

# COUNTY OF SUTTER

## FINAL BUDGET

2008 – 2009

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COUNTY CLERK  
AND EX-OFFICIO CLERK  
BOARD OF SUPERVISORS  
SUTTER COUNTY

4:10 P.M.

UBSA



**ADOPTED, AS RECOMMENDED AND AMENDED, BY THE SUTTER COUNTY BOARD OF SUPERVISORS September 30, 2008, WITH modifications prepared by the County Administrative Officer and approved October 21, 2008 and October 28, 2008. Final Board of Supervisors approval November 4, 2008.**

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# COUNTY OF SUTTER



November 10, 2008

ROBERT E. STARK, CPA

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AUDITOR-CONTROLLER

## **Citizens of Sutter County:**

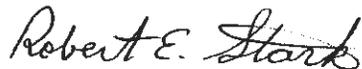
As required by Government Code § 29093 and according to instructions contained in Board of Supervisors Resolution No. 08-067 (approved September 30, 2008) the *Final Budget for Fiscal Year 2008-2009* is presented herewith. This final budget is prepared based on the proposed budget approved by the Board of Supervisors with modifications prepared by the County Administrative Officer set forth in Attachments A, B, C and D which were approved September 30, 2008. Corrections were approved October 21, 2008 and 28, 2008 and the budget was then submitted to the Auditor-Controller's Office for publication. Final corrections prepared by the Auditor-Controller's Office were approved by the Board of Supervisors November 4, 2008 as well as a process to make additional corrections if needed without further Board action.

The reader should note that this document prepared by the Auditor-Controller's Office is being submitted by order of the Board of Supervisors. In the opinion of the Auditor-Controller's Office, the Board's delegation of authority to the County Administrative Officer in Resolution No. 08-067 to approve preparation of the final budget is a contravention of state statutes. In spite of this concern, every effort has been made to ensure that this document is accurate insofar as it expresses the intent of the Board of Supervisors and/or the County Administrative Officer.

The Auditor-Controller's Office agrees that the aforementioned adjustments were necessary to balance the budget. Nevertheless there remain professional disagreements between the Board of Supervisors and the Auditor-Controller's Office that concern some budgeting and accounting policies and procedures that relate to the County Budget Act and generally accepted accounting principles (GAAP). The funds to which these matters pertain have always been and are still safely on deposit in the county treasury. This does not diminish the importance of the fundamental concerns regarding accountability and management controls which are essential to the proper functioning of local, state and federal government.

The Auditor-Controller's Office is committed to working with the Board of Supervisors to resolve disagreements. Regardless of the ultimate outcome of these matters there is no immediate financial impact to the County.

Respectfully submitted,



Robert E. Stark, CPA  
Auditor-Controller

# COUNTY OF SUTTER

## FINAL BUDGET

2008 – 2009

**LARRY MONTNA**  
Chairman  
Supervisor, First District

**JIM WHITEAKER**  
Vice Chairman  
Supervisor, Fourth District

**STAN CLEVELAND**  
Supervisor, Second District



**LARRY MUNGER**  
Supervisor, Third District

**DAN SILVA**  
Supervisor, Fifth District

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TO THE TAXPAYERS OF SUTTER COUNTY

In accordance with the provisions of the COUNTY BUDGET ACT, the BOARD OF SUPERVISORS of the COUNTY OF SUTTER, STATE OF CALIFORNIA, respectfully submits the Final County Budget for fiscal year 2008-2009. This budget shows the amounts approved by the Board of Supervisors for various departments of the County Government.

Very truly yours,

SUTTER COUNTY BOARD OF SUPERVISORS

Larry Montna, Chairman	First	District
Jim Whiteaker, Vice Chairman	Fourth	District
Stan Cleveland	Second	District
Larry Munger	Third	District
Dan Silva	Fifth	District

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## SUTTER COUNTY OFFICERS

### BOARD OF SUPERVISORS

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

### ELECTIVE OFFICERS AND JUDGES

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

### APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Mark Quisenberry
Chief Probation Officer	Chris Odom
Community Services Director	Larry Bagley
County Counsel	Ronald Erickson
County Administrative Officer	Larry T. Combs
Director of Child Support Services	Marci A. Jensen
Director of Information Technology	John Forberg
Farm Advisor	Mike Murray
Human Services Director	Joan Hoss
Librarian	Roxanna Parker
Museum Director/Curator	Julie Stark
Personnel Director	Mary Lynn Carlton
Public Defender	Mark Van Den Heuvel
Public Works Director	Douglas Gault
Veterans Service Officer	Marvin D. King Jr.

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# TABLE OF CONTENTS

## PART I - Schedules County of Sutter

Schedule 1A	Detail of Provisions for Reserves/Designations .....	1
Schedule 1B	Detail of Provisions for Reserves/Designations .....	2
Schedule 1C	Detail of Provisions for Reserves/Designations .....	3
Schedule 2A	Analysis of Fund Balance Unreserved/Undesignated .....	4
Schedule 2B	Analysis of Fund Balance Unreserved/Undesignated .....	5
Schedule 2C	Analysis of Fund Balance Unreserved/Undesignated .....	6
Schedule 3A	Detail of Provisions for Reserves/Designations .....	7
Schedule 3B	Detail of Provisions for Reserves/Designations .....	8
Schedule 3C	Detail of Provisions for Reserves/Designations .....	9
Schedule 3D	Detail of Provisions for Reserves/Designations .....	10
Schedule 3E	Detail of Provisions for Reserves/Designations .....	11
Schedule 4	Summary of Estimated Additional Financing Sources .....	12
Schedule 5	Analysis of Financing Sources by Source by Fund .....	15
Schedule 6	Analysis of Current Property Taxes and Assessed Valuation .....	42
Schedule 7	Summary of County Financing Requirements by Function and Fund .....	43
Schedule 8A	Schedule of County Specific Financing Uses by Budget Unit by Function and Activity .....	46
Schedule 8B	Summary of County Financing Requirements .....	53

## PART II - Budget of the County of Sutter General Fund

1-101	Board of Supervisors .....	57
1-102	County Administrator .....	59
1-103	Non-Departmental Expenses .....	61
1-105	Clerk of the Board .....	63
1-201	Auditor-Controller .....	65
1-202	Treasurer-Tax Collector .....	67
1-203	Assessor .....	69
1-204	Office of Revenue and Collection .....	71
1-205	Purchasing .....	73
1-209	General Revenues .....	75
1-301	County Counsel .....	77
1-401	Personnel .....	79
1-502	Elections .....	81
1-700	Building Maintenance .....	83
1-801	Plant Acquisition .....	86
1-911	General Insurance & Bonds .....	90
1-920	Public Works .....	91
1-922	Water Resources .....	94
1-923	Flood Control .....	97
1-924	Central Services .....	98
2-104	Grand Jury .....	100

## TABLE OF CONTENTS

2-108	Child Support Services.....	101
2-114	Trial Court-County Share .....	103
2-215	Public Safety-County Share .....	104
2-601	Agricultural Commissioner.....	105
2-701	Community Services.....	108
2-706	Recorder .....	112
2-709	Public Guardian & Conservator.....	114
2-710	County Clerk .....	116
2-711	Domestic Violence Centers .....	118
3-300	Transportation Development .....	119
4-107	Mental Health-County Share .....	120
4-112	Health-County Share .....	121
5-113	Welfare-County Share .....	122
5-601	Veterans Service Officer.....	123
6-201	County Library .....	124
6-301	Bi-County Farm Advisor.....	127
7-101	Parks and Recreation.....	129
7-201	Community Memorial Museum .....	131
7-202	Subsidy Requests Organizations.....	133
7-203	Veterans Memorial Community Building.....	134
9-900	Contingency .....	135

### PART III - Special Revenue Funds

3-100	Road .....	137
3-200	County Airport.....	141
2-703	Fish and Game Propagation.....	143
4-102	Mental Health Service .....	144
4-104	Mental Health Service Account .....	149
4-406	CDBG-Rio Ramaza Grant .....	152
4-103	County Health .....	153
4-110	Health Care-General.....	157
4-120	Human Services Administration .....	158
4-201	Non-County Providers.....	160
4-301	California Children Services.....	161
5-101	Welfare Administration .....	162
5-110	Welfare/Social Services-General .....	166
5-201	In-Home Supportive Services (IHSS).....	167
5-204	TANF-Family Group.....	168
5-206	TANF-Foster Care .....	169
5-207	Refugee Cash Assistance.....	170
5-209	Aid for Adoption .....	171
5-301	General Relief.....	172
2-103	Sheriff's Court Bailiffs .....	173

## TABLE OF CONTENTS

2-106	Public Defender.....	175
2-109	Trial Court Funding.....	176
2-110	Trial Courts-General.....	177
2-112	Superior Court.....	178
2-304	Probation.....	179
1-600	Sheriff-Communications.....	182
2-125	District Attorney.....	184
2-201	Sheriff-Coroner.....	187
2-202	Net 5 Sheriff.....	190
2-205	Sheriff Boat Patrol.....	191
2-208	Sheriff Live Oak Contract.....	193
2-210	Public Safety-General.....	195
2-301	County Jail.....	196
2-302	Anti-Drug Abuse Enforcement.....	199
2-303	Delinquency Prevent Commission.....	200
2-309	Bi-County Juvenile Hall.....	201
2-401	Fire and Emergency Services.....	202
2-402	Fire Services Administration.....	204
4-100	Capital Projects.....	206

### PART IV - GASB 34 Special Revenue Funds

0-100	Development Impact Fee - Roads.....	207
0-101	Development Impact Fee - County General Government.....	208
0-102	Development Impact Fee - Court/Criminal Justice.....	209
0-103	Development Impact Fee - Health/Social Services.....	210
0-104	Development Impact Fee - Sheriff.....	211
0-105	Development Impact Fee - Fire CSA-F.....	212
0-106	Development Impact Fee - Library.....	213
0-107	Development Impact Fee - Park & Rec.....	214
0-108	Development Impact Fee - Fire CSA-C.....	215
0-109	Development Impact Fee - Fire CSA-D.....	216
0-111	EDBG 636-04.....	217
0-112	Child Support Services Reimbursement/Adjustment.....	218
0-114	EMSA.....	219
0-119	EDBG 828-03.....	220
0-124	Bioterrorism Trust.....	221
0-125	EDBG 767-02.....	222
0-126	Development Impact Fee-Live Oak.....	223
0-128	Survey Monument Preservation.....	224
0-129	Justice Assist Grant.....	225
0-131	Welfare Incentive Fund.....	226
0-136	Calpine Levee & Flood Control.....	227
0-139	Pandemic Influenza Preparedness.....	228

## TABLE OF CONTENTS

0-141	COPS 2006-2007 .....	229
0-142	COPS 2007-2008 .....	230
0-149	COPS 2008-2009 .....	231
0-158	CDBE Trust 98 Grants .....	232
0-165	Worker's Comp. Dividend.....	233
0-166	CDBG Trust 97 Grants.....	234
0-170	Substance Abuse/Crime Prevention 2000.....	235
0-176	Youthful Offender Block Grant.....	236
0-178	Bicycle Helmet Safety.....	237
0-181	St-Co Property Tax Program.....	238
0-184	Sheriff Inmate Welfare.....	239
0-185	Vision Run Out.....	241
0-189	Road Dept. Trust .....	242
0-196	Development Impact Fee-Nondesignated .....	243
0-197	Fed Local Law Enforcement Grant 03.....	244
0-198	COPS 2004-2005 (2003-2004).....	245
0-199	Fed Local Law Enforcement Grant 2004.....	246
0-200	COPS 2004-2005 .....	247
0-210	Sheriff Civil Fees .....	248
0-211	SB910 Medi-Cal .....	249
0-219	Child Support Services Health.....	250
0-220	Candidate's Statements.....	251
0-221	COPS 2005-2006.....	252
0-225	Sheriff Assessment Fees.....	253
0-229	CMSP Eligibility Costs.....	254
0-231	Welfare AP Child Care Advance DOE .....	255
0-232	County Recorder Upgrading Fee.....	256
0-233	Automated County Warrant System.....	257
0-236	Museum Trust.....	258
0-237	Micrographic Fees Recorder.....	259
0-243	ORC Collections .....	260
0-244	CDBG Trust 95 Grants .....	261
0-246	Tobacco Education Trust.....	262
0-247	Local H & W Trust-Health.....	263
0-248	Local H & W Trust-Social Services.....	264
0-249	Local H & W Trust-Mental Health .....	265
0-252	Emergency Medical Services.....	266
0-253	RLF CDBG Housing Rehab.....	267
0-255	Plan Check & Inspection Fees .....	268
0-257	Mental Health Alcohol Program.....	269
0-258	CDBG Trust 96 Grants.....	270
0-262	CJ Facilities Construction .....	271
0-264	Local Anti-Drug Abuse.....	272
0-265	County Exhibit Trust.....	273

## TABLE OF CONTENTS

0-266	Community Services AT.....	274
0-267	Child Abuse Trust.....	275
0-275	Courthouse Construction.....	276
0-276	Animal Control Spay/Neuter.....	277
0-279	Criminal Lab Analysis Fee.....	278
0-280	SS Truncations Program .....	279
0-282	Public Safety Augmentation .....	280
0-284	CDBG Rehabilitation Program .....	281
0-285	Home Tenant Based Rental Asst.....	282
0-286	Sheriff Asset Seizure.....	283
0-287	Vital/Statistics Trust-Health.....	284
0-288	Vital/Statistics Trust-Recorder.....	285
0-289	CDBG RLF.....	286
0-290	Weight Truck Replacement/Maintenance .....	287
0-293	District Attorney Asset Forfeiture .....	288
0-295	Indigent Burials Trust.....	289
0-298	Child Passenger Restraint-Health.....	290
0-300	DNA ID Prop 69.....	291

### PART V - Sutter County Internal Service Funds

4-580	Fleet Management ISF.....	293
4-581	Information Technology ISF .....	296
4-585	Vehicle Replacement ISF.....	299
4-590	Liability Insurance ISF.....	300
4-591	Workers' Comp Insurance ISF.....	301

### PART VI - Sutter County Enterprise Funds

4-400	Sutter County Waterworks District #1 (Schedule 9).....	303
-------	--	-----

### PART VII - Sutter County Expenditures from Bond Proceeds

Schedule 12	Status of Expenditures from Bond Proceeds.....	305
-------------	--	-----

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

Schedule 13A	Summary of Special District Budgets.....	307
Schedule 13B	Summary of Special District Budgets.....	308
Schedule 14A	Special District Analysis of Fund Balance Unreserved/Undesignated .....	309
Schedule 14B	Special District Analysis of Fund Balance Unreserved/Undesignated .....	310
Schedule 15A	Special District Detail of Provisions for Reserves Designations.....	311
Schedule 15B	Special District Detail of Provisions for Reserves Designations.....	312
0-301	County Service Area G.....	313

## TABLE OF CONTENTS

0-305	County Service Area F.....	314
Fund 0-305	Adjusted Trial Balance.....	317
0-309	County Service Area C-E Nicolaus.....	318
0-311	County Service Area D-Pleasant Grove.....	320
0-314	Tierra Buena Sewer-CSD.....	322
0-320	Sutter County Water Agency.....	323
0-324	County Water Zone #2.....	324
0-326	County Water Zone #4.....	325
0-327	County Water Zone #5.....	326
0-328	County Water Zone #6.....	327
0-329	County Water Zone #7.....	328
0-330	County Water Zone #8.....	329
0-331	County Water Zone #9.....	330
0-332	County Water Zone #11.....	331
0-333	County Water Zone #12.....	332
0-334	County Water Zone #13.....	333
0-340	County Consolidated Street Lighting District.....	334
0-388	Boyd Ranch/Stonegate Improvement Reserve.....	335
0-389	Royo Ranchero Construction Live Oak Canal.....	336
0-390	El Cerrito Drainage District.....	337
0-391	Highland Estates Improvement Reserve.....	338
0-394	Stonegate Sewer Improvement Construction.....	339
0-395	Rio Ramaza Community Service District.....	340
0-397	Royo Ranchero Construction.....	342
3-000	Urban Area Resident Street Lighting.....	343
4-011	Sutter County Street Landscape Wildwood.....	344

### PART IX - Debt Service Requirements

Schedule 18A	Debt Service Requirements Detail for Bond Issues of Special Districts.....	345
Schedule 18B	Debt Service Requirements Detail for Bond Issues of Special Districts.....	346
Tax Rates	2008-2009 Sutter County Tax Rates.....	347

### APPENDIX

	Budget Concepts.....	A-1
Resolution	Board of Supervisors Resolution 08-067.....	A-3
Resolution	Board of Supervisors Resolution 08-068.....	A-5
Report	County Administrative Officer, October 24, 2008.....	A-7
Report	County Administrative Officer, October 16, 2008.....	A-9
Report	Auditor-Controller, November 4, 2008.....	A-11
Report	Auditor-Controller, November 4, 2008.....	A-13

