC SAFETY AUGMENTATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
DEPT 0-282
09-03-13 8:27 AM
FUND 0282

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53200 Contribution to Other Agencies	13	35				
53217 Contrib Oth Agency Yuba City	178	64				
53569 Interfund Trans Out-Spec Rev	6,487,699	7,530,082	6,000,000	6,500,000	6,500,000	6,620,000
TOTAL OTHER CHARGES	* 6,487,890	7,530,181	6,000,000	6,500,000	6,500,000	6,620,000 *
TOTAL GROSS BUDGET	** 6,487,890	7,530,181	6,000,000	6,500,000	6,500,000	6,620,000 *
TOTAL NET BUDGET	** 6,487,890	7,530,181	6,000,000	6,500,000	6,500,000	6,620,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,487,890	7,530,181	6,000,000	6,500,000	6,500,000	6,620,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF. Prop 172	6,536,520	6,974,362	6,000,000	6,500,000	6,500,000	6,620,000
TOTAL GOVERNMENTAL REVENUES	* 6,536,520	6,974,362	6,000,000	6,500,000	6,500,000	6,620,000 *
GENERAL REVENUES						
44100 Interest Apportioned	3,492	1,348				
TOTAL GENERAL REVENUES	* 3,492	1,348				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,540,012	6,975,710	6,000,000	6,500,000	6,500,000	6,620,000 *
UNREIMBURSED COSTS	** 52,122-	554,471				*

Negative fund balance @ 7/1/2013
\$30.37

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

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

DEPT 0-297
09-03-13 8:27 AM
FUND 0297

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53201 Contribution to Other-State		118,189				
53569 Interfund Trans Out-Spec Rev		36,697			2,200	2,200
TOTAL OTHER CHARGES	*	154,886			2,200	2,200 *
TOTAL GROSS BUDGET	**	154,886			2,200	2,200 *
TOTAL NET BUDGET	**	154,886			2,200	2,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	154,886			2,200	2,200 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer		934				
TOTAL USER PAY REVENUES	*	934				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,128				
TOTAL GENERAL REVENUES	*	2,128				*
TOTAL CANCELLATION OF OBLIGATED F/B	*				2,200	2,200 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	3,062			2,200	2,200 *
UNREIMBURSED COSTS	**	151,824				*

Fund balance available 7/1/2013
<2,128.84>

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

COUNTY OF SUTTER
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2013-14

UNIT TITLE: EL CERRITO DRAINAGE DISTRICT
FUNCTION:
ACTIVITY:

DEPT 0-390
09-03-13 8:27 AM
FUND 0390

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAD RECOMMEND 2013-14	BOS ADOPTED 2013-14
OTHER CHARGES						
53601 Interfund Ins ISF Premium		1	1	1		
53653 Interfund Water Agency		748	702	745		
TOTAL OTHER CHARGES	*	749	703	746		*
TOTAL GROSS BUDGET	**	749	703	746		*
TOTAL NET BUDGET	**	749	703	746		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			35		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	749	703	781		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45270 St Homeowners Property Tax		11	10	11		
TOTAL GOVERNMENTAL REVENUES	*	11	10	11		*
GENERAL REVENUES						
41110 Property Tax Current Secured		696	617	700		
41111 Property Tax Currnt Supplementl		2	3			
41120 Property Tax Current Unsecured		49	50	45		
41220 Property Tax Prior Unsecured		2	7			
44100 Interest Apportioned		29	15	25		
TOTAL GENERAL REVENUES	*	778	692	770		*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	789	702	781		*
UNREIMBURSED COSTS	**	40-	1			*

Fund balance @ 7/1/2013 (\$1,000.82)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAD RECOMMEND 2013-14	BOS ADOPTED 2013-14
OPERATING INCOME						
42700 Admin Fees-from other Agencies	148	328-				
46318 Maintenance	36,001	37,674	26,000	24,000	24,000	24,000
46510 Interfund Fuel & Oil	535,333	500,759	558,915	544,429	519,997	519,997
46511 Interfund Vehicle Maintenance	832,788	807,342	813,221	798,331	739,999	739,999
46565 Interfund Fleet Admin	166,389	108,777	200,848	201,398	190,004	190,004
47500 Other Revenue		656				
47540 Refund	15	4				
44100 Interest Apportioned	9,018	8,727	9,127	6,000	6,000	6,000
48300 Sale of Excess Property	1,944	542				
TOTAL OPERATING INCOME	** 1,581,636	1,464,153	1,608,111	1,574,158	1,480,000	1,480,000 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	299,737	309,567	309,312	314,583	275,624	275,624
51014 Other Pay	5,451	2,968	2,400	5,100	5,100	5,100
51100 Co Contribution FICA	22,254	23,022	22,994	23,348	21,018	21,018
51110 Co Contribution Retirement	56,063	58,453	58,859	62,847	54,647	54,647
51111 Retirement Allowance	10,096	2,979	3,022			
51120 Co Contribution-Group Insuranc	69,037	69,005	68,600	74,150	58,860	58,860
51150 Interfund Workers Compensation	29,672	27,939	27,939	26,603	23,188	23,188
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 492,310	493,933	493,126	506,631	438,437	438,437 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,683	2,622	2,650	2,800	2,800	2,859
52060 Communications	1,295	1,101	1,800	1,500	1,800	1,800
52090 Household Expense	1,069	1,153	1,100	1,200	1,200	1,200
52119 Fleet Vehicle Parts	528	1,302	750	800	800	3,000
52120 Maintenance Equipment	6,848	9,268	6,000	7,500	7,500	7,500
52122 Stock Parts	40,209	41,083	42,000	45,000	45,000	45,000
52123 Outside Accident Repair	23,507	11,009	22,800	17,500	20,000	20,000
52124 Fuel & Oil	2,532	2,221	2,200	2,800	2,800	2,800
52125 Other Dept Fuel & Oil	495,678	476,911	506,739	506,739	510,000	510,000
52128 Outside Vehicle Repair	34,164	34,705	40,000	40,000	43,000	43,000
52129 Other Parts	193,822	210,047	210,000	210,000	215,000	215,000
52135 Software License & Maintenance	7,212	3,806	5,000	5,000	5,000	5,000
52150 Memberships	110	110	110	110	110	110
52160 Miscellaneous Expense	3,033	3,865	3,500	4,700	4,700	4,700
52170 Office Expenses	1,440	1,235	2,000	2,000	2,000	2,000
52173 Subscription-Publication	1,624	1,005	3,600	3,450	3,450	3,450
52180 Professional/Specialized Svcs	701	152				
52200 Rents & Leases Equipment	693		950			
52220 Small Tools	3,368	2,534	1,800	1,800	1,800	1,800
52225 Office Equipment	240		500	500	500	500

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
52230 Special Departmental Expense	1,000	786	2,000	2,000	2,000	2,000
52232 Employment Training	626	955	1,500	1,500	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	4,520	3,802	4,000	4,000	4,000	4,000
52249 Other Equipment		5,136	4,800	7,000	7,000	7,000
52250 Transportation & Travel		97	1,000	600	600	600
52260 Utilities	10,777	10,767	12,000	13,500	13,500	13,500
TOTAL SERVICES AND SUPPLIES	* 836,679	825,672	878,799	881,999	896,060	898,319 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,287	814	814	855	855	855
53602 Interfund Gen Insurance & Bond	61	380	334	708	708	708
53610 Interfund Postage	71	61	39	39	39	39
53611 Interfund Printing	237	317	100	100	100	100
53612 Interfund Copier Rental	877	857	1,000	1,000	1,000	1,000
53619 Interfund Misc. Transfer	127					
53620 Interfund Information Technology	6,371	6,619	9,197	9,197	8,971	8,971
53623 Interfund Fingerprints			115			
53628 Interfund Admin - Misc Depts					82,783	82,783
53636 Interfund IT Equipment Replmnt	825	738				
53641 Interfund PW Admin Services	83,870	55,107	117,384	129,590		
53665 Interfund Audit Expense	1,960	2,169	2,169	2,399	2,399	2,399
53670 Interfund Overhead (A-87) Cost	103,911	86,234	86,234	12,545	12,545	12,545
53683 Interfund Drug Testing	82	83	90	90	90	90
53689 Interfund Physical/Drug			210	210	210	210
TOTAL OTHER CHARGES	* 200,679	153,379	217,686	156,733	109,700	109,700 *
CAPITAL ASSETS						
54300 Capital Asset						
54300 Replacement Brake Lathe	1			8,500	8,500	8,500
54300 Shop Cooling Fans	2			8,000	8,000	8,000
54302 Depreciation Expense		18,724	18,500	18,500	18,500	18,500
TOTAL CAPITAL ASSETS	* 18,724	17,744	18,500	35,000	35,000	35,000 *
TOTAL OPERATING EXPENSES	** 1,548,392	1,490,728	1,608,111	1,580,363	1,479,197	1,481,456 *
NET OPERATING REVENUE (EXPENSE)	** 33,244	26,575-		6,205-	803	1,456-*
CANCELLATION P/Y DESIGNATIONS	*					2,259 *
Net Assets						
RETAINED EARNINGS, BEGINNING BALANCE	* 206,649	257,637	239,893	233,568	233,568	233,568 *
Net Assets						
RETAINED EARNINGS, ENDING BALANCE	** 239,893	231,062	239,893	227,363	234,371	234,371 *