### INDEX

# PART I

## Schedules County of Sutter

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2008-2009

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2008 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (New or Incremental) (7)	Total Financing Requirements (8)
<b>Pre-GASB34 Operating Funds</b>							
General	11,532,905	2,662,403	64,121,509	78,316,817	73,718,175	4,598,642	78,316,817
Road	5,619,473		17,644,500	23,263,973	23,258,973	5,000	23,263,973
Special Aviation	21,206		698,885	720,091	720,091		720,091
Fish & Game	3,657	46,150	14,400	64,207	19,356	44,851	64,207
Bi-County Mental Health	670,201		23,629,246	24,299,447	24,299,447		24,299,447
Mental Health Services Act	792,133		5,447,966	6,240,099	6,240,099		6,240,099
CDBG DRI Rio Ramaza Grant	16,122		850	16,972	16,972		16,972
Sutter County Health Department Welfare/Social Services		152,209	13,466,221	13,618,430	13,466,221	152,209	13,618,430
Trial Court			41,360,839	41,360,839	41,360,839		41,360,839
Public Safety			6,691,329	6,691,329	6,691,329		6,691,329
Capital Projects	8,759	157,623	25,025,755	25,025,755	25,025,755		25,025,755
<b>Sub-total</b>	<b>18,664,456</b>	<b>3,018,385</b>	<b>198,405,500</b>	<b>220,088,341</b>	<b>215,129,779</b>	<b>4,958,562</b>	<b>220,088,341</b>
<b>GASB34 Special Revenue Funds</b>							
<b>Community Development</b>							
EDBG 636-04 Grant	41,182		11,500	52,682	52,682		52,682
EDBG 828-03 Grant			50,000	50,000	50,000		50,000
EDBG 767-02 Grant	430		49,614	50,044	50,044		50,044
CDBG 98 Grant			50,000	50,000	50,000		50,000
CDBG 97 Grant			25,000	25,000	25,000		25,000
CDBG 95 Grant			70,000	70,000	70,000		70,000
RLF CDBG Housing Rehab.	20,037	80,614	21,500	122,151	11,500	110,651	122,151
CDBG 96 Grant			50,000	50,000	50,000		50,000
CDBG Housing Rehab. 04	75,028		891,900	966,928	966,928		966,928
CDBG RLF	626,470	277,403	412,682	1,316,555	205,000	1,111,555	1,316,555
<b>Community Devel. Sub-total</b>	<b>763,147</b>	<b>358,017</b>	<b>1,632,196</b>	<b>2,753,360</b>	<b>1,531,154</b>	<b>1,222,206</b>	<b>2,753,360</b>
<b>Criminal Justice &amp; Law</b>							
Impact Fee Court Criminal Just.	264,442	873,436	205,000	1,342,878		1,342,878	1,342,878
Devel. Impact Fee Sheriff	9,284	128,319	10,250	147,853		147,853	147,853

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**California Constitution Article XIIIB Appropriation Limit (Proposition 4)**  
**Adopted by Sutter County Board of Supervisors Resolution No.08-046, June 24, 2008**  
 Budgetary Appropriation Limit \$152,845,884  
 Appropriations Subject to Limit \$35,552,742

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2008-2009

County Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2008 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (New or Incremental) (7)	Total Financing Requirements (8)
Impact Fee Fire CSA F	15,251	165,041	16,250	196,542		196,542	196,542
Impact Fee Park & Rec.	10,867	297,573	15,875	324,315		324,315	324,315
Impact Fee Fire CSA C	3,588	8,877	2,550	15,015		15,015	15,015
Impact Fee Fire CSA D	1,700	10,179	1,300	13,179		13,179	13,179
Justice Assistance Grant				-			-
COPS 2007-08	36,287	121,179	2,418	159,884	159,884		159,884
COPS 2008-09			208,344	208,344	208,344		208,344
Subst. Abuse Crime Prevent	169,343		389,925	559,268	427,887	131,381	559,268
Impact Fee Nondesignated	10,311	298,581	17,125	326,017		326,017	326,017
Sheriff Civil Fees	3,936	27,322	13,200	44,458	38,344	6,114	44,458
Sheriff Assessment Fees	25,511	73,963	19,500	118,974		118,974	118,974
ORC Restitution	6,458	81,647	15,000	103,105	7,406	95,699	103,105
CJ Facilities Constructions	480,607	781,057	320,000	1,581,664	888,500	693,164	1,581,664
Criminal Lab Analysis Fee			4,500	4,500	4,500		4,500
Public Safety Augmentation			6,500,000	6,500,000	6,500,000		6,500,000
Sheriff Asset Seizure	68	9,026	200	9,294		9,294	9,294
DA Forfeiture Trust	14,796	68,157	3,500	86,453		86,453	86,453
DNA ID Prop. 69	56,376	31,855	62,300	150,531		150,531	150,531
<b>Criminal Just &amp; Law Sub-total</b>	<b>1,108,825</b>	<b>2,976,212</b>	<b>7,807,237</b>	<b>11,892,274</b>	<b>8,234,865</b>	<b>3,657,409</b>	<b>11,892,274</b>
<b>Health, Education &amp; Welfare</b>							
Impact Fee Health Social Svcs	170,283	1,478,716	160,000	1,808,999		1,808,999	1,808,999
Devel. Impact Fee Library	16,203	181,247	16,625	214,075		214,075	214,075
Child Supp Services Reimb Adj	199,543		2,767,790	2,967,333	2,967,333		2,967,333
EMSA	26,313			26,313	26,313		26,313
Bioterrorism Trust	27,313	358,873	174,689	560,875	174,689	386,186	560,875
Welfare Incentive	6,973			6,973	6,973		6,973
Pandemic Influenza Prep.	374		33,994	34,368	31,994	2,374	34,368
Youthful Offender Block Grant	52,763		1,500	54,263		54,263	54,263
Bicycle Helmet Safety	471	1,957	380	2,808		2,808	2,808
Sheriff Inmate Welfare	48,386		504,000	552,386	552,386		552,386
Child Support Services Health			1,200	1,200	1,200		1,200
CMSP Eligibility Costs	49,953		260,000	309,953	309,953		309,953
Welfare AP Child Care Adv DOE	6,037		83,625	89,662	89,662		89,662
Museum Fountain Trust	480	3,134		3,614	250	3,364	3,614
Tobacco Education	8,635	76,005	154,000	238,640	150,000	88,640	238,640
Local H&W-Health			1,576,578	1,576,578	1,576,578		1,576,578
Local H&W-Social Services	2,247,026	3,656,990	3,677,964	9,581,980	4,573,849	5,008,131	9,581,980
Local H&W-Mental Health			5,710,505	5,710,505	5,710,505		5,710,505

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2008-2009

County Funds Other Special Revenue Funds (1)	Fund Balance Unreserved/ Undesignated as of June 30, 2008 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (New or Incremental) (7)	Total Financing Requirements (8)
Emergency Medical Services	26,648	14,579	253,000	294,227	253,000	41,227	294,227
Mental Health Alcohol Program	23,515	73,446	10,250	107,211	17,000	90,211	107,211
Local Anti-Drug	4,584	38,393	2,300	45,277		45,277	45,277
Child Abuse Trust	-7,454	144,378	111,874	248,798	232,874	15,924	248,798
Vital Statistics Trust-Health	3,261	30,732	9,000	42,993	5,000	37,993	42,993
Weight Truck Replace/Maintain	1,182	3,896	16,000	21,078	8,500	12,578	21,078
Indigent Burials Trust	16	199	1,300	1,515	1,360	155	1,515
Child Passenger Restraint-Health	220	41,376	5,500	47,096		47,096	47,096
<b>Health, Ed &amp; Welfare Sub-total</b>	<b>2,912,725</b>	<b>6,103,921</b>	<b>15,532,074</b>	<b>24,548,720</b>	<b>16,689,419</b>	<b>7,859,301</b>	<b>24,548,720</b>
<b>Public Ways &amp; Facilities</b>							
Dev. Impact Fee Roads	18,550	552,902	28,000	599,452		599,452	599,452
Calpine Levee & Flood Control	560,516	49,033	250,000	859,549		859,549	859,549
Road Department Trust	2,939	174,672	9,000	186,611		186,611	186,611
Courthouse Construction	40,211	511,231	77,000	628,442		628,442	628,442
<b>Public Ways Facilities Sub-total</b>	<b>622,216</b>	<b>1,287,838</b>	<b>364,000</b>	<b>2,274,054</b>	<b>-</b>	<b>2,274,054</b>	<b>2,274,054</b>
<b>General Government &amp; Taxes</b>							
DIF Co Gen Gov	895,942		65,000	960,942	960,942		960,942
Development Impact Fee L.O.	18,735	0	12,450	31,185		31,185	31,185
Survey Monument Preservation	1,856	20,861	2,060	24,777	15,000	9,777	24,777
Worker's Comp. Dividend	-51	42,985	1,800	44,734		44,734	44,734
St-Co Prop Tax	79,372	259,044	16,000	354,416	20,000	334,416	354,416
Vision Run Out	163	43,318	1,600	45,081		45,081	45,081
Candidates Stmt Elections			10,000	10,000	10,000		10,000
County Recorder Upgrade	-64,776	570,988	130,000	636,212	397,036	239,176	636,212
Automated Warrant	12,705	105,435	15,000	133,140		133,140	133,140
Micrographic	-6,269	70,107	23,800	87,638	41,250	46,388	87,638
Plan Check & Inspection Fee	22,203	94,882	25,000	142,085	115,000	27,085	142,085
Co Exhibit Trust	1,515	6,411	8,400	16,326	10,000	6,326	16,326
Community Services AT	1,816	3,482	450	5,748	1,000	4,748	5,748
Animal Control Spay Neuter	18,674	117,758	28,650	165,082	17,250	147,832	165,082
SS Truncations Program	1,572		20,000	21,572	10,000	11,572	21,572
Home Tenant Based Rental As.			400,000	400,000	400,000		400,000
Vital Statistics R	1,341	131,679	19,340	152,360	11,212	141,148	152,360
<b>General Gov &amp; Taxes Sub-total</b>	<b>984,798</b>	<b>1,466,950</b>	<b>779,550</b>	<b>3,231,298</b>	<b>2,008,690</b>	<b>1,222,608</b>	<b>3,231,298</b>
<b>GASB34 Sub-total</b>	<b>6,391,711</b>	<b>12,192,938</b>	<b>26,115,057</b>	<b>44,699,706</b>	<b>28,464,128</b>	<b>16,235,578</b>	<b>44,699,706</b>
<b>Total-Schedules 1A, 1B, 1C</b>	<b>25,056,167</b>	<b>15,211,323</b>	<b>224,520,557</b>	<b>264,788,047</b>	<b>243,593,907</b>	<b>21,194,140</b>	<b>264,788,047</b>

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2008

COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2008 ACTUAL (2)	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2008 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
<b>Pre-GASB34 Operating Funds</b>					
General	36,902,429	72,788	4,625,256	20,671,480	11,532,905
Road	6,187,052		567,579		5,619,473
Special Aviation	26,206		5,000		21,206
Fish & Game	59,957		46,300	10,000	3,657
Bi-County Mental Health	1,266,899		596,698		670,201
Mental Health Services Act	1,120,696		328,563		792,133
CDBG DRI Rio Ramaza Grant	16,122				16,122
Sutter County Health Department	214,499	62,190	152,309		
Welfare/Social Services	1,775		1,775		
Trial Court					
Public Safety	37,264		11,729	25,535	
Capital Projects	166,382		157,623		8,759
<b>Sub-total</b>	<b>45,999,281</b>	<b>134,978</b>	<b>6,492,832</b>	<b>20,707,015</b>	<b>18,664,456</b>
<b>GASB34 Special Revenue Funds</b>					
<b>Community Development</b>					
EDBG 636-04 Grant	200,672		159,490		41,182
EDBG 828-03 Grant	153,948		153,948		
EDBG 767-02 Grant	148,140		147,710		430
CDBG 98 Grant	97,262		97,262		
CDBG 97 Grant	22,595		22,595		
CDBG 95 Grant	31,104		31,104		
RLF CDBG Housing Rehab.	553,237		482,442	50,758	20,037
CDBG 96 Grant					
CDBG Housing Rehab. 04	363,989		288,961		75,028
CDBG RLF	1,704,087		616,649	460,968	626,470
<b>Community Development</b>	<b>3,275,034</b>	<b>-</b>	<b>2,000,161</b>	<b>511,726</b>	<b>763,147</b>
<b>Criminal Justice &amp; Law</b>					
Impact Fee Court Criminal Justice	1,868,710		873,435	730,833	264,442
Development Impact Fee Sheriff	153,764		128,318	16,162	9,284
Impact Fee Fire CSA F	208,801		165,040	28,510	15,251
Impact Fee Park & Rec.	326,309		297,573	17,869	10,867
Impact Fee Fire CSA C	16,731		8,877	4,266	3,588
Impact Fee Fire CSA D	13,631		10,179	1,752	1,700
Justice Assistance Grant					
COPS 2007-08	157,466			121,179	36,287
COPS 2008-09					

continued on next page

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2008

COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR) AS OF June 30, 2008 ACTUAL (2)	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2008 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
Subst. Abuse Crime Prevent	169,343				169,343
Impact Fee Nondesignated	330,344		298,580	21,453	10,311
Sheriff Civil Fees	32,717		27,322	1,459	3,936
Sheriff Assessment Fees	119,003		73,962	19,530	25,511
ORC Restitution	107,389		81,647	19,284	6,458
CJ Facilities Constructions	1,313,038		781,057	51,374	480,607
Criminal Lab Analysis Fee					
Public Safety Augmentation					
Sheriff Asset Seizure	9,505		9,026	411	68
DA Forfeiture Trust	82,953		68,157		14,796
DNA ID Prop. 69	142,060		31,853	53,831	56,376
<b>Criminal Just &amp; Law Sub-total</b>	<b>5,051,764</b>	<b>-</b>	<b>2,855,026</b>	<b>1,087,913</b>	<b>1,108,825</b>
<b>Health, Education &amp; Welfare</b>					
Impact Fee Health Social Svcs	2,027,299		1,478,715	378,301	170,283
Devel. Impact Fee Library	221,666		181,247	24,216	16,203
Child Supp Services Reimb Adj	199,543				199,543
EMSA	26,313				26,313
Bioterrorism Trust	428,963		358,873	42,777	27,313
Welfare Incentive	6,973				6,973
Pandemic Influenza Prep.	11,852			11,478	374
Youthful Offender Block Grant	52,763				52,763
Bicycle Helmet Safety	2,428		1,957		471
Sheriff Inmate Welfare	48,386				48,386
Child Support Services Health					
CMSP Eligibility Costs	49,953				49,953
Welfare AP Child Care Adv DOE	6,037				6,037
Museum Fountain Trust	3,614		3,134		480
Tobacco Education	84,640		76,005		8,635
Local H&W-Health					
Local H&W-Social Services	8,112,296		3,656,990	2,208,280	2,247,026
Local H&W-Mental Health					
Emergency Medical Services	627,716		14,579	586,489	26,648
Mental Health Alcohol Program	110,431		73,446	13,470	23,515
Local Anti-Drug	50,070		38,393	7,093	4,584
Child Abuse Trust	136,924		144,378		-7,454
Vital Statistics Trust-Health	38,703		30,732	4,710	3,261
Weight Truck Replace/Maintain	59,697			58,515	1,182

continued on next page

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2008



COUNTY FUNDS  (1)	FUND BALANCE (PER AUDITOR)  AS OF June 30, 2008  ACTUAL  (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED  June 30, 2008  ACTUAL  (6)
		ENCUMBRANCES  (3)	GENERAL & OTHER RESERVES  (4)	DESIGNATIONS  (5)	
Indigent Burials Trust	215		199		16
Child Passenger Restraint-Health	49,343		41,376	7,747	220
<b>Health, Ed &amp; Welfare Sub-total</b>	<b>12,355,825</b>	<b>-</b>	<b>6,100,024</b>	<b>3,343,076</b>	<b>2,912,725</b>
<b>Public Ways &amp; Facilities</b>					
Dev. Impact Fee Roads	603,505		552,901	32,054	18,550
Calpine Levee & Flood Control	663,358		49,032	53,810	560,516
Road Department Trust	183,285		174,672	5,674	2,939
Courthouse Construction	666,919		511,231	115,477	40,211
<b>Public Ways Facilities Sub-total</b>	<b>2,117,067</b>	<b>-</b>	<b>1,287,836</b>	<b>207,015</b>	<b>622,216</b>
<b>General Government &amp; Taxes</b>					
DIF Co Gen Gov	895,942				895,942
Development Impact Fee L.O.	36,144			17,409	18,735
Survey Monument Preservation	25,656		20,861	2,939	1,856
Worker's Comp. Dividend	45,200		42,985	2,266	(51)
St-Co Prop Tax	397,374		259,044	58,958	79,372
Vision Run Out	45,561		43,318	2,080	163
Candidates Stmt Elections					
County Recorder Upgrade	506,212		570,988		(64,776)
Automated Warrant	136,752		105,435	18,612	12,705
Micrographic	63,838		70,107		(6,269)
Plan Check & Inspection Fee	279,281		9,882	247,196	22,203
Co Exhibit Trust	7,926		6,411		1,515
Community Services AT	6,274		3,482	976	1,816
Animal Control Spay Neuter	154,682		117,758	18,250	18,674
SS Truncations Program	1,572				1,572
Home Tenant Based Rental As.					
Vital Statistics R	146,868		131,679	13,848	1,341
<b>General Gov &amp; Taxes Sub-total</b>	<b>2,749,282</b>	<b>-</b>	<b>1,381,950</b>	<b>382,534</b>	<b>984,798</b>
<b>GASB34 Sub-total</b>	<b>25,548,972</b>	<b>-</b>	<b>13,624,997</b>	<b>5,532,264</b>	<b>6,391,711</b>
<b>Total-Schedules 2A, 2B, 2C</b>	<b>71,548,253</b>	<b>134,978</b>	<b>20,117,829</b>	<b>26,239,279</b>	<b>25,056,167</b>

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2008-2009

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
<b>General Fund</b>							
Reserve for Encumbrances	72,788					72,788	GENERAL
Reserve for Imprest Cash	853					853	GENERAL
Reserve Cash w/Others	16,000					16,000	GENERAL
Reserve-SCWWD #1 Loan	62,784					62,784	GENERAL
Reserve Sutter Fire Station Loan	857,619					857,619	GENERAL
Reserve Advance - Mental Health	1,000,000					1,000,000	GENERAL
Reserve Note Rec - SBFCA	1,600,000					1,600,000	GENERAL
Reserve General	1,088,000					1,088,000	GENERAL
Designation for Future Appropriations					4,000,651	4,000,651	GENERAL
Designated Central Services Equipment	19,509					19,509	GENERAL
Designated for Farm Adv/Ag Bldg	41,159					41,159	GENERAL
Designated for Future Remodeling-Ag	30,000			5,000	5,000	35,000	GENERAL
Designated for Capital Projects	18,576,283	1,922,618	2,505,403	1,168,797	200,000	16,270,880	GENERAL
Designated Health Facility Debt Service	250,000					250,000	GENERAL
Designated Health Facility Issue Amort.	90,051					90,051	GENERAL
Designated Telephone Repair/Replace	50,588			25,000	25,000	75,588	GENERAL
Designated for S. T. C. Equip Replace	10,143					10,143	GENERAL
Designated for V. M. C. Equip. Replace	6,225					6,225	GENERAL
Designated for Disaster Expenses	300,000					300,000	GENERAL
Designation Future Vehicle Purchase	568,087	157,000	157,000			411,087	GENERAL
Designated for Williamson Act	471,262			40,219	40,219	511,481	GENERAL
Designated for Transient Occupancy	205,673			27,772	27,772	233,445	GENERAL
Designated for Library Trust	52,500					52,500	GENERAL
Designation for Flood Control					300,000	300,000	GENERAL
Undefined Designation/Reserve				200,000			GENERAL
<b>TOTAL GENERAL FUND</b>	<b>25,369,524</b>	<b>2,079,618</b>	<b>2,662,403</b>	<b>1,466,788</b>	<b>4,598,642</b>	<b>27,305,763</b>	
<b>Road Fund</b>							
Reserve for Inventory	138,898					138,898	ROAD
Reserve for Imprest Cash	100					100	ROAD
Reserve for 5th St Bridge Maint.	131,081			5,000	5,000	136,081	ROAD
Reserve for Equip. Replacement	6,852					6,852	ROAD
Reserve for FEMA/OES	70,000					70,000	ROAD
Reserve-Land	220,648					220,648	ROAD
<b>TOTAL ROAD FUND</b>	<b>567,579</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>572,579</b>	

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2008-2009

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
Special Aviation							
Reserve Riego	5,000					5,000	SP AVIATION
Reserve General							SP AVIATION
TOTAL SPECIAL AVIATION FUND	5,000	-	-	-	-	5,000	
Fish & Game							
Imprest Cash	150					150	Fish & Game
Designation for Future Appropriations	10,000				44,851	54,851	Fish & Game
Reserve General	46,150	2,964	46,150				Fish & Game
TOTAL FISH & GAME FUND	56,300	2,964	46,150	-	44,851	55,001	
Mental Health							
Imprest Cash	350					350	MENTAL HLTH
Designation for Future Appropriations						-	MENTAL HLTH
Reserve-Sutter Use Only	51,419					51,419	MENTAL HLTH
Reserve-General	544,929					544,929	MENTAL HLTH
TOTAL MENTAL HEALTH FUND	596,698	-	-	-	-	596,698	
Mental Health Services Act							
Reserve MHSA/Housing Authority	328,563					328,563	MENTAL HLTH
TOTAL CAPITAL PROJECTS FUND	328,563	-	-	-	-	328,563	
Sutter County Health							
Imprest Cash	100					100	Health
Designation for Future Appropriations					152,209	152,209	Health
Reserve General	152,209		152,209			-	Health
Reserve for Encumbrances	62,190					62,190	Health
TOTAL HEALTH FUND	214,499	-	152,209	-	152,209	214,499	
Welfare/Social Services							
Imprest Cash	100					100	SOC SERV
Welfare Revolving Account	1,675					1,675	SOC SERV
TOTAL SOCIAL SERVICES FUND	1,775	-	-	-	-	1,775	
Public Safety							
Imprest Cash	150					150	PUB SAFETY
Imprest Cash DA Special	2,908					2,908	PUB SAFETY
Sheriff Special Investigation	8,671					8,671	PUB SAFETY
Desig-Firing Range Maint/Improvements	25,535					25,535	PUB SAFETY
TOTAL PUBLIC SAFETY FUND	37,264	-	-	-	-	37,264	

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2008-2009

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv (4)	Recommended (5)	Approved/ Adopted by the Board of Supv (6)		
Capital Projects							
Designation for Future Appropriation					157,860	157,860	Cap Project
Reserve General	157,623		157,623			-	Cap Project
TOTAL CAPITAL PROJECTS FUND	157,623	-	157,623	-	157,860	157,860	
Community Development							
EDBG 636-04 Grant	159,490					159,490	Comm. Dev.
EDBG 828-03 Grant	153,948					153,948	Comm. Dev.
EDBG 767-02 Grant	147,710					147,710	Comm. Dev.
CDBG 98 Grant	97,262					97,262	Comm. Dev.
CDBG 97 Grant	22,595					22,595	Comm. Dev.
CDBG 95 Grant	31,104					31,104	Comm. Dev.
RLF CDBG Housing Rehab.*	533,200		80,614	26,900	110,651	563,237	Comm. Dev.
CDBG 96 Grant							Comm. Dev.
CDBG Housing Rehab. 04	288,961					288,961	Comm. Dev.
CDBG RLF *	1,077,617		277,403	813,525	1,111,555	1,911,769	Comm. Dev.
TOTAL COMMUNITY DEVEL.	2,511,887	-	358,017	840,425	1,222,206	3,376,076	
Criminal Justice							
Impact Fee Court Criminal Just. *	1,604,268		873,436	425,000	1,342,878	2,073,710	Criminal Justice
Devel. Impact Fee Sheriff *	144,480		128,319	19,250	147,853	164,014	Criminal Justice
Impact Fee Fire CSA F *	193,550		165,041	31,500	196,542	225,051	Criminal Justice
Impact Fee Park & Rec.	315,442		297,573	26,375	324,315	342,184	Criminal Justice
Impact Fee Fire CSA C *	13,143		8,877	5,550	15,015	19,281	Criminal Justice
Impact Fee Fire CSA D *	11,931		10,179	2,650	13,179	14,931	Criminal Justice
Justice Assistance Grant						0	Criminal Justice
COPS 2007-08	121,179		121,179				Criminal Justice
COPS 2008-09		3,790					Criminal Justice
Subst. Abuse Crime Prevent *				52,460	131,381	131,381	Criminal Justice
Impact Fee Park Acq. *	320,033		298,581	29,125	326,017	347,469	Criminal Justice
Sheriff Civil Fees *	28,781		27,322	6,433	6,114	7,573	Criminal Justice
Sheriff Assessment Fees **	93,492		73,963	20,711	118,974	138,503	Criminal Justice
ORC Collections *	100,931		81,647	11,635	95,699	114,983	Criminal Justice
CCJ Facilities Construction *	832,431	105,112	781,057		693,164	744,538	Criminal Justice
Criminal Lab Analysis Fee							Criminal Justice
Public Safety Augmentation							Criminal Justice
Sheriff Asset Seizure **	9,437		9,026	295	9,294	9,705	Criminal Justice
DA Forfeiture Trust **	68,157		68,157	12,987	86,453	86,453	Criminal Justice
DNA Identification ***	85,684		31,855	150,531	150,531	204,360	Criminal Justice
TOTAL CRIMINAL JUSTICE	3,942,939	108,902	2,976,212	794,502	3,657,409	4,624,136	

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2008-2009

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
Health, Education, and Welfare							
Impact Fee Health Social Svcs *	1,857,016		1,478,716	315,000	1,808,999	2,187,299	Health, Ed. Wel.
Devel. Impact Fee Library *	205,463		181,247	32,125	214,075	238,291	Health, Ed. Wel.
Child Supp Services Reimb Adj							Health, Ed. Wel.
EMSA							Health, Ed. Wel.
Bioterrorism Trust *	401,650		358,873	38,249	386,186	428,963	Health, Ed. Wel.
Welfare Incentive							Health, Ed. Wel.
Pandemic Influenza Prep.*	11,478			2,330	2,374	13,852	Health, Ed. Wel.
Youthful Offender Block Grant*				61,568	54,263	54,263	Health, Ed. Wel.
Bicycle Helmet Safety *	1,957		1,957	800	2,808	2,808	Health, Ed. Wel.
Sheriff Inmate Welfare				19,178			Health, Ed. Wel.
Child Support Services Health							Health, Ed. Wel.
CMSA Eligibility Costs							Health, Ed. Wel.
Welfare AP Child Care Adv DOE							Health, Ed. Wel.
Museum Fountain Trust *	3,134		3,134	277	3,364	3,364	Health, Ed. Wel.
Tobacco Education*	76,005		76,005	43,232	88,640	88,640	Health, Ed. Wel.
Local H&W-Health							Health, Ed. Wel.
Local H&W-Social Services *	5,865,270		3,656,990		5,008,131	7,216,411	Health, Ed. Wel.
Local H&W-Mental Health							Health, Ed. Wel.
Emergency Medical Services							
Reserve General	14,579		14,579	22,730	41,227	41,227	
Designated for Hospital	5,779					5,779	
Designated for Physicians	170,054					170,054	
Designated 15% Reserved Physicians	19,157					19,157	
Designated Unallocated	66,442					66,442	
Designated EMS 2000	325,057					325,057	
Total EMS	601,068	-	14,579	22,730	41,227	627,716	Health, Ed. Wel.
Mental Health Alcohol Program *	86,916		73,446	15,637	90,211	103,681	Health, Ed. Wel.
Local Anti-Drug **	45,486		38,393	3,664	45,277	52,370	Health, Ed. Wel.
Child Abuse Trust *	144,378		144,378		15,924	15,924	Health, Ed. Wel.
Vital Statistics Trust-Health *	35,442		30,732	7,200	37,993	42,703	Health, Ed. Wel.
Weight Truck Replacement							
Designation for Maintenance Sutter	2,228		1,948			280	
Designation for Maintenance Yuba	1,547		1,169			378	
Designation for Maintenance Nevada	641		779			(138)	
Designation for Replacement Sutter	14,985				3,550	18,535	
Designation for Replacement Yuba	8,991				2,130	11,121	
Designation for Replacement Nevada	5,994				1,420	7,414	
Designation Unallocated	24,129			17,758	5,478	29,607	
Total Weight Truck	58,515	-	3,896	17,758	12,578	67,197	Health, Ed. Wel.
Indigent Burials Trust *	199		199		155	155	Health, Ed. Wel.
Child Passenger Restraint-Health *	49,123		41,376	5,800	47,096	54,843	Health, Ed. Wel.
TOTAL HEALTH, ED., WELFARE GROUP	9,443,100	-	6,103,921	585,548	7,859,301	11,198,480	

continued on next page

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2008-2009

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase for New Reserves/ Designations to be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund / Group (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv (4)	Recommended (5)	Approved/ Adopted by the Board of Supv (6)		
Public Ways							
Dev. Impact Fee Roads *	584,955		552,902	48,000	599,452	631,505	Public Ways
Calpine Levee & Flood Control *	102,842		49,033	790,000	859,549	913,358	Public Ways
Road Department Trust *	180,346		174,672	11,200	186,611	192,285	Public Ways
Courthouse Construction *	626,708		511,231	94,800	628,442	743,919	Public Ways
TOTAL PUBLIC WAYS GROUP	1,494,851	-	1,287,838	944,000	2,274,054	2,481,067	
General Government							
DIF Co Gen Gov						-	Gen. Govt.
Development Impact Fee L.O.*	17,409			28,650	31,185	48,594	Gen. Govt.
Survey Monument Preservation *	23,800	11,300	20,861		9,777	12,716	Gen. Govt.
Worker's Comp. Dividend *	45,251		42,985	1,800	44,734	47,000	Gen. Govt.
St-Co Prop Tax **	318,002		259,044	66,000	334,416	393,374	Gen. Govt.
Vision Run Out *	45,398		43,318	1,600	45,081	47,161	Gen. Govt.
Candidates Stmt's Elections						-	Gen. Govt.
County Recorder Upgrade*	570,988	191,796	570,988		239,176	239,176	Gen. Govt.
Automated Warrant *	124,047		105,435	25,000	133,140	151,752	Gen. Govt.
Micrographic *	70,107	10,650	70,107		46,388	46,388	Gen. Govt.
Plan Check & Inspection Fee *	257,078	85,000	94,882		27,085	189,281	Gen. Govt.
Co Exhibit Trust *	6,411	4,734	6,411	4,600	6,326	6,326	Gen. Govt.
Community Services AT *	4,458		3,482	1,300	4,748	5,724	Gen. Govt.
Animal Control Spay Neuter *	136,008		117,758	21,200	147,832	166,082	Gen. Govt.
SS Truncations Program*					11,572	11,572	Gen. Govt.
Home Tenant Based Rental As.						-	Gen. Govt.
Vital Statistics R *	145,527		131,679	10,168	141,148	154,996	Gen. Govt.
TOTAL GEN. GOVT. GROUP	1,764,484	303,480	1,466,950	160,318	1,222,608	1,520,142	
TOTAL RESERVES/DESIGNATIONS	46,492,086	2,494,964	15,211,323	4,796,581	21,194,140	52,474,903	ALL FUNDS

\* cancel reserves, increase designations  
\*\* cancel reserves, increase designations & reserves  
\*\*\* cancel reserves, increase reserves

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	29,105,074	30,692,202	28,824,949	28,824,949
LICENSES, PERMITS AND FRANCHISES	3,951,279	3,288,519	3,182,435	3,182,735
FINES, FORFEITURES AND PENALTIES	1,922,162	1,967,449	751,480	818,480
REVENUE FROM USE OF MONEY & PROPERTY	3,422,813	3,616,480	3,503,431	3,564,691
INTERGOVERNMENTAL REVENUES	83,023,665	88,317,762	110,738,260	111,234,205
CHARGES FOR SERVICES	56,187,739	66,859,954	70,081,976	70,460,944
MISCELLANEOUS REVENUES	3,005,404	3,834,193	6,408,637	6,434,553
OTHER FINANCING SOURCES	17,320	119,037		
TOTAL	180,635,456	198,695,596	223,491,168	224,520,557

<b>SUMMARIZATION BY FUND</b>				
GENERAL	56,379,165	58,140,270	63,961,518	64,121,509
ROAD	7,579,743	10,618,654	17,644,500	17,644,500
COUNTY AIRPORT	230,175	196,381	698,885	698,885
FISH AND GAME	13,580	9,324	14,400	14,400
BI-COUNTY MENTAL HEALTH	22,976,261	23,572,129	23,629,246	23,629,246
MENTAL HEALTH SERVICES ACT	2,498,440	2,190,514	4,730,828	5,447,966
HOUSING REHABILITATION CDBG	594	624	850	850
HEALTH	11,608,863	12,304,434	13,304,601	13,466,221
WELFARE/SOCIAL SERVICES	28,890,297	31,428,281	41,336,489	41,360,839
TRIAL COURT	5,330,477	6,218,287	6,689,329	6,691,329
PUBLIC SAFETY	20,780,862	22,609,169	24,902,197	25,025,755
DEVELP IMPACT FEE-ROADS	22,054	28,550	28,000	28,000
DEVELP IMPACT FEE CO GEN GOVT	232,367	110,772	65,000	65,000
DEVELP IMPACT CRT/CRIMNL JUSTC	705,833	289,443	205,000	205,000
DEVELP IMPACT HLTH/SOCIAL SRVS	348,301	200,284	160,000	160,000
DEVELP IMPACT FEE SHERIFF	13,661	11,784	10,250	10,250
DEVELP IMPACT FEE FIRE CSA F	25,010	18,751	16,250	16,250
DEVELP IMPACT FEE LIBRARY	20,717	19,703	16,625	16,625
DEVELP IMPACT FEE UA PARK&REC	11,869	16,867	15,875	15,875
DEVELP IMPACT FEE FIRE CSA C	4,066	3,788	2,550	2,550
DEVELP IMPACT FEE FIRE CSA D	1,552	1,901	1,300	1,300
EDBG 636-04 GRANT	37,656	26,502	11,500	11,500