Beginning Net Assets 7/1/2013 (\$320,384.64)
Designations are included in Net Assets
Excess 60 day working Capital

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: FLEET MANAGEMENT ISF
SERVICE ACT. 4580 (CONTINUED)

OPERATING DETAIL		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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							
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	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	5.00	5.00	5.00 *

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OPERATING INCOME						
46123 Interprogram Labor Charges	441,670	426,057	471,089	480,663	480,663	480,663
46302 Equipment Replacement	825	738				
46320 Other Chgs Current Services	11,366	10,917	8,366	8,598	8,598	8,598
46512 Interfund Projects	7,620	4,800	25,000	25,000	25,000	25,000
46514 Interfund IT Equipment Replmnt	97,293	89,732				
46515 Interfd Information Technology	2,866,232	2,999,324	3,444,338	3,404,888	3,339,676	3,339,676
46582 Interfund Misc. Transfer			329,858		6,000	6,000
47407 Other Sales	118					
47540 Refund	844	291				
44100 Interest Apportioned	37,166	28,236				
44102 Interest	66					
48300 Sale of Excess Property	1,326	673				
48400 Sale of Fixed Assets-Vehicles	4,799					
TOTAL OPERATING INCOME	** 3,469,325	3,560,768	4,278,651	3,919,149	3,859,937	3,859,937 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,372,056	1,387,489	1,500,738	1,559,464	1,334,004	1,334,004
51013 Special Pay	647	495	1,560	720	720	720
51014 Other Pay	21,184	8,774	15,791	14,928	3,000	3,000
51030 Overtime	28,374	42,136	23,000	23,000	27,000	27,000
51100 Co Contribution FICA	102,128	103,505	112,944	117,192	101,280	101,280
51110 Co Contribution Retirement	256,736	262,079	283,664	309,337	264,634	264,634
51111 Retirement Allowance	46,561	13,785	14,074			
51120 Co Contribution-Group Insuranc	190,831	185,800	207,309	220,949	218,164	218,164
51121 Contribution Deferred Comp				653	1,959	1,959
51150 Interfund Workers Compensation	54,982	56,174	56,174	66,583	58,033	58,033
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,073,499	2,060,237	2,215,254	2,312,826	2,008,794	2,008,794 *
SERVICES AND SUPPLIES						
52060 Communications	47,902	44,429	54,120	48,690	64,690	65,390
52120 Maintenance Equipment	81,479	85,568	91,950	89,450	89,450	89,450
52135 Software License & Maintenance	529,893	646,437	722,084	632,245	652,245	652,245
52136 Computer Hardware	121,242	111,680	161,485	127,000	137,000	137,000
52150 Memberships	390	195	500	295	295	295
52170 Office Expenses	5,252	5,170	9,500	9,211	8,961	8,961
52173 Subscription-Publication	818					
52180 Professional/Specialized Svcs	7,620	4,800	35,000	35,000	30,000	30,000
52200 Rents & Leases Equipment			75,640	75,640	75,640	75,640
52225 Office Equipment	3,503	2,041	5,250	5,250	4,350	4,350
52230 Special Departmental Expense	4,588	13,848	20,000	20,000	20,000	20,000
52232 Employment Training	75				6,000	6,000
52250 Transportation & Travel	20	4,030	2,000	2,000	2,000	2,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
52260 Utilities			1,000			
TOTAL SERVICES AND SUPPLIES	* 802,782	918,198	1,178,529	1,044,781	1,090,631	1,091,331 *
OTHER CHARGES						
53123 Interprogram Labor Charges	441,670	426,057	471,089	480,663	480,663	480,663
53601 Interfund Ins ISF Premium	2,423	920	920	1,687	1,687	1,687
53602 Interfund Gen Insurance & Bond	1,076	1,769	1,191	853	853	853
53610 Interfund Postage	130	43	167	167	167	167
53612 Interfund Copier Rental	1,370	1,370	1,400	1,400	1,400	1,400
53613 Interfund Fleet Admin	2,278	1,384	2,983	2,983	2,857	2,857
53615 Interfund Fuel & Oil	2,296	2,408	2,333	2,900	2,870	2,870
53616 Interfund Vehicle Maintenance	4,435	7,757	10,410	10,410	9,755	9,755
53623 Interfund Fingerprints			65			
53628 Interfund Admin - Misc Depts					160,967	160,967
53665 Interfund Audit Expense	2,450	2,710	2,710	2,999	2,999	2,999
53670 Interfund Overhead (A-87) Cost	287,429	132,373	132,373	70,555	70,555	70,555
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug			105	105	105	105
TOTAL OTHER CHARGES	* 745,564	576,791	625,746	574,722	734,878	734,878 *
CAPITAL ASSETS						
54300 Capital Asset			321,638			
54300 Replacement AS400	1			45,000	45,000	45,000
54302 Depreciation Expense	167,244	62,900	62,901	61,091	61,091	61,091
TOTAL CAPITAL ASSETS	* 167,244	62,900	384,539	106,091	106,091	106,091 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology			1-			
TOTAL INTRAFUND TRANSFERS	*		1-			*
TOTAL OPERATING EXPENSES	** 3,789,089	3,618,125	4,404,068	4,038,420	3,940,394	3,941,094 *
NET OPERATING REVENUE (EXPENSE)	** 319,764-	57,357-	125,417-	119,271-	80,457-	81,157-*
CANCELLATION P/Y DESIGNATIONS	*		118,466	118,468	118,468	119,168 *
<i>Net Assets</i> RETAINED EARNINGS, BEGINNING BALANCE	* 777,154	464,895	812,789	489,651	489,651	489,651 *
<i>Net Assets</i> RETAINED EARNINGS, ENDING BALANCE	** 457,390	407,538	805,838	488,848	527,662	527,662 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIIT Dir of Information Technology 8736- 622 M	1.00	1.00	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	1.00	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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: INFORMATION TECHNOLOGY ISF
SERVICE ACT. 4581 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
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
NWA1 Network Administrator I	5073-6207 P	1.00	1.00	1.00	1.00	1.00
ITS3 Info Tech Support Spclst III	4814-5906 P	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
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
SYA2 Systems Administrator II	4814-5906 P	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	2.00	2.00	2.00	2.00
OR						
COM1 Computer Operator I	3261-4060 G					
TOTAL BUDGET UNIT POSITIONS	**	19.00	19.00	17.00	17.00	17.00 *