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09
CHILD SUPP SERV REIMB/ADJUSTME	3,093,871	2,923,552	2,965,003	2,767,790
EMSA	970	1,018		
EDBG 828-03	10,855	7,106	49,297	50,000
BIOTERRORISM TRUST	190,979	99,248	174,689	174,689
EDBG 767-02 GRANTS	13,595	8,394	49,614	49,614
DEVELOP IMPACT FEE-LIVE OAK	17,409	18,735	12,450	12,450
SURVEY MONUMENT PRESERVATION	2,539	2,256	2,060	2,060
JUSTICE ASSIST GRANT PROGRAM	4	1		
WELFARE INCENTIVE FUND	113,353	59,259		
CALPINE LEVEE & FLOOD CONTROL	53,810	560,516	250,000	250,000
PANDEMIC INFLUENZA PREPAREDNES	11,478	16,346	33,994	33,994
COPS 2006-2007	165,413	4,078		
COPS 2007-2008		468,079		2,418
COPS 2008-2009			208,344	208,344
CDBG TRUST 98 GRANTS	13,289	8,748	30,161	50,000
WORKERS' COMP DIVIDEND TRUST	1,667	1,749	1,800	1,800
CDBG TRUST 97 GRANTS	3,421	2,432	12,000	25,000
SUBSTNC ABUSE/CRIME PRVNT 2000	84,796	438,957	389,925	389,925
YOUTHFUL OFFENDER BLOCK GRANT		59,963	1,500	1,500
BICYCLE HELMET SAFETY	322	470	380	380
ST-CO PROPERTY TAX PROGRAM	16,457	15,372	16,000	16,000
SHERIFF INMATE WELFARE	224,911	259,994	504,000	504,000
VISION RUN OUT	1,680	1,762	1,600	1,600
ROAD DEPARTMENT TRUST	7,574	8,439	9,000	9,000
DEVELP IMPCT FEE-PARK ACQ/DEV	18,617	16,311	17,125	17,125
FED LOCAL LAW ENFRMNT GRNT 03	6			
COPS 2004-05	17			
FED LOCAL LAW ENFRMNT GRNT 04	242			
COPS 2004-05	764	4-		
SHERIFF CIVIL FEES	13,261	14,437	13,200	13,200
SB910 MEDI-CAL	4,536	4,559		
CHILD SUPP SERV HLTH INCENTIVE				1,200
CANDIDATES' STATEMENTS ELECTNS	6,650	4,800	10,000	10,000
COPS 2005-2006	306,741	3,580		
SHERIFF ASSESSMENT FEES	18,889	21,270	19,500	19,500
CMSP ELIGIBILITY COSTS	200,742	363,295	260,000	260,000
WELFARE AP CHILD CARE ADV DOE	51,400	75,392	89,662	83,625
COUNTY RECORDER UPGRADING FEE	206,549	143,285	130,000	130,000
AUTOMATED COUNTY WARRANT SYSTM	18,612	22,705	15,000	15,000
MUSEUM FOUNTAIN TRUST	135	140		
MICROGRAPHIC FEES RECORDER	33,418	26,586	23,800	23,800

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2008-09

DESCRIPTION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09
ORC COLLECTIONS	12,238	21,458	15,000	15,000
CDBG TRUST 95 GRANTS	7,311	2,465	64,700	70,000
TOBACCO EDUCATION TRUST	155,111	117,104	154,000	154,000
LOCAL H & W TRUST-HEALTH	1,629,371	6,768,534	1,576,578	1,576,578
LOCAL H & W TRUST-SOCIAL SRVS	3,762,977	3,652,381	3,677,964	3,677,964
LOCAL H & W TRUST-MENTAL HLTH	3,910,475	5,687,614	5,710,505	5,710,505
EMERGENCY MEDICAL SERVICES	240,742	245,261	253,000	253,000
RLF CDBG HOUSING REHABILITATN	14,136	6,485	21,500	21,500
PLAN CHECK & INSPECTION FEES	22,541	13,352	25,000	25,000
MENTAL HEALTH ALCOHOL PROGRAM	15,471	17,450	10,250	10,250
CDBG TRUST 96 GRANTS	10,325	2,092	30,000	50,000
CJ FACILITIES CONSTRUCTION	380,634	381,985	253,000	320,000
LOCAL ANTI-DRUG PROGRAMS	2,893	7,384	2,300	2,300
COUNTY EXHIBIT TRUST	9,588	9,090	8,400	8,400
COMM SVC-SMIP	496	466	450	450
CHILD ABUSE TRUST	112,723	79,043	232,874	111,874
COURTHOUSE CONSTRUCTION	107,476	109,711	77,000	77,000
ANIMAL CONTROL SPAY/NEUTER DEP	28,211	28,243	28,650	28,650
CRIMINAL LAB ANALYSIS FEE	3,725	4,000	4,500	4,500
SOCIAL SECURITY TRUNCATION PGM		1,572		20,000
PUBLIC SAFETY AUGMENTATION	7,053,446	6,846,260	6,500,000	6,500,000
CDBG HOUSING REHAB 04-STBG1979	103,528	407,037	891,900	891,900
HOME TENANT BASED RENTAL ASST			400,000	400,000
SHERIFF ASSET SEIZURE	350	368	200	200
VITAL/STATISTICS TRUST-HEALTH	8,441	9,371	9,000	9,000
VITAL/STATISTICS TRUST-RECORDR	18,258	18,634	19,340	19,340
CDBG RLF TRUST	339,891	463,230	397,460	412,682
WEIGHT TRUCK REPLACEMENT/MNTN	9,366	9,578	16,000	16,000
DA ASSET FORFEITURE TRUST	4,448	8,796	3,500	3,500
INDIGENT BURIALS TRUST	1,104	1,258	1,000	1,300
CHILD PASSENGER RESTRAINT-HLTH	6,546	5,420	5,500	5,500
DNA ID PROP 69 - LOCAL	36,131	84,276	62,300	62,300
CAPITAL PROJECTS	6,988	6,436	304,000	304,000
TOTAL	180,635,456	198,695,596	223,491,168	224,520,557

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
<b>TAXES</b>					
1110 Property Tax Current Secured	11,630,292	12,686,705	12,200,000	12,200,000	
	293,101	311,498	300,000	300,000	ROAD
TOTAL Property Tax Current Secured *	11,923,393	12,998,203	12,500,000	12,500,000	*
1111 Property Tax Currrt Supplementl	1,524,958	808,546	300,000	300,000	
	23,898	12,327			ROAD
TOTAL Property Tax Currrt Supplementl *	1,548,856	820,873	300,000	300,000	*
1120 Property Tax Current Unsecured	866,307	889,242	800,000	800,000	
	20,616	21,367	27,000	27,000	ROAD
	13,096	14,206	15,000	15,000	COUNTY AIRPORT
TOTAL Property Tax Current Unsecured *	900,019	924,815	842,000	842,000	*
1121 Prop Tax Current Unsecure Boat	25,232	27,368	28,611	28,611	PUBLIC SAFETY
1220 Property Tax Prior Unsecured	5,317-	128,979-	20,000	20,000	
	184-	3,376-			ROAD
TOTAL Property Tax Prior Unsecured *	5,501-	132,355-	20,000	20,000	*
1221 Prop Tax In-Lieu - Veh Lic Fee	8,555,324	9,239,888	9,239,888	9,239,888	
1227 Transient Occupancy Tax	51,144	77,288	50,000	50,000	
1300 Penalty & Cost Delinquent Tax	488,388	534,045	350,000	350,000	
1310 Interest Delinquent Tax	292,350	477,680	250,000	250,000	
1400 Sales & Use Taxes	3,380,561	3,475,575	3,000,000	3,000,000	
1405 In-Lieu Local Sales & Use Tax	619,250	1,064,450	1,064,450	1,064,450	
1410 Transportation Tax	141,227	140,176	180,000	180,000	
	727,215	707,479	750,000	750,000	ROAD
TOTAL Transportation Tax *	868,442	847,655	930,000	930,000	*
1620 Property Transfer Tax	457,616	336,717	250,000	250,000	
<b>TOTAL TAXES</b>	<b>29,105,074</b>	<b>30,692,202</b>	<b>28,824,949</b>	<b>28,824,949</b>	<b>* *</b>

LICENSES, PERMITS AND FRANCHISES

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09



SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2050 Franchises	1,417,137	1,891,514	1,700,000	1,700,000	
	515,000	200,000	430,000	430,000	ROAD
TOTAL Franchises	* 1,932,137	2,091,514	2,130,000	2,130,000	*
2060 Transportation Permit Oversize	28,369	28,555	30,000	30,000	ROAD
2100 Animal Licenses	81,373	72,119	110,000	110,000	
2152 Food Facility Permits	101,382	101,869	100,000	100,000	
2153 Recreational Health Permits	21,760	21,882	21,000	21,000	
2154 Public Water System Permits	2,420	1,980	2,000	2,000	
2155 L W Pumper Permits	4,680	4,140	4,500	4,500	
2156 Project Permits	86,960	74,654	85,000	85,000	
2170 Sheriffs Fees & Permits	3,856	4,086	3,500	3,500	PUBLIC SAFETY
2171 Work Furlough Fees	12,970	12,419	13,400	13,400	PUBLIC SAFETY
2300 Construction Permits	431,021	343,015	350,000	350,000	
2311 Development Impact Fees		5,329	3,000	3,000	DEVELP IMPACT FEE-ROADS
	205,211	77,795	45,000	45,000	DEVELP IMPACT FEE CD GEN
	651,299	221,995	130,000	130,000	DEVELP IMPACT CRT/CRIMNL
	282,260	124,518	75,000	75,000	DEVELP IMPACT HLTH/SOCIAL
	8,369	5,958	3,750	3,750	DEVELP IMPACT FEE SHERIFF
	18,008	10,897	7,500	7,500	DEVELP IMPACT FEE FIRE CS
	13,207	11,370	7,125	7,125	DEVELP IMPACT FEE LIBRARY
		4,363	1,875	1,875	DEVELP IMPACT FEE UA PARK
	3,642	3,206	1,950	1,950	DEVELP IMPACT FEE FIRE CS
	1,123	1,410	750	750	DEVELP IMPACT FEE FIRE CS
	17,136	17,587	11,250	11,250	DEVELOP IMPACT FEE-LIVE O
	6,625	3,597	2,625	2,625	DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees	* 1,206,880	488,025	289,825	289,825	*
2400 Burial Permit Fees	1,090	1,236	1,000	1,300	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,670	1,290	1,060	1,060	SURVEY MONUMENT PRESERVAT

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
2620 Marriage Licenses	17,187	18,696	18,000	18,000	
2621 Marriage Lic Domestic Violence	15,979	20,765	21,000	21,000	
2630 Mobile Home Permits	1,120	2,030	2,000	2,000	
2700 Admin Fees-from other Agencies	182	50			
	243	194	150	150	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	425	244	150	150	*
TOTAL LICENSES, PERMITS AND FRANCHISES	3,951,279	3,288,519	3,182,435	3,182,735	* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue		10,465	12,600	12,600	EMERGENCY MEDICAL SERVICE
3107 Hospital Service Revenue		58,500	60,100	60,100	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue		135,720	139,432	139,432	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue		39,780	40,868	40,868	EMERGENCY MEDICAL SERVICE
3112 Civil Penalty	8,250	17,149	10,000	10,000	
3205 Red Light TVS 30%	4,742	1,359	2,000	2,000	
3206 Co Share Traffic/PC 1463.001	86,033	76,831	70,000	70,000	
	318,680	270,737			TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	404,713	347,568	70,000	70,000	*
3207 Court Admin PC 1463.22A	10,906	7,402	10,000	10,000	TRIAL COURT
3208 Other Court Fines Superior Crt		25,845	13,000	13,000	DNA ID PROP 69 - LOCAL
3209 Co Share Criminal/PC 1463.001	17,945	27,533	20,000	20,000	
	55,026	74,568			TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	72,971	102,101	20,000	20,000	*
3210 Other Court Fines	11,231	6,815	11,000	11,000	FISH AND GAME
	254	386	330	330	BICYCLE HELMET SAFETY
	18,612	22,705	15,000	15,000	AUTOMATED COUNTY WARRANT
	216,465				EMERGENCY MEDICAL SERVICE

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09



SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
	11,864	13,126	10,000	10,000	MENTAL HEALTH ALCOHOL PRO
	321,564	319,514	225,000	292,000	CJ FACILITIES CONSTRUCTIO
	85,055	82,915	60,000	60,000	COURTHOUSE CONSTRUCTION
	208	93	150	150	ANIMAL CONTROL SPAY/NEUTE
	4,958	3,585	3,500	3,500	CHILD PASSENGER RESTRAINT
	34,740	55,063	46,500	46,500	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	704,951	504,202	371,480	438,480	*
3213 Weights/Measures Civil Penalty	2,196	400	1,000	1,000	
3216 Co Parking Fund/GC 76000(C)	3,744	6			TRIAL COURT
TOTAL Co Parking Fund/GC 76000(C) *	3,744	3,566			*
3218 County Penalty Assmt/PC 1464	244,509	239,890			TRIAL COURT
3219 77% TVS Fine/VC 42007	459,828	470,889			TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,692	1,657	1,000	1,000	
3224 Seatbelt 30%/VC 27315	10	5			TRIAL COURT
3225 Victim Restitution	3,650	951			HEALTH
TOTAL FINES, FORFEITURES AND PENALTIES	1,922,162	1,967,449	751,480	818,480	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	1,391,160	1,689,655	1,410,000	1,410,000	
	109,349	129,160	100,000	100,000	ROAD
	4,994	2,158	4,500	4,500	COUNTY AIRPORT
	2,349	2,509	3,400	3,400	FISH AND GAME
	115,031	148,804	80,000	80,000	BI-COUNTY MENTAL HEALTH
	37,374	76,772	74,115	74,115	MENTAL HEALTH SERVICES AC
	594	624	850	850	HOUSING REHABILITATION CD
	109-	47,254-			HEALTH
	13,669-	28,122-			WELFARE/SOCIAL SERVICES
	11,146-	35,766-			TRIAL COURT
	47,229-	141,313-			PUBLIC SAFETY
	22,054	23,221	25,000	25,000	DEVELP IMPACT FEE-ROADS
	27,156	32,977	20,000	20,000	DEVELP IMPACT FEE CO GEN
	54,534	67,448	75,000	75,000	DEVELP IMPACT CRT/CRIM

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	66,041	75,766	85,000	85,000	DEVELP IMPACT HLTH/SOCIAL
	5,292	5,826	6,500	6,500	DEVELP IMPACT FEE SHERIFF
	7,002	7,854	8,750	8,750	DEVELP IMPACT FEE FIRE CS
	7,510	8,333	9,500	9,500	DEVELP IMPACT FEE LIBRARY
	11,869	12,504	14,000	14,000	DEVELP IMPACT FEE UA PARK
	424	582	600	600	DEVELP IMPACT FEE FIRE CS
	429	491	550	550	DEVELP IMPACT FEE FIRE CS
	974	1,715	1,500	1,500	EDBG 636-04 GRANT
	970	1,018			EMSA
	121	68			EDBG 828-03
	14,830	16,754	10,000	10,000	BIOTERRORISM TRUST
	675	118			EDBG 767-02 GRANTS
	273	1,148	1,200	1,200	DEVELOP IMPACT FEE-LIVE O
	869	966	1,000	1,000	SURVEY MONUMENT PRESERVAT
	4	1			JUSTICE ASSIST GRANT PROG
	257	270			WELFARE INCENTIVE FUND
	53,810	60,516			CALPINE LEVEE & FLOOD CON
		374	2,000	2,000	PANDEMIC INFLUENZA PREPAR
	5,105	4,078			COPS 2006-2007
		10,885		2,418	COPS 2007-2008
			8,500	8,500	COPS 2008-2009
	176	48			CDBG TRUST 98 GRANTS
	1,667	1,749	1,800	1,800	WORKERS' COMP DIVIDEND TR
	97	18			CDBG TRUST 97 GRANTS
	15,690	11,521			SUBSTNC ABUSE/CRIME PRVNT
		1,395	1,500	1,500	YOUTHFUL OFFENDER BLOCK G
	68	84	50	50	BICYCLE HELMET SAFETY
	16,457	15,372	16,000	16,000	ST-CO PROPERTY TAX PROGRA
	11,418	7,954	9,000	9,000	SHERIFF INMATE WELFARE
	1,680	1,762	1,600	1,600	VISION RUN OUT
	7,574	8,439	9,000	9,000	ROAD DEPARTMENT TRUST
	11,992	12,714	14,500	14,500	DEVELP IMPCT FEE-PARK ACQ
	6				FED LOCAL LAW ENFRMNT GR
	17				COPS 2004-05
	242				FED LOCAL LAW ENFRMNT GR
	764	4-			COPS 2004-05
	1,171	1,454	1,200	1,200	SHERIFF CIVIL FEES
	4,536	4,559			SB910 MEDI-CAL
	14,656	3,580			COPS 2005-2006
	3,399	4,220	3,500	3,500	SHERIFF ASSESSMENT FEES
	81	519			WELFARE AP CHILD CARE ADV
	29,610	28,842	30,000	30,000	COUNTY RECORDER UPGRADING
	135	140			MUSEUM FOUNTAIN TRUST
	4,280	4,157	3,800	3,800	MICROGRAPHIC FEES RECORDE

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	50	259			CDBG TRUST 95 GRANTS
	5,111	4,604	4,000	4,000	TOBACCO EDUCATION TRUST
	24,277				EMERGENCY MEDICAL SERVICE
	4,793	5,756	6,500	6,500	RLF CDBG HOUSING REHABILI
	22,541	13,352	25,000	25,000	PLAN CHECK & INSPECTION F
	3,343	4,005			MENTAL HEALTH ALCOHOL PRO
	53	654			CDBG TRUST 96 GRANTS
	55,046	58,203	25,000	25,000	CJ FACILITIES CONSTRUCTIO
	1,636	1,729	1,800	1,800	LOCAL ANTI-DRUG PROGRAMS
	783	750	400	400	COUNTY EXHIBIT TRUST
	253	272	300	300	COMM SVC-SMIP
	10,170	6,860	4,000	4,000	CHILD ABUSE TRUST
	19,322	23,740	15,000	15,000	COURTHOUSE CONSTRUCTION
	5,149	5,829	6,500	6,500	ANIMAL CONTROL SPAY/NEUTE
	17,013	510			PUBLIC SAFETY AUGMENTATIO
	547	1,877	1,900	1,900	CDBG HOUSING REHAB 04-STB
	350	368	200	200	SHERIFF ASSET SEIZURE
	1,607	1,547	1,000	1,000	VITAL/STATISTICS TRUST
	5,308	5,744	6,340	6,340	VITAL/STATISTICS TRUST-...
	42,309	47,957	35,000	35,000	CDBG RLF TRUST
	2,266	2,478	3,000	3,000	WEIGHT TRUCK REPLACEMENT/
	3,160	2,996	3,000	3,000	DA ASSET FORFEITURE TRUST
	14	22			INDIGENT BURIALS TRUST
	1,588	1,835	2,000	2,000	CHILD PASSENGER RESTRAINT
	1,391	3,368	2,800	2,800	DNA ID PROP 69 - LOCAL
	5,823	6,436	4,000	4,000	CAPITAL PROJECTS
TOTAL Interest Apportioned	* 2,228,516	2,439,814	2,181,655	2,184,073	*
4108 Int Certificate of Participatn	8,113	4,441			
4109 Program Income-Principal			25,000	25,703	EDBG 828-03
			40,000	40,000	EDBG 767-02 GRANTS
			15,081	34,920	CDBG TRUST 98 GRANTS
			10,000	23,000	CDBG TRUST 97 GRANTS
			60,000	65,300	CDBG TRUST 95 GRANTS
			15,000	35,000	CDBG TRUST 96 GRANTS
			10,000	10,000	CDBG RLF TRUST
TOTAL Program Income-Principal	*		175,081	233,923	*
4110 Program Income-Interest	9,040	8,160	10,000	10,000	EDBG 636-04 GRANT
	9,254	6,897	24,297	24,297	EDBG 828-03
	12,920	8,276	9,614	9,614	EDBG 767-02 GRANTS
	13,113	8,700	15,080	15,080	CDBG TRUST 98 GRANTS
	3,324	2,414	2,000	2,000	CDBG TRUST 97 GRANTS

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	7,261	2,206	4,700	4,700	CDBG TRUST 95 GRANTS
	10,272	1,438	15,000	15,000	CDBG TRUST 96 GRANTS
	6,706	19,949	20,000	20,000	CDBG RLF TRUST
TOTAL Program Income-Interest *	71,890	58,040	100,691	100,691	*
4111 Program Income	9,343	729	15,000	15,000	RLF CDBG HOUSING REHABILI
4208 Maintenance Training Center	5,050	7,450	6,500	6,500	
4209 Maintenance Veterans' Building	14,100	17,100	15,000	15,000	
4210 Rent Land and Buildings	43,231	23,380	1,200	1,200	
	67,748	70,028	121,000	121,000	COUNTY AIRPORT
TOTAL Rent Land and Buildings *	110,979	93,408	122,200	122,200	*
4211 Rent Veterans' Building	20,025	23,300	20,000	20,000	
4212 Rent Training Center Sheriff	4,380	5,637	5,000	5,000	
	300				PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	4,680	5,637	5,000	5,000	*
4213 Use of Live Oak Park	16,591	14,749	13,500	13,500	
4214 Rent Firing Range Sheriff	9,900	8,620	9,000	9,000	PUBLIC SAFETY
4220 Rental of Equipment	3,914	3,901	4,304	4,304	
4230 Other Rents and Concessions	103	138	500	500	
4231 Airport Fuel	100,000	66,600	135,000	135,000	COUNTY AIRPORT
4232 Tobacco Settlement	819,609	872,553	700,000	700,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	3,422,813	3,616,480	3,503,431	3,564,691	* *
INTERGOVERNMENTAL REVENUES					
STATE					
5085 ST PROP 1B		2,086,244			ROAD
5086 St Pandemic	33,630	44,143	110,000	110,000	HEALTH

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5088 St Juvenile Prob & Camp Fund	226,793	226,793	226,793	226,793	TRIAL COURT
5089 St CMSP - County Med Srvc Prgm	12,648	15,930	15,000	15,000	HEALTH
5090 St Aid MH Services Act	2,461,066	2,100,878	3,068,300	3,785,438	MENTAL HEALTH SERVICES AC
5091 St IHSS Waiver Program Service	108,906	239,080	150,000	150,000	WELFARE/SOCIAL SERVICES
5094 St PA Staff Cost Reimbursement	65,932	48,138	96,777	96,777	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	1,644,306	1,691,332	1,830,963	1,830,963	
5099 St Park Bond Prop 40 Grant	425,816	97,033			
5103 St Youthful Offender Block Grt		58,568			YOUTHFUL OFFENDER BLOCK G
5104 St Child Abuse Trust	77,630	46,673	203,874	82,874	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	20,211	20,211	18,190	18,190	
5106 St Direct Loan	38,834	35,678	29,709	29,709	
5108 St Family Preservation/Support			18,000	18,000	
	43,580	38,562	40,000	40,000	WELFARE/SOCIAL SERVICES
TOTAL St Family Preservation/Support *	43,580	38,562	58,000	58,000	*
5111 St Grant	24,452		2,935,675	2,935,675	
	27,642	16,627			EDBG 636-04 GRANT
	102,981	405,160	890,000	890,000	CDBG HOUSING REHAB 04-STB
			400,000	400,000	HOME TENANT BASED RENTAL
TOTAL St Grant *	155,075	421,787	4,225,675	4,225,675	*
5112 St Families for Literacy	15,000	15,000	13,500	13,500	
5113 St EPSDT Mental Health	1,535,532	3,936,535	3,000,000	3,000,000	BI-COUNTY MENTAL HEALTH
			343,413	343,413	MENTAL HEALTH SERVICES AC
TOTAL St EPSDT Mental Health *	1,535,532	3,936,535	3,343,413	3,343,413	*
5115 St Aid for Aviation	20,000		10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project	12,261		11,000	11,000	COUNTY AIRPORT
5117 St Dodder Project-Ag Dept	7,636	9,745	2,500	2,500	

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5120 St Highway Users Tax 2104	1,059,279	686,775	1,200,000	1,200,000	ROAD
5121 St Highway Users Tax 2106	194,516	118,623	300,000	300,000	ROAD
5125 St Motor Vehicle in Lieu	28,037				
5128 St Child Health Screening	67,375	68,052	63,000	63,000	HEALTH
5129 St Prop 111 2105	900,724	598,836	1,170,000	1,170,000	ROAD
5131 St Other Revenue	180,362	67,236	60,000	60,000	
	90,400	355,167	1,700,000	1,700,000	ROAD
		4,175			PUBLIC SAFETY
TOTAL St Other Revenue	* 270,762	426,578	1,760,000	1,760,000	*
5135 St Other in Lieu	6,153	6,890			
	167	179			ROAD
TOTAL St Other in Lieu	* 6,320	7,069			*
5137 St Pesticide Use RP Data Entry	7,684	12,096	12,096	12,096	
5138 St Calworks Incentive Funds	113,096	58,989			WELFARE INCENTIVE FUND
5140 St Welfare AdministrationN	6,216,758	7,035,870	6,167,159	5,735,370	WELFARE/SOCIAL SERVICES
5141 St Child Care Development	51,319	74,873	89,662	83,625	WELFARE AP CHILD CARE ADV
5146 St Seed Inspection	4,307	3,822	3,800	3,800	
5147 St Device Repairmen	963	1,101	950	950	
5148 St Weighmaster Inspection	1,650	2,400	2,400	2,400	
5149 St CCIA Seed Certificate	3,000	3,000	3,000	3,000	
5150 St SB90 Reimbursement		29,693			
	1,039	1,054			PUBLIC SAFETY
TOTAL St SB90 Reimbursement	* 1,039	30,747			*
5151 St Nursery Inspection	2,015	28	2,100	2,100	
5152 St Organic Food Act	1,425	1,830	900	900	
5155 St Contribution PSAF, Prop 172	7,036,433	6,845,750	6,500,000	6,500,000	PUBLIC SAFETY AUGMENTATIO

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5157 St Boating Yuba City Boat Ramp	147,983				
5162 St Boating Boyd Pump Boat Ramp	131,000				
5166 St Inpatient Consolidated SGF	2,382,671	2,432,220	2,500,000	2,500,000	BI-COUNTY MENTAL HEALTH
5168 St Dental Disease Prevention	39,352	19,753	30,082	30,082	HEALTH
5172 St CA Dept Ed-ABE 321	56,700	34,504	56,495	56,495	
5174 St TANF-FC/SED	204,633	217,430	317,028	317,028	WELFARE/SOCIAL SERVICES
5175 St TANF-FC	806,510	784,823	940,245	940,245	WELFARE/SOCIAL SERVICES
5176 St Aid for Adoptions	1,146,323	1,305,582	1,807,809	1,807,809	WELFARE/SOCIAL SERVICES
5177 St Yuba College Foster Care	8,462	3,055	8,000	8,000	WELFARE/SOCIAL SERVICES
5179 St Aid Welfare Realign MVIL	214,111	216,857	209,422	209,422	
5181 St OES Share 2006 Flood	28,747				ROAD
5182 St Transitional Housing Plus				420,000	WELFARE/SOCIAL SERVICES
5191 St Aid MH Medi-Cal Admin	1,968,983	783,988	750,000	750,000	BI-COUNTY MENTAL HEALTH
TOTAL St Aid MH Medi-Cal Admin	* 1,968,983	783,988	910,000	910,000	MENTAL HEALTH SERVICES AC *
5193 St Healthy Families		50			HEALTH
5195 St CSS Advance	873,107	836,947	1,001,501	801,958	CHILD SUPP SERV REIMB/ADJ
5199 St SB910 Case Management	126,284	123,419	100,000	100,000	HEALTH
5200 St Child Lead	15,605	15,125	21,039	21,039	HEALTH
5201 St TANF Child Care	1,003,788	1,377,730	1,541,185	1,541,185	WELFARE/SOCIAL SERVICES
5203 St Aid MH Res Care SED SE	202,643	303,359	398,000	398,000	BI-COUNTY MENTAL HEALTH
5204 St Aid MH Grants	385,001	236,641	340,000	340,000	BI-COUNTY MENTAL HEALTH
5206 St Aid Drug & Alcohol	336,372	336,372	336,372	336,372	BI-COUNTY MENTAL HEALTH
5207 St Aid MH Conrep	128,419	130,251	150,000	150,000	BI-COUNTY MENTAL HEALTH

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5208 St CMSP Welfare	200,742	363,295	260,000	260,000	CMSP ELIGIBILITY COSTS
5211 St Medi-Cal	232,260	143,527	216,000	216,000	HEALTH
5213 St Alloc S/T MH Realign	3,910,475	3,809,625	3,879,542	3,879,542	LOCAL H & W TRUST-MENTAL
5218 St SB933 Group Home Visits	24,672	21,989	17,000	17,000	TRIAL COURT
5219 St Welfare Kin-GAP	5,528	40,570	11,284	11,284	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	87,884	55,953	96,500	96,500	HEALTH
5221 St Tobacco Control	150,000	112,500	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	76,492	55,484	41,666	41,666	HEALTH
5226 St Subvention Sutter	9,105	9,030			HEALTH
5227 St Child Health & Disability	196,803	204,469	231,217	231,217	HEALTH
5228 St Pre-Natal Programs	122,024	95,559	136,639	136,639	HEALTH
5230 St CCS Admin Sutter County	221,229	274,074	297,673	297,673	HEALTH
5231 St Alloc MVIL MH Realign	219,778	186,657			
5237 St Glassy-Winged Sharpshooter	39,146	30,594	30,000	30,000	
5238 ST Chlamydia Awareness Grant	3,175	4,738	6,340	6,340	HEALTH
5240 St Reimbursement STC Training	32,500	29,730	32,830	32,830	PUBLIC SAFETY
5241 ST AB2928 Traffic Congestion	1,167,370		1,600,000	1,600,000	ROAD
5242 St Contrib Fr H/W Wlfr Sbfd	3,419,256	3,386,639	3,468,542	3,468,542	LOCAL H & W TRUST-SOCIAL
5244 St OCJP Grant	501,880	572,970	566,101	566,101	PUBLIC SAFETY
5245 St RSTP Funds	650,409	556,150	277,000	277,000	ROAD
5246 St Petroleum Inspection	1,725	375	1,950	1,950	
5249 St Probation Training Expense	19,240	20,885	18,725	18,725	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	1,629,371	1,548,165	1,576,578	1,576,578	LOCAL H & W TRUST-HEALTH

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5253 St Contrib H/W Health Subfd	5,191,274	5,220,369	5,149,901	5,149,901	
5256 St CA Dept Ed Civics Education	74,272	44,780	73,320	73,320	
5257 St Eng Language Lit Intensive	15,000	12,584	11,326	11,326	
5259 St Post	25,665	40,905	31,500	31,500	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	160,308				COPS 2006-2007
		457,194			COPS 2007-2008
	292,085		199,844	199,844	COPS 2008-2009
TOTAL St Supp Law Enforcement COPS *	452,393	457,194	199,844	199,844	COPS 2005-2006 *
5262 St Unclaimed Gas Tax	567,466	555,979	512,000	512,000	
5263 St Pesticide Mill Tax	314,975	320,862	314,000	314,000	
5265 St Med Fruit Fly	27,678	30,845	25,621	25,621	
5266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	
5269 St Foster Care	24,305	13,341	47,506	47,506	HEALTH
5270 St Homeowners Property Tax	197,602	194,745	150,000	150,000	
	4,934	4,819	5,000	5,000	ROAD
TOTAL St Homeowners Property Tax *	202,536	199,564	155,000	155,000	*
5272 St Aid Proposition 36	59,948	421,103	384,925	384,925	SUBSTNC ABUSE/CRIME PRVNT
5278 St Subvention Williamson Act	240,219	262,304	250,000	250,000	
5280 St Mandate Postcard Reg	1,428	1,763	1,100	1,100	
5282 St Mandated Costs	692,532	6,745			
	470,941	181,440	185,000	185,000	BI-COUNTY MENTAL HEALTH
TOTAL St Mandated Costs *	1,163,473	188,185	185,000	185,000	*
5283 St Sudden Oak Death SOD	536				
5284 St Public Library	52,794	36,078	32,470	32,470	
5285 St Nematode	2,070	3,578	1,500	1,500	
5286 St Interlibrary Loan	79,013	69,337	64,174	64,174	

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

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5287 St Drug Court	243,721	234,284	240,000	240,000	81-COUNTY MENTAL HEALTH
5289 St Fish And Game Grants	20,860	50,011	562,565	562,565	
5290 St Sheriff Boat Patrol	276,358	207,101	214,800	253,800	PUBLIC SAFETY
5291 St Transfer From State			1,200,000	1,200,000	TRIAL COURT
5292 St Sheriff 911 Reimbursement	78,651	18,434	1,200	1,200	PUBLIC SAFETY
5295 St Library Services Tech Act	2,123	10,000	5,000	40,000	
TOTAL STATE AID	* 55,141,674	56,214,054	63,940,878	64,393,647	*
FEDERAL					
5301 Fed Title IV-E	403,509	310,312	320,000	320,000	TRIAL COURT
5306 Fed Grant	326,054	253,376	14,850	36,070	PUBLIC SAFETY
	176,149	82,494	164,689	164,689	BIOTERRORISM TRUST
TOTAL Fed Grant	* 502,203	335,870	179,539	200,759	*
5308 Fed FPSP	43,580	38,562	40,000	40,000	WELFARE/SOCIAL SERVICES
5310 Fed Welfare Administration	4,971,949	5,447,429	7,754,193	7,737,694	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP	28,334		28,260	28,260	WELFARE/SOCIAL SERVICES
5316 Fed FEMA Funds 2006 Flood	9,951				ROAD
5331 JABG - Juvenile Accountability	72,737				TRIAL COURT
5340 Fed TANF-Foster Care	768,250	721,151	1,162,762	1,162,762	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,124,983	1,252,517	1,852,400	1,852,400	WELFARE/SOCIAL SERVICES
5345 Fed Refugee Cash Assistance			14,800	14,800	WELFARE/SOCIAL SERVICES
5355 Fed UR/QA Medi-Cal	231,668		85,000	85,000	BI-COUNTY MENTAL HEALTH
5356 Fed Mental Health Medi-Cal	5,772,031	5,620,559	6,259,760	6,259,760	BI-COUNTY MENTAL HEALTH
			1,080,000	1,080,000	MENTAL HEALTH SERVICES AC