*Beginning net assets @ 7/1/13 (\$644,466)
designations are included in net assets.*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: LIABILITY INSURANCE ISF
SERVICE ACT. 4590

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OPERATING INCOME						
46523 Interfund Ins ISF Premium	568,032	212,816	212,816	250,754	250,754	250,754
47521 Insurance Reimbursement	149,625	26,816				
47540 Refund		165				
44100 Interest Apportioned	22,320	16,640	29,741	25,341	25,341	25,341
TOTAL OPERATING INCOME	** 739,977	256,437	242,557	276,095	276,095	276,095 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	362,028	372,387	393,805	422,166	422,166	422,166
52180 Professional/Specialized Svcs	2,250	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	43,097	40,502	70,000	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	* 407,375	415,139	466,056	494,416	494,416	494,416 *
OTHER CHARGES						
53477 Judgments & Damages 12-13			150,000			
53478 Judgments & Damages 13-14				200,000	200,000	200,000
53528 Interfund Admin - Misc Depts	65,056	60,018	56,185	66,000	66,000	66,000
53665 Interfund Audit Expense	1,960	2,169	2,169	2,399	2,399	2,399
53670 Interfund Overhead (A-87) Cost	49,777	1,379	1,379	21,617	21,617	21,617
TOTAL OTHER CHARGES	* 116,793	63,566	209,733	246,782	246,782	246,782 *
TOTAL OPERATING EXPENSES	** 524,168	478,705	675,789	741,198	741,198	741,198 *
NET OPERATING REVENUE (EXPENSE)	** 215,809	222,268	433,232	465,103	465,103	465,103 *
CANCELLATION P/Y DESIGNATIONS	*		78,865	78,865	78,865	78,865 *
Net Assets -RETAINED-EARNINGS, BEGINNING BALANCE	* 463,473	582,838	837,012	386,238	386,238	386,238 *
Net Assets -RETAINED-EARNINGS, ENDING BALANCE	** 679,282	360,570	482,645			*