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL Fed Mental Health Medi-Cal	* 5,772,031	5,620,559	7,339,760	7,339,760	*
5357 Fed SDFSC Grant	116,376	88,569	150,000	150,000	BI-COUNTY MENTAL HEALTH
5358 Fed Aid Drug & Alcohol Program	1,005,490	1,173,066	1,100,000	1,100,000	BI-COUNTY MENTAL HEALTH
5364 Fed SSA Report-Incentive Pmts	20,000	9,200	20,000	20,000	PUBLIC SAFETY
5369 Fed Women/Infant/Children	552,595	810,073	763,123	776,823	HEALTH
5373 Fed Bridge Replacement Prgrm	858,907	4,265,834	9,275,000	9,275,000	ROAD
5374 Fed FAA Grant Impact Project	11,776	40,000	402,085	402,085	COUNTY AIRPORT
5380 Fed Wildlife Refuge	5,236	5,077	8,000	8,000	
	136	129			ROAD
TOTAL Fed Wildlife Refuge	* 5,372	5,206	8,000	8,000	*
5390 Fed CSS Advance	2,220,764	2,086,605	1,963,502	1,965,832	CHILD SUPP SERV REIMB/ACC
				1,200	CHILD SUPP SERV HLTH INCE
TOTAL Fed CSS Advance	* 2,220,764	2,086,605	1,963,502	1,967,032	*
5394 Fed Other Aid	323,242				ROAD
	95,017	69,024	60,000	60,000	PUBLIC SAFETY
TOTAL Fed Other Aid	* 418,259	69,024	60,000	60,000	*
5395 Fed Medicare	33,748	18,628	35,000	35,000	HEALTH
5401 Fed/St TANF	7,505,890	8,388,041	12,213,457	12,213,457	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemt	75,099	64,941	89,333	89,333	WELFARE/SOCIAL SERVICES
5405 Fed Pandemic	11,478	15,972	31,994	31,994	PANDEMIC INFLUENZA PREPAR
TOTAL FEDERAL AID	* 26,764,949	30,761,559	44,888,208	44,910,159	*
OTHER GOVERNMENTS					
5520 Yuba Mental Health Programs	2,112				BI-COUNTY MENTAL HEALTH
5521 Yuba County STOP	31,981	8,855	26,000	26,000	BI-COUNTY MENTAL HEALTH
5550 Yuba Farm Advisor	46,031	41,222	104,331	104,331	

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
INTERGOVERNMENTAL REVENUES (CONTINUED)					
5560 Yuba City Animal Control	348,056	408,137	760,585	779,263	
5562 Live Oak Animal Control	33,333	49,457	103,618	106,165	
5564 Live Oak Police Contract	654,279	832,932	913,740	913,740	PUBLIC SAFETY
5566 Certified Producers	1,250	1,546	900	900	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,117,042	1,342,149	1,909,174	1,930,399	*
TOTAL INTERGOVERNMENTAL REVENUES	83,023,665	88,317,762	110,738,260	111,234,205	* *
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	8,021	8,682			TRIAL COURT
6101 Cite Process Fee/PC 1463.07	11,806	11,487			TRIAL COURT
6102 TVS Admin Fee/VC 42007	127,029	118,742			TRIAL COURT
6103 LAFCO Contracts	49,818	37,585	63,900	63,900	
6104 Williamson Act Fee	12,950	7,150	3,000	3,000	
6106 County TVS 17%/VC 42007	1,240	1,042	1,000	1,000	
TOTAL County TVS 17%/VC 42007	* 15,193	17,766	1,000	1,000	TRIAL COURT *
6113 SB21 Recorder	99,588	60,261	70,000	70,000	
6114 Admin/Clerical Cost Fee	56,822	63,210	63,820	63,820	
TOTAL Admin/Clerical Cost Fee	* 57,372	63,460	64,045	64,045	PUBLIC SAFETY *
6115 Audit & Accounting Fees-Auditr	2,400	2,500	3,300	3,300	
6117 Assessor-Service Charge	6,707	7,877	7,000	7,000	
6118 Supplemental Roll Admin Cost	322,638	180,094	100,000	100,000	
6119 Adult Prob Supervision	48,869	55,824	40,000	40,000	TRIAL COURT

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6120 Juv Record Sealing	710	2,155	840	840	TRIAL COURT
6125 Election Services	127,343	41,660	130,000	130,000	
6127 Candidate Filing Fee		6,131	700	700	
TOTAL Candidate Filing Fee *	6,650	4,800	10,000	10,000	CANDIDATES' STATEMENTS EL *
	6,650	10,931	10,700	10,700	
6130 Public Defender Fees	3,523	259	3,500	3,500	TRIAL COURT
6131 Treasury Fees	173,393	205,500	212,120	212,120	
6132 Research Special Services	322	471	250	250	
6133 Unsecured Collection Fees	2,002	2,442	2,500	2,500	
6134 Installment Plan Fees	800	1,080	1,500	1,500	
6136 Bait Sales Ag Commissioner	6,270	4,137	6,000	6,000	
6137 Equipment Rental Testing	551	564	700	700	
6138 PCO/PCA/Pilot	4,035	4,105	3,500	3,500	
6139 Bee Registration	140	1,383	140	140	
6140 Bee Inspection	816	1,317	1,000	1,000	
6141 Field Inspection	57,107	47,837	50,000	50,000	
6142 Phytosanitary	36,810	37,703	28,500	28,500	
6143 Standardization Inspection	246	766	800	800	
6144 Rodent Control	3,578	968			
6146 Farm Labor Contractor Fees	700	550	600	600	
6148 Spay/Neuter Fines	6,556	9,114	10,000	10,000	ANIMAL CONTROL SPAY/NEUTE
6149 EIR Consultants			50,000	50,000	
6150 Photocopy Charges	1,036	1,323	1,500	1,500	
6152 Plan & Engineering Fees		800			

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6153 Surveyor Parcel Map Fees	14,425	15,705	10,000	10,000	
6155 Surveyor Lot Line Adjstmnt Fee	4,300	3,020	4,000	4,000	
6156 Booking Fees	68,931				
		64,179	64,000	64,000	PUBLIC SAFETY
TOTAL Booking Fees *	68,931	64,179	64,000	64,000	*
6157 Property Tax Administratn Fees	456,507	517,404	330,000	330,000	
6158 Collection Fee Administration	19,267	20,310	9,000	9,000	
	10,536	11,363			TRIAL COURT
TOTAL Collection Fee Administration *	29,803	31,673	9,000	9,000	*
6161 Yuba City Unif Schl Dist Trncy	72,512	80,962	80,963	80,963	TRIAL COURT
6162 YCUSD Special Programs	58,062	65,194	65,192	65,192	TRIAL COURT
6164 Structural Exams PC	1,140	810	1,000	1,000	
6169 Fingerprint Fees	32	64			
	105,804	83,985	94,000	94,000	PUBLIC SAFETY
TOTAL Fingerprint Fees *	105,836	84,049	94,000	94,000	*
6170 Civil Process Service	40,328	32,488	31,000	31,000	PUBLIC SAFETY
	12,090	12,983	12,000	12,000	SHERIFF CIVIL FEES
TOTAL Civil Process Service *	52,418	45,471	43,000	43,000	*
6171 Seed Samples	1,278	1,678	1,200	1,200	
6173 Miscellaneous	794	1,780	800	800	
	5				BI-COUNTY MENTAL HEALTH
TOTAL Miscellaneous *	799	1,780	800	800	*
6174 Additional Suttr Co Court Fees	3,642	3,380	5,000	5,000	TRIAL COURT
6176 Fees & Costs Municipal Court	367	1,335	1,000	1,000	TRIAL COURT
6180 Small Claims Filing Fee		6			TRIAL COURT
6182 Muni Court \$10 Correction Fee	12,031	13,234	10,000	10,000	TRIAL COURT
6183 Cnty Completed Traffic School	136,374	140,373	110,000	110,000	TRIAL COURT
6187 Discovery Fees	10,396	8,598	7,000	7,000	PUBLIC SAFETY

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6189 Sheriff Assessment Fees	15,490	17,050	16,000	16,000	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	37,385	30,916	30,000	30,000	
6191 Witness Fees	950	900	750	750	PUBLIC SAFETY
6195 Animal Control Services	61,703	60,444	65,000	65,000	
	20				ANIMAL CONTROL SPAY/NEUTE
TOTAL Animal Control Services *	61,723	60,444	65,000	65,000	*
6196 SND Deposit Forfeitures	16,278	13,207	12,000	12,000	ANIMAL CONTROL SPAY/NEUTE
6201 Truncation Project Fees		1,572		20,000	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	PUBLIC SAFETY
6203 Security Services	10,949	13,712	10,918	10,918	PUBLIC SAFETY
6205 Law Enforcement Services	48,749	60,081	47,600	47,600	PUBLIC SAFETY
6206 ORC 10% Rebate Program	12,238	21,458	15,000	15,000	ORC COLLECTIONS
6208 Vital Records Improve Project	12,950	12,890	13,000	13,000	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	176,938	114,443	100,000	100,000	COUNTY RECORDER UPGRADING MICROGRAPHIC FEES RECORDE
	3				
TOTAL County Recorder Upgrade System *	176,941	114,443	100,000	100,000	*
6210 Recording Fees Recorder	273,522	216,544	212,412	212,412	
6211 Recorder Micrographics	1				COUNTY RECORDER UPGRADING MICROGRAPHIC FEES RECORDE
	29,135	22,429	20,000	20,000	
TOTAL Recorder Micrographics *	29,136	22,429	20,000	20,000	*
6213 Extended Juvenile Work Program	360	480	400	400	TRIAL COURT
6217 Drug Diversion Fees	4,058	4,897	5,000	5,000	TRIAL COURT
6220 ORC Restitution Surcharge	10,869	11,428	13,000	13,000	
6221 Road & Street Services	771	783			ROAD
6225 Device Registration Fees	52,237	67,672	88,000	88,000	
6226 Developer Permit Appeal Fees	3,000	750	500	500	

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6236 Breast Cancer Grant	4,587	6,000			HEALTH
6237 Private Pay	162,295	182,651	180,000	180,000	HEALTH
6241 Children & Families	2,500	6,000		6,000	
	114,104	122,401	137,895	137,895	HEALTH
TOTAL Children & Families *	116,604	128,401	137,895	143,895	*
6252 First Steps Fee	1,083	2,256	1,200	1,200	BI-COUNTY MENTAL HEALTH
6258 Inpatient Fee	2,614	8,428	12,000	12,000	BI-COUNTY MENTAL HEALTH
6259 Inpatient Insurance	19,760	57,385	55,000	55,000	BI-COUNTY MENTAL HEALTH
6262 Outpatient Fee	82,259	86,449	90,000	90,000	BI-COUNTY MENTAL HEALTH
6263 Outpatient Insurance	68,168	70,631	66,000	66,000	BI-COUNTY MENTAL HEALTH
	90				HEALTH
TOTAL Outpatient Insurance *	68,258	70,631	66,000	66,000	*
6264 Outpatient Medicare	96,212	101,157	95,000	95,000	BI-COUNTY MENTAL HEALTH
6267 Drug Diversion/Outpatient Fee	15,996	14,548	16,000	16,000	BI-COUNTY MENTAL HEALTH
6269 Work Release Program Fee	96,149	63,435	51,000	51,000	PUBLIC SAFETY
6270 Recovered Cost of Care	14,956	15,540	10,000	10,000	PUBLIC SAFETY
6271 M.H. Services Other Counties	78,524	20,797	30,000	30,000	BI-COUNTY MENTAL HEALTH
6272 Institutional Care Jail	99,988	50,537	60,000	60,000	PUBLIC SAFETY
6273 Commissary Administration Chgs	205,716				PUBLIC SAFETY
6274 Evaluations	103				TRIAL COURT
6275 OCO Program	13,734	14,395	15,000	15,000	WELFARE/SOCIAL SERVICES
6281 Laboratory Services	3,408	1,800			HEALTH
6282 Vital Statistics	24,701	28,125	27,000	27,000	HEALTH
6290 Assessment Fee	700	418	500	500	HEALTH
6292 CCS Enrollment	326	457	500	500	HEALTH



SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6294 BTP Fees	500	1,000	1,000	1,000	TRIAL COURT
6297 Blended Funding Yuba Co	657,399	528,977	648,043	648,043	BI-COUNTY MENTAL HEALTH
6301 A-87 Costs Reimbursement	6,025	40,107	14,884	14,884	
6305 Library Fees & Fines	55,686	59,340	60,906	60,906	
6311 Plan Review	9,540	10,620	10,000	10,000	
6312 Land Use	59,900	49,310	60,000	60,000	
6313 Other Services		19,081			PUBLIC SAFETY
6314 Vehicle Maintenance	2,494	19,769	6,000	6,000	HEALTH
6320 Other Chgs Current Services	175,340	174,481	75,060	75,060	
6321 Central Services Postage Reimb	1,277	1,213	1,760	1,760	
6322 Testing Fees Weights/Measures	1,102		200	200	
6323 Printing Services	1,097	1,483	1,996	1,996	
6324 Special Dist Hlth Ins Support	3,713	3,826	4,000	4,000	
6325 Data Processing Services		6,600	10,000	10,000	
6329 Information Requests	1,745	2,994	2,000	2,000	
6331 Other Charges-Supplies	244	264	5	5	
6332 Hazardous Materials	111,338	116,625	127,500	127,500	
6334 Legal Services	12,975	34,280	30,000	30,000	
6337 Forfeiture of Deposits	23,900	2,050	20,000	20,000	
6338 Consulting Fees	998	3,564	1,000	1,000	
6341 CSS Reimbursement from SSI	15,857	17,564	7,000	7,000	BI-COUNTY MENTAL HEALTH
6342 CUPA Surcharge	9,876	12,755	13,000	13,000	
6343 CalARP Surcharge	2,970	2,970	2,700	2,700	

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6344 UST Surcharge	971	1,460	1,000	1,000	
6359 Transfer From Trust Fund			50,000	50,000	
6501 Interfund Postage	132,206	139,636	151,188	151,188	
6502 Interfund Printing	51,196	52,890	58,370	58,370	
6503 Interfund Copier Rental	78,717	79,179	87,739	87,739	
6504 Interfund Copy Services	25,868	11,848	12,191	12,191	
6505 Interfund Fingerprints	4,848	2,885	4,427	4,427	
	4,000	3,650	3,340	3,340	PUBLIC SAFETY
TOTAL Interfund Fingerprints *	8,848	6,535	7,767	7,767	*
6506 Interfd Weed Control Spraying	4,129	2,167	1,500	1,500	
6509 Interfund Road Ditch Work	50,078	28,617	60,000	60,000	
6510 Interfund Fuel & Oil	3,555	2,622	7,500	7,500	ROAD
6517 Interfund Paper & Supplies	29,527	37,393	34,055	34,055	
6519 Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	
6520 Interfund Mental Health	206,893	214,171	193,266	193,266	HEALTH
6521 Interfund Cons Investigation	9,000	9,000	9,000	9,000	
6524 Interfund Transfer In - EDBG	1,480	141			EDBG 828-03
	286,885	395,324	332,460	347,682	CDBG RLF TRUST
TOTAL Interfund Transfer In - EDBG *	288,365	395,465	332,460	347,682	*
6525 Interfund Gen Insurance/Bonds	42,366	51,073	56,980	56,980	
6530 Interfund Water Agencies	171,676	176,387	171,645	171,645	
6534 Interfund Jail Medical	1,141,734	1,433,214	1,605,300	1,605,300	
6535 Interfund Alcohol & Drug	33,378	32,127	29,734	29,734	HEALTH
6536 Interfund Welfare/Social Srvc	191,801	219,154	215,232	215,232	HEALTH
6538 Interfund MVIL Transfer MH	1,977,928	1,877,989	1,830,963	1,830,963	BI-COUNTY MENTAL HEALTH

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
TOTAL Interfund MVIL Transfer MH *	1,977,928	1,877,989 3,755,978	1,830,963 3,661,926	1,830,963 3,661,926	LOCAL H & W TRUST-MENTAL *
6539 Interfund MVIL Transfer Health	5,191,274	5,220,369 5,220,369	5,149,901	5,149,901	HEALTH LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	5,191,274	10,440,738	5,149,901	5,149,901	*
6540 Interfd Overhead (A-87) MH	1,062,919	1,091,829	1,141,573	1,141,573	
6542 Interfund Overhead (A-87) Road	112,453	93,883	112,272	112,272	
6543 Interfund Overhead(A-87) Fleet	63,928	53,167	88,993	88,993	
6544 Interfd OH (A-87) Work Comp	32,545	18,669	6,900	6,900	
6548 Interfund MVIL Transfer Welfre	202,329	216,857 216,857	209,422 209,422	209,422 209,422	WELFARE/SOCIAL SERVICES LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	202,329	433,714	418,844	418,844	*
6551 Interfund General Fund Cost	1,438,171 2,101,008 2,056,402 10,068,349	2,285,300 1,502,719 3,066,962 12,382,866	2,911,528 1,769,256 3,503,247 15,172,372	3,059,448 1,764,618 3,505,247 15,180,087	HEALTH WELFARE/SOCIAL SERVICES TRIAL COURT PUBLIC SAFETY
TOTAL Interfund General Fund Cost *	15,663,930	19,237,847	23,356,403	23,509,400	*
6552 Interfund Capital Projects	1,165		300,000	300,000	CAPITAL PROJECTS
6553 Interfund Investigation	215,000	220,000	220,000	220,000	PUBLIC SAFETY
6554 Interfund Prosecution	7,000	8,000	8,000	8,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	374,873	396,067	496,366	496,366	BI-COUNTY MENTAL HEALTH
6557 Interfd Bldg Mntn Direct Chrgs			10,000	10,000	
6558 Interfund A-87 Building Maint.	300,818	312,190	369,867	369,867	
6559 Interfund Plant Acquisition	553,604 66,037	653,708 64,997	836,385	836,385	
TOTAL Interfund Plant Acquisition *	619,641	718,705	836,385	836,385	ROAD *
6563 Interfund Audit Expense	17,350	17,081	17,139	17,139	
6566 Interfund Public Health Nurse	16,964	26,181	44,838	44,838	HEALTH

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6567 Interfd Overhd (A-87) Liabilty	9,450	1,758	256	256	
6568 Interfund Overhead (A-87) IT	144,207	111,853	128,866	128,866	
6569 Interfd Overhead (A-87) CSA-F	47,346	66,664	61,409	61,409	
6570 Interfd Overhead (A-87) CSA-C	650	501	5,533	5,533	
6571 Interfd Overhead (A-87) CSA-D	1,657	1,643	2,784	2,784	
6572 Inter Overhead (A-87) Airport	73,850	44,447	34,249	34,249	
6573 Interfund Building Inspection	2,471	950	6,000	6,000	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	104,971	206,199	91,041	91,041	
	296,970	338,915	398,000	398,000	ROAD
		7,292			BI-COUNTY MENTAL HEALTH
	26,902	55,649	73,043	73,043	HEALTH
TOTAL Interfund Admin-Misc Depts *	428,843	608,055	562,084	562,084	*
6577 Interfund (A-87) CSA-G	539-	6,371-	515-	515-	
6578 Interfund Trans In-Special Rev	3,566,577	3,732,093	5,371,421	5,469,187	
	92,238	19,062			ROAD
	199,019	285,823	287,000	287,000	BI-COUNTY MENTAL HEALTH
	180,988	175,645	214,012	214,012	HEALTH
	570,284	557,411	583,536	640,812	WELFARE/SOCIAL SERVICES
	71,000	71,000	71,000	71,000	TRIAL COURT
	7,112,703	6,858,807	6,510,467	6,540,174	PUBLIC SAFETY
TOTAL Interfund Trans In-Special Rev *	11,792,809	11,699,841	13,037,436	13,222,185	*
6580 Interfund Transfer In-S/T	4,326,580	3,809,625	3,879,542	3,879,542	BI-COUNTY MENTAL HEALTH
	1,794,386	1,548,145	1,576,578	1,576,578	HEALTH
	1,563,197	1,775,347	4,108,500	4,108,500	WELFARE/SOCIAL SERVICES
TOTAL Interfund Transfer In-S/T *	7,684,163	7,133,117	9,564,620	9,564,620	*
6582 Interfund Misc. Transfer	22	8,120			
	30,993	15,972			HEALTH
		11,062	11,083	11,083	WELFARE/SOCIAL SERVICES
TOTAL Interfund Misc. Transfer *	31,015	35,154	11,083	11,083	*
6583 Interfund PW Admin Services	109,346	132,392	194,400	194,400	
6584 Interfund PW Admin-Road	241,064	242,409	280,000	280,000	

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6587 Interfund Sub Abuse/Crime Prev	154,200	139,227	155,887	155,887	TRIAL COURT
6588 Interfnd Maint Wt Truck-Sutter	2,500	2,500	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	455,377	556,264	532,041	532,041	
6592 Interfund Energy Project			17,070	17,070	
6594 Interfd Replce Wt Truck-Sutter	1,050	1,050	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	171,080	112,501	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	126,575	82,494	164,989	164,989	HEALTH
6597 Inter Tran-In Vital Stats Trst	11,731	4,111	5,000	5,000	HEALTH
6598 Inter Tran-In COPS	289,303	306,076	285,235	285,235	TRIAL COURT
	189,484	177,738	82,993	82,993	PUBLIC SAFETY
TOTAL Inter Tran-In COPS *	478,787	483,814	368,228	368,228	*
6599 Inter Tran-In YOBG		7,200			TRIAL COURT
6601 Inter Tran-In EMS Trust	12,266	10,465	12,600	12,600	HEALTH
6602 Interfund Drug Testing	3,339	3,785	3,309	3,309	
6607 Inter Special Dept Expense Rev	72	96	140	140	
			1,200	1,200	HEALTH
TOTAL Inter Special Dept Expense Rev *	72	96	1,340	1,340	*
6608 Inter Miscellaneous Revenue		288			
	860	404,943	420,000	420,000	BI-COUNTY MENTAL HEALTH
TOTAL Inter Miscellaneous Revenue *	860	405,231	420,000	420,000	*
6609 Interfund Rents/Leases	300	300	300	300	COUNTY AIRPORT
6610 Interfund Physical/Drug	1,861	2,991			HEALTH
6612 Interfund Background Check	96	32			PUBLIC SAFETY
6615 Interfund Measure M	57,373	38,316	75,000	75,000	ROAD
			100,000	100,000	PUBLIC SAFETY
TOTAL Interfund Measure M *	57,373	38,316	175,000	175,000	*
TOTAL CHARGES FOR SERVICES	56,187,739	66,859,954	70,081,976	70,460,944	* *

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
<b>MISCELLANEOUS REVENUES</b>					
7300 Revenue Applicable Prior Years		810			HEALTH
		796			EMERGENCY MEDICAL SERVICE
TOTAL Revenue Applicable Prior Years *		1,606			*
7325 St Contr H/W Wlfr Sbfd-Growth	324,721	29,885			LOCAL H & W TRUST-SOCIAL
7333 PERS Refund	269				
7499 Donation-Drug Store Sponsorshp	6,468	2,845			BI-COUNTY MENTAL HEALTH
7500 Other Revenue	523,251	828,498	3,741,560	3,741,560	
	48,368	28,973			ROAD
		3,089			COUNTY AIRPORT
	25,793	176,820	20,000	20,000	BI-COUNTY MENTAL HEALTH
		12,864	5,000	5,000	MENTAL HEALTH SERVICES AC
	2,790	11,483			HEALTH
		1,222			WELFARE/SOCIAL SERVICES
		4,998	6,240	6,240	TRIAL COURT
	23,573	56,923	12,000	37,916	PUBLIC SAFETY
	9,158	6,333	5,000	5,000	SUBSTNC ABUSE/CRIME PRVNT
		100			SHERIFF INMATE WELFARE
	264	319	250	250	MENTAL HEALTH ALCOHOL PRO
	4,024	4,268	3,000	3,000	CJ FACILITIES CONSTRUCTION
	8,805	8,340	8,000	8,000	COUNTY EXHIBIT TRUST
	24,923	25,510	25,000	25,000	CHILD ABUSE TRUST
	3,099	3,056	2,000	2,000	COURTHOUSE CONSTRUCTION
	3,725	4,000	4,500	4,500	CRIMINAL LAB ANALYSIS FEE
	6,834	7,824	8,000	8,000	VITAL/STATISTICS TRUST-HE
	3,991				CDBG RLF TRUST
TOTAL Other Revenue *	688,598	1,184,620	3,840,550	3,866,466	*
7501 Commissary Sales	137,242	194,681	450,000	450,000	SHERIFF INMATE WELFARE
7503 Contribution From Oth Agency	183,202	144,966	184,356	184,356	
		23,787			ROAD
TOTAL Contribution From Oth Agency *	183,202	168,753	184,356	184,356	*
7504 Contribtn Frm Oth MH Alcohol		13,200			BI-COUNTY MENTAL HEALTH
7506 Restitution Unclaimed Money		4,235			PUBLIC SAFETY
7507 Phone Call Revenue	76,251	57,259	45,000	45,000	SHERIFF INMATE WELFARE
7509 Court Reimbursement	80,632	93,191	90,012	90,012	

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
TOTAL Court Reimbursement *	418,427 499,059	472,915 566,106	552.307 642,319	552.307 642,319	TRIAL COURT *
7510 Donations	20,236	23,008	1,500	1,500	
		150			BI-COUNTY MENTAL HEALTH
	50	200			HEALTH
		11,500			PUBLIC SAFETY
		500,000	250,000	250,000	CALPINE LEVEE & FLOOD CON
TOTAL Donations *	20,286	534,858	251,500	251,500	*
7511 IMD Reimb-Yuba Conservator	53,575	55,561	50,000	50,000	BI-COUNTY MENTAL HEALTH
7512 IMD Reimb Sutter Conservator	44,316	18,497	25,000	25,000	BI-COUNTY MENTAL HEALTH
7514 County Museum Reimbursement	14,609	14,853	19,412	19,412	
7515 Contrib from othr Agency Sut C			159,600	159,600	
	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICE
TOTAL Contrib from othr Agency Sut C *	180,000	180,000	339,600	339,600	*
7519 TANF Co Share Child Supprt Co?	40,190	56,741	50,000	50,000	WELFARE/SOCIAL SERVICES
7521 Insurance Reimbursement	6,215				ROAD
7522 DA Asset Forefiture		1,459	1,000	1,000	PUBLIC SAFETY
	1,257	5,655	500	500	LOCAL ANTI-DRUG PROGRAMS
	1,288	5,800	500	500	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forefiture *	2,545	12,914	2,000	2,000	*
7526 Fostr Care Co Shar Child Suprt	99,156	136,433	175,000	175,000	WELFARE/SOCIAL SERVICES
7527 Returned Check Fees	1,952	1,824	2,000	2,000	
7528 Maintenance Revenue-Yuba	1,500	1,500	2,400	2,400	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,000	1,000	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	630	630	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7531 Replacement Revenue-Nevada	420	420	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7541 Escheatment		786			
7542 Duplicate Copies	324	458	400	400	

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

SOURCE CLASSIFICATION	ACTUAL REVENUES 2006-07	ACTUAL REVENUES 2007-08	RECOMMENDED REVENUES 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7543 Contribtn Frm Oth Agcy YC RDA	622,876	594,528	325,000	325,000	
TOTAL MISCELLANEOUS REVENUES	3,005,404	3,834,193	6,408,637	6,434,553	* *
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	1,593	73,997			
	2,070	21,433			ROAD
		182			BI-COUNTY MENTAL HEALTH
	5,563	735			WELFARE/SOCIAL SERVICES
	915	2,548			TRIAL COURT
	7,179	20,142			PUBLIC SAFETY
TOTAL Sale of Excess Property	* 17,320	119,037			*
TOTAL OTHER FINANCING SOURCES	17,320	119,037			* *
GRAND TOTAL REVENUES	180,635,456	198,695,596	223,491,168	224,520,557	

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate (2)	Voter Approved Dept		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Dept		Total Unsecured (9)
		Rate (3)	Amount (4)			Rate (7)	Amount (8)	
General	12,691,333			12,691,333	818,179			818,179
Road	323,495			323,495	20,855			20,855
<b>TOTAL</b>	<b>13,014,828</b>	<b>0</b>	<b>0</b>	<b>13,014,828</b>	<b>839,033</b>	<b>0</b>	<b>0</b>	<b>839,033</b>
COUNTYWIDE TAX BASE								
(10)	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)			
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)					
LAND	2,901,584,148	18,620,233	2,920,204,381	15,226,630	2,935,431,011			
IMPROVEMENTS	4,923,277,083	366,958,496	5,290,235,579	248,758,854	5,538,994,433			
PERSONAL PROPERTY	213,752,015	29,725,826	243,477,841	268,420,993	511,898,834			
<b>Total Assessed Valuation</b>	<b>8,038,613,246</b>	<b>415,304,555</b>	<b>8,453,917,801</b>	<b>532,406,477</b>	<b>8,986,324,278</b>			
LESS EXEMPTIONS:								
Homeowners	117,014,319		117,014,319	24,836	117,039,155			
Others	225,196,807		225,196,807	9,440,165	234,636,972			
<b>Total Assessed Valuation Less Exemptions</b>	<b>7,696,402,120</b>	<b>415,304,555</b>	<b>8,111,706,675</b>	<b>522,941,476</b>	<b>8,634,648,151</b>			

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

DESCRIPTION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09
<b>SUMMARIZATION BY FUNCTION:</b>				
GENERAL	18,323,028	19,693,768	27,813,745	27,696,480
PUBLIC PROTECTION	57,063,485	64,130,497	75,477,889	75,995,049
PUBLIC WAYS & FACILITIES	6,631,931	9,717,939	20,480,682	24,156,047
HEALTH & SANITATION	51,110,862	64,156,106	62,149,615	62,086,125
PUBLIC ASSISTANCE	33,072,212	35,509,537	48,403,749	48,431,984
EDUCATION	1,599,488	1,705,362	1,905,191	2,048,691
RECREATION	744,711	847,647	1,924,709	1,969,129
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	168,545,717	195,760,856	238,155,580	242,383,505
APPROPRIATION FOR CONTINGENCIES	300	1,127	1,184,182	1,210,402
SUBTOTAL	168,546,017	195,761,983	239,339,762	243,593,907
PROVISION FOR RES. & DESIG.			4,796,581	21,194,140
TOTAL FINANCING REQUIREMENTS	168,546,017	195,761,983	244,136,343	264,788,047

<b>SUMMARIZATION BY FUND:</b>				
GENERAL	49,886,952	56,583,153	74,732,136	78,316,817
ROAD	6,185,930	8,050,793	19,588,608	23,263,973
COUNTY AIRPORT	302,874	226,970	705,328	720,091
FISH AND GAME	7,435	14,104	19,356	64,207
BI-COUNTY MENTAL HEALTH	22,544,349	25,638,937	24,723,372	24,299,447
MENTAL HEALTH SERVICES ACT	1,436,482	3,608,396	6,240,099	6,240,099
HOUSING REHABILITATION CDBG			17,048	16,972
HEALTH	11,604,105	12,187,316	13,304,601	13,618,430
WELFARE/SOCIAL SERVICES	28,748,175	31,428,278	41,336,489	41,360,839
TRIAL COURT	5,330,476	6,218,287	6,689,329	6,691,329
PUBLIC SAFETY	20,637,871	22,297,296	24,902,197	25,025,755
DEVELP IMPACT FEE-ROADS			48,000	599,452
DEVELP IMPACT FEE CO GEN GOVT	651		960,170	960,942
DEVELP IMPACT CRT/CRIMNL JUSTC			425,000	1,342,878
DEVELP IMPACT HLTH/SOCIAL SRVS			315,000	1,808,999
DEVELP IMPACT FEE SHERIFF			19,250	147,853
DEVELP IMPACT FEE FIRE CSA F			31,500	196,542
DEVELP IMPACT FEE LIBRARY			32,125	214,075
DEVELP IMPACT FEE UA PARK&REC			26,375	324,315
DEVELP IMPACT FEE FIRE CSA C			5,550	15,015
DEVELP IMPACT FEE FIRE CSA D			2,650	13,179

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

DESCRIPTION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	RECOMMENDED EXPEND 2008-09	BOS ADOPTED 2008-09
EDBG 636-04 GRANT	27,642	39,070	37,460	52,682
CHILD SUPP SERV REIMB/ADJUSTME EMSA	2,913,275	2,896,496	2,965,003	2,967,333
EDBG 828-03	41,529	54,296	50,000	50,000
BIOTERRORISM TRUST	126,575	82,494	212,938	560,875
EDBG 767-02 GRANTS	163,224	73,674	50,000	50,044
DEVELOP IMPACT FEE-LIVE OAK SURVEY MONUMENT PRESERVATION			28,650	31,185
JUSTICE ASSIST GRANT PROGRAM		19	15,000	24,777
WELFARE INCENTIVE FUND	113,096	58,989		6,973
CALPINE LEVEE & FLOOD CONTROL		1,300,000	790,000	859,549
PANDEMIC INFLUENZA PREPAREDNES		15,972	34,324	34,368
COPS 2006-2007	75,146	94,346		
COPS 2007-2008		310,612	159,884	159,884
COPS 2008-2009			208,344	208,344
CDBG TRUST 98 GRANTS	37,396	31,900	50,000	50,000
WORKERS' COMP DIVIDEND TRUST			1,800	44,734
CDBG TRUST 97 GRANTS	17,822	12,445	25,000	25,000
SUBSTNC ABUSE/CRIME PRVNT 2000	353,219	423,314	480,347	559,268
YOUTHFUL OFFENDER BLOCK GRANT		7,200	61,568	54,263
BICYCLE HELMET SAFETY			800	2,808
ST-CO PROPERTY TAX PROGRAM			86,000	354,416
SHERIFF INMATE WELFARE	393,432	396,170	589,937	552,386
VISION RUN OUT			1,600	45,081
ROAD DEPARTMENT TRUST	1,900		11,200	186,611
DEVELP IMPCT FEE-PARK ACQ/DEV	3,164		29,125	326,017
FED LOCAL LAW ENFRMNT GRNT 03	165			
COPS 2004-05	17			
FED LOCAL LAW ENFRMNT GRNT 04	6,543			
COPS 2004-05	724	618		
SHERIFF CIVIL FEES	6,649	12,052	15,900	44,458
SB910 MEDI-CAL	5,637	117,040		
CHILD SUPP SERV HLTH INCENTIVE				1,200
CANDIDATES' STATEMENTS ELECTNS	10,115	4,800	10,000	10,000
COPS 2005-2006	403,642	78,855		
SHERIFF ASSESSMENT FEES			20,711	118,974
CMSP ELIGIBILITY COSTS	175,561	338,523	263,900	309,953
WELFARE AP CHILD CARE ADV DOE	48,737	57,003	89,662	89,662
COUNTY RECORDER UPGRADING FEE	225,804	266,287	397,036	636,212
AUTOMATED COUNTY WARRANT SYSTEM			25,000	133,140
MUSEUM FOUNTAIN TRUST	145		527	3,614
MICROGRAPHIC FEES RECORDER	37,570	50,517	41,250	87,638