Beginning Net Assets @ 7/1/2012 (\$439,435)
designations are included in Net Assets
Estimated net assets @ 6/30/2014 - negative.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
OPERATING INCOME						
46339 Interfund Workers Comp Premium	1,976,129	1,918,064	1,918,064	2,266,023	1,975,099	1,975,099
46575 Interfund Admin-Misc Depts	65,056	60,018	56,185	65,000	66,000	66,000
46582 Interfund Misc. Transfer	765	49,485	49,485			
46610 Interfund Physical/Drug	32,901	42,790	32,965	32,215	32,215	32,215
47503 Contribution Frm Non Gov Agenc			381	430	375	375
44100 Interest Apportioned	302	1,792-	6,000	6,426	6,430	6,430
TOTAL OPERATING INCOME	** 2,075,153	2,068,565	2,063,080	2,371,094	2,080,119	2,080,119 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	185,728	203,973	211,217	223,770	223,770	223,770
51014 Other Pay	1,518	5,751	7,700	8,627	8,627	8,627
51020 Extra Help	10,336	1,383				
51030 Overtime		3				
51100 Co Contribution FICA	14,847	15,568	16,152	17,361	17,361	17,361
51110 Co Contribution Retirement	34,612	38,407	39,884	44,367	44,367	44,367
51111 Retirement Allowance	5,916	1,651	1,767			
51120 Co Contribution-Group Insuranc	35,894	36,519	35,844	40,752	40,752	40,752
51121 Contribution Deferred Comp	100	323	325	326	326	326
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 288,951	303,578	312,889	335,203	335,203	335,203 *
SERVICES AND SUPPLIES						
52060 Communications	2,078	2,561	2,820	2,600	2,600	2,600
52100 Insurance	1,685,883	1,551,220	1,700,375	2,101,777	1,810,802	1,810,802
52135 Software License & Maintenance		345				
52136 Computer Hardware		191		760	760	760
52150 Memberships	100	100	500	500	500	500
52170 Office Expenses	452	754	500	500	500	500
52173 Subscription-Publication	1,327	1,209	1,500	1,700	1,700	1,700
52180 Professional/Specialized Svcs	37,039	47,862	33,000	45,000	44,103	44,103
52210 Rents/Leases Structures/Ground	384	384	400	400	400	400
52230 Special Departmental Expense	163	568	1,000	700	700	700
52232 Employment Training	75	75		2,100	2,100	2,100
52250 Transportation & Travel	2,802	1,913	2,000	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 1,730,303	1,607,182	1,742,095	2,158,037	1,866,165	1,866,165 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,040	367	367	434	434	434
53602 Interfund Gen Insurance & Bond	13	20	16	20	20	20
53612 Interfund Copier Rental	456	455	500	500	500	500
53619 Interfund Misc. Transfer		495	495	495		
53620 Interfd Information Technology	3,265	3,262	4,255	4,255	4,152	4,152
53623 Interfund Fingerprints			115	115	115	115

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SUTTER
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2013-14

10-10-13 10:57 AM COUNTY BUDGET FORM
SCHEDULE 10
TITLE: WORKERS' COMP INSURANCE ISF
SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 2012-13	FINAL APPROP. 2012-13	DEPARTMENT REQUEST 2013-14	CAO RECOMMEND 2013-14	BOS ADOPTED 2013-14
53636 Interfund IT Equipment Replmnt	412	369				
53665 Interfund Audit Expense	1,960	2,168	2,169	2,399	2,399	2,399
53670 Interfund Overhead (A-87) Cost	25,464	23,510	23,510	16,864	16,864	16,864
TOTAL OTHER CHARGES	* 32,610	30,646	31,427	25,082	24,484	24,484 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		16				
TOTAL INTRAFUND TRANSFERS	*	16				*
TOTAL OPERATING EXPENSES	** 2,051,864	1,941,422	2,086,411	2,518,322	2,225,852	2,225,852 *
NET OPERATING REVENUE (EXPENSE)	** 23,289	127,143	23,331-	147,228-	145,733-	145,733-*
CANCELLATION P/Y DESIGNATIONS	*		23,331			*
Net Assets RETAINED EARNINGS, BEGINNING BALANCE	* 34,791-	11,501-	11,949-	145,733	145,733	145,733 *
Net Assets RETAINED EARNINGS, ENDING BALANCE	** 11,502-	115,642	11,949-	1,495-		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HRDI Human Resources Director 8736- 622 M	.20	.20	.20	.20	.20	.20
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
SACO Safety Coordinator 4107-5073 P	.60	.60	.60	.60	.60	.60
HRAS Human Resources Assistant 3643-4478 C	.25					
OA2C Office Assistant II - C 2772-3443 C	.25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 2.80	2.80	2.80	2.80	2.80	2.80 *

Beginning Net Assets @ 7/1/2012 $\langle \$115,644.7 \rangle$
 Designations are included in Net Assets.
 Estimated Net Assets @ 6/30/14 - negative.

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