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

DESCRIPTION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	RECOMMENDED EXPEND 2008-09	BOS ADOPTED 2008-09
ORC COLLECTIONS	954	2,915	15,805	103,105
CDBG TRUST 95 GRANTS	13,152	74,747	70,000	70,000
TOBACCO EDUCATION TRUST	171,080	112,501	193,232	238,640
LOCAL H & W TRUST-HEALTH	1,794,386	6,768,514	1,576,578	1,576,578
LOCAL H & W TRUST-SOCIAL SRVS	1,776,347	2,205,354	4,573,849	9,581,980
LOCAL H & W TRUST-MENTAL HLTH	4,326,580	5,687,614	5,710,505	5,710,505
EMERGENCY MEDICAL SERVICES	246,288	220,151	275,730	294,227
RLF CDBG HOUSING REHABILITATN			41,900	122,151
PLAN CHECK & INSPECTION FEES	92,238	80,149	115,000	142,085
MENTAL HEALTH ALCOHOL PROGRAM		1,736	32,637	107,211
CDBG TRUST 96 GRANTS	13,762	125,959	50,000	50,000
CJ FACILITIES CONSTRUCTION	353,992	346,188	821,500	1,581,664
LOCAL ANTI-DRUG PROGRAMS			3,664	45,277
COUNTY EXHIBIT TRUST	10,000	14,163	14,600	16,326
COMM SVC-SMIP			2,300	5,748
CHILD ABUSE TRUST	231,795	101,644	232,874	248,798
COURTHOUSE CONSTRUCTION			94,800	628,442
ANIMAL CONTROL SPAY/NEUTER DEP	13,060	5,220	38,450	165,082
CRIMINAL LAB ANALYSIS FEE	44,366	4,155	4,500	4,500
SOCIAL SECURITY TRUNCATION PGM				21,572
PUBLIC SAFETY AUGMENTATION	7,053,445	6,846,260	6,500,000	6,500,000
CDBG HOUSING REHAB 04-STBG1979	117,864	53,714	904,467	966,928
HOME TENANT BASED RENTAL ASST			400,000	400,000
SHERIFF ASSET SEIZURE			295	9,294
VITAL/STATISTICS TRUST-HEALTH	11,731	4,111	12,200	42,993
VITAL/STATISTICS TRUST-RECORDR	9,473	7,230	21,380	152,360
CDBG RLF TRUST	375,231	113,788	1,018,525	1,316,555
WEIGHT TRUCK REPLACEMENT/MNTN	3,984	8,396	26,258	21,078
DA ASSET FORFEITURE TRUST	10,000		12,987	86,453
INDIGENT BURIALS TRUST	1,095	1,252	1,010	1,515
CHILD PASSENGER RESTRAINT-HLTH			5,800	47,096
DNA ID PROP 69 - LOCAL			150,531	150,531
CAPITAL PROJECTS	1,165		312,522	470,382
TOTAL FINANCING REQUIREMENTS	168,546,017	195,761,983	244,136,343	264,788,047

COUNTY OF SUTTER  
STATE OF CALIFORNIA

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

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
<b>GENERAL</b>					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	358,450	406,132	433,222	433,222	
1-102 COUNTY ADMINISTRATOR	873,474	1,015,153	1,237,009	1,237,009	
1-103 NON-DEPARTMENTAL EXPENSES	508,669	468,946	966,420	736,420	
1-105 CLERK OF THE BOARD	156,989	163,205	185,878	185,878	
4-100 CAPITAL PROJECTS	1,165		300,000	300,000	CAPITAL PROJECTS
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	1,898,747	2,053,436	3,122,529	2,892,529	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,142,873	1,318,663	1,396,787	1,396,787	
1-202 TREASURER-TAX COLLECTOR	590,494	718,923	859,558	859,558	
1-203 ASSESSOR	2,157,690	2,183,891	2,440,560	2,440,560	
1-204 OFFICE OF REVENUE COLLECTION	178,609	202,377	226,134	227,134	
1-205 PURCHASING	312,551	255,914	402,354	402,354	
1-209 GENERAL REVENUES	298,385	263,498	32,475	32,475	
0-181 ST-CO PROPERTY TAX PROGRAM			20,000	20,000	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	954	2,915	4,170	7,406	ORC COLLECTIONS
TOTAL FINANCE *	4,084,786	4,419,185	5,317,088	5,321,324	*
COUNSEL					
1-301 COUNTY COUNSEL	952,689	1,006,128	1,148,825	1,148,825	
TOTAL COUNSEL *	952,689	1,006,128	1,148,825	1,148,825	*
PERSONNEL					
1-401 PERSONNEL	705,834	684,496	1,010,081	1,010,081	
TOTAL PERSONNEL *	705,834	684,496	1,010,081	1,010,081	*
ELECTIONS					
1-502 ELECTIONS	610,117	1,013,162	781,200	781,200	
0-220 CANDIDATES' STATEMENTS ELECTNS	9,815	3,673	10,000	10,000	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	619,932	1,016,835	791,200	791,200	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,565,226	2,719,510	3,174,137	3,203,014	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,565,226	2,719,510	3,174,137	3,203,014	*
PROPERTY MANAGMENT					
1-700 BUILDING MAINTENANCE	2,931,015	3,131,101	3,640,193	3,663,693	
TOTAL PROPERTY MANAGMENT *	2,931,015	3,131,101	3,640,193	3,663,693	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	1,728,020	1,517,176	4,601,470	4,692,470	
TOTAL PLANT ACQUISITION *	1,728,020	1,517,176	4,601,470	4,692,470	*

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY COUNTY BUDGET FORM  
 (1985) FOR FISCAL YEAR 2008-09 SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS	48,158	56,667	63,583	63,583	
1-920 PUBLIC WORKS	523,836	514,681	606,578	606,578	
1-922 WATER RESOURCES	841,731	1,400,084	1,379,710	1,329,610	
1-924 CENTRAL SERVICES	509,483	509,507	465,891	465,891	
0-101 DEVELP IMPACT FEE CO GEN GOVT	651		925,000	925,000	DEVELP IMPACT FEE CO GEN
0-111 EDBG 636-04 GRANT	27,642	39,070	37,460	52,682	EDBG 636-04 GRANT
0-119 EDBG 828-03	41,529	54,296	50,000	50,000	EDBG 828-03
0-125 EDBG 767-02 GRANTS	163,224	73,674	50,000	50,000	EDBG 767-02 GRANTS
0-158 CDBG TRUST 98 GRANTS	37,396	31,900	50,000	50,000	CDBG TRUST 98 GRANTS
0-166 CDBG TRUST 97 GRANTS	17,822	12,445	25,000	25,000	CDBG TRUST 97 GRANTS
0-244 CDBG TRUST 95 GRANTS	13,152	74,747	70,000	70,000	CDBG TRUST 95 GRANTS
0-255 PLAN CHECK & INSPECTION FEES	92,238	80,149	115,000	115,000	PLAN CHECK & INSPECTION F
0-258 CDBG TRUST 96 GRANTS	13,762	125,959	50,000	50,000	CDBG TRUST 96 GRANTS
0-276 ANIMAL CONTROL SPAY/NEUTER DEP	13,060	5,220	15,000	15,000	ANIMAL CONTROL SPAY/NEUTE
0-284 CDBG HOUSING REHAB 04-STBG1979	117,864	53,714	890,000	890,000	CDBG HOUSING REHAB 04-STB
0-289 CDBG RLF TRUST	375,231	113,788	205,000	205,000	CDBG RLF TRUST
TOTAL OTHER GENERAL	* 2,836,779	3,145,901	4,998,222	4,963,344	*
AID PROGRAMS					
0-253 RLF CDBG HOUSING REHABILITATN			10,000	10,000	RLF CDBG HOUSING REHABILI
TOTAL AID PROGRAMS	*		10,000	10,000	*
GRAND TOTAL GENERAL	18,323,028	19,693,768	27,813,745	27,696,480	* *
PUBLIC PROTECTION					
OTHER GENERAL					
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV	3,164				DEVELP IMPCT FEE-PARK ACQ
TOTAL OTHER GENERAL	* 3,164				*
JUDICIAL					
2-104 GRAND JURY	40,285	39,375	27,568	27,568	
2-108 CHILD SUPPORT SERVICES	2,930,920	2,922,805	2,975,003	2,978,533	
2-114 TRIAL COURT-COUNTY SHARE	2,056,402	3,066,962	3,503,247	3,505,247	
2-103 SHERIFF'S COURT BAILIFFS	439,066	486,528	552,307	552,307	TRIAL COURT
2-106 PUBLIC DEFENDER	531,975	553,169	671,798	671,798	TRIAL COURT
2-109 TRIAL COURT FUNDING	976,947	1,005,359	922,087	922,087	TRIAL COURT
2-112 SUPERIOR COURT	292,332	577,111	337,500	337,500	TRIAL COURT
2-125 DISTRICT ATTORNEY	2,778,580	3,212,258	3,691,854	3,691,854	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,913,275	2,896,496	2,965,003	2,967,333	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM		19			JUSTICE ASSIST GRANT PROG
0-262 CJ FACILITIES CONSTRUCTION	353,992	346,188	821,500	888,500	CJ FACILITIES CONSTRUCTIO

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
0-293 DA ASSET FORFEITURE TRUST	10,000				DA ASSET FORFEITURE TRUST
TOTAL JUDICIAL	* 13,323,774	15,106,270	16,467,867	16,542,727	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	10,068,349	12,382,866	15,172,372	15,180,087	
2-201 SHERIFF-CORONER	5,096,460	5,917,719	6,350,979	6,376,895	PUBLIC SAFETY
2-202 NET 5 SHERIFF	23,420	26,979	25,634	34,179	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	274,583	281,213	387,728	426,728	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	846,257	982,893	1,109,826	1,109,826	PUBLIC SAFETY
0-141 COPS 2006-2007	75,146	94,346			COPS 2006-2007
0-142 COPS 2007-2008		310,612	159,884	159,884	COPS 2007-2008
0-149 COPS 2008-2009			208,344	208,344	COPS 2008-2009
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	353,219	423,314	427,887	427,887	SUBSTNC ABUSE/CRIME PRVNT
0-184 SHERIFF INMATE WELFARE	393,432	396,170	570,759	552,386	SHERIFF INMATE WELFARE
0-197 FED LOCAL LAW ENFRMNT GRNT 03	165				FED LOCAL LAW ENFRMNT GR
0-198 COPS 2004-05	17				COPS 2004-05
0-199 FED LOCAL LAW ENFRMNT GRNT 04	6,543				FED LOCAL LAW ENFRMNT
0-200 COPS 2004-05	724	618			COPS 2004-05
0-210 SHERIFF CIVIL FEES	6,649	12,052	9,467	38,344	SHERIFF CIVIL FEES
0-221 COPS 2005-2006	403,642	78,855			COPS 2005-2006
0-279 CRIMINAL LAB ANALYSIS FEE	44,366	4,155	4,500	4,500	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	7,053,445	6,846,260	6,500,000	6,500,000	PUBLIC SAFETY AUGMENTATIO
TOTAL POLICE PROTECTION	* 24,646,417	27,758,052	30,927,380	31,019,060	*
DETENTION AND CORRECTION					
2-304 PROBATION	3,090,156	3,596,120	4,205,637	4,207,637	TRIAL COURT
2-301 COUNTY JAIL	6,630,203	6,778,558	7,552,664	7,552,664	PUBLIC SAFETY
2-302 ANTI-DRUG ABUSE ENFORCEMENT	287,924	326,974	337,754	337,754	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	421	214	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,413,458	1,419,623	1,821,074	1,821,074	PUBLIC SAFETY
0-176 YOUTHFUL OFFENDER BLOCK GRANT		7,200			YOUTHFUL OFFENDER BLOCK G
TOTAL DETENTION AND CORRECTION	* 11,422,162	12,128,689	13,918,129	13,920,129	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	512,820	425,457	221,268	242,488	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	208,519	205,898	228,279	228,279	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 721,339	631,355	449,547	470,767	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,205,114	2,462,151	2,659,720	2,668,720	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	3,984	8,396	8,500	8,500	WEIGHT TRUCK REPLACEMENT
TOTAL PROTECTIVE INSPECTION	* 2,209,098	2,470,547	2,668,220	2,677,220	*

COUNTY OF SUTTER  
STATE OF CALIFORNIA

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

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
OTHER PROTECTION					
2-701 COMMUNITY SERVICES	3,542,521	4,756,049	9,455,901	9,484,201	
2-706 RECORDER	546,370	530,467	671,910	671,910	
2-709 PUBLIC GUARDIAN & CONSERVATOR	158,688	166,457	196,146	196,146	
2-710 COUNTY CLERK	193,691	223,708	231,935	231,935	
2-711 DOMESTIC VIOLENCE CENTERS	15,979	20,765	21,000	21,000	
2-703 FISH & GAME PROPAGATION	7,435	14,104	19,356	19,356	FISH AND GAME
0-232 COUNTY RECORDER UPGRADING FEE	225,804	266,287	397,036	397,036	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	37,570	50,517	41,250	41,250	MICROGRAPHIC FEES RECORDER
0-266 COMM SVC-SMIP			1,000	1,000	COMM SVC-SMIP
0-280 SOCIAL SECURITY TRUNCATION PGM				10,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDER	9,473	7,230	11,212	11,212	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION *	4,737,531	6,035,584	11,046,746	11,085,046	*
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL				280,100	
TOTAL FLOOD CONTROL & SOIL/WATER CON *				280,100	*
GRAND TOTAL PUBLIC PROTECTION	57,063,485	64,130,497	75,477,889	75,995,049	* *
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
3-100 ROAD	6,185,930	8,050,793	19,583,608	23,258,973	ROAD
0-128 SURVEY MONUMENT PRESERVATION			15,000	15,000	SURVEY MONUMENT PRESERVAT
0-136 CALPINE LEVEE & FLOOD CONTROL		1,300,000			CALPINE LEVEE & FLOOD CON
0-189 ROAD DEPARTMENT TRUST	1,900				ROAD DEPARTMENT TRUST
TOTAL PUBLIC WAYS *	6,187,830	9,350,793	19,598,608	23,273,973	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	302,874	226,970	702,074	702,074	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS *	302,874	226,970	702,074	702,074	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	141,227	140,176	180,000	180,000	
TOTAL TRANSPORTATION SYSTEMS *	141,227	140,176	180,000	180,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	6,631,931	9,717,939	20,480,682	24,156,047	* *
HEALTH AND SANITATION					

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET FORM  
 STATE CONTROLLER      SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY      SCHEDULE 8A  
 COUNTY BUDGET ACT (1985)      FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
<b>HEALTH AND SANITATION (CONTINUED)</b>					
<b>HEALTH</b>					
4-107 MENTAL HEALTH-COUNTY SHARE	1,977,928	1,877,989	1,830,963	1,830,963	
4-112 HEALTH-COUNTY SHARE	6,629,445	7,505,669	8,061,429	8,209,349	
4-102 MENTAL HEALTH SERVICE	22,544,349	25,638,937	24,420,240	23,996,315	BI-COUNTY MENTAL HEALTH
4-104 MENTAL HEALTH SERVICES ACT	1,436,482	3,608,396	6,240,099	6,240,099	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	7,195,425	7,624,507	8,631,101	8,699,801	HEALTH
4-110 HEALTH CARE-GENERAL	2,996,118	2,996,118	2,996,118	2,996,118	HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	543,759	621,461	612,530	612,530	HEALTH
0-124 BIOTERRORISM TRUST	126,575	82,494	164,989	164,989	BIOTERRORISM TRUST
0-139 PANDEMIC INFLUENZA PREPAREDNES		15,972	31,994	31,994	PANDEMIC INFLUENZA PREPAR
0-211 SB910 MEDI-CAL	5,637	117,040			SB910 MEDI-CAL
0-229 CMSP ELIGIBILITY COSTS	175,561	338,523	260,000	309,953	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	1,794,386	6,768,514	1,576,578	1,576,578	LOCAL H & W TRUST-HEALTH
0-249 LOCAL H & W TRUST-MENTAL HLTH	4,326,580	5,687,614	5,710,505	5,710,505	LOCAL H & W TRUST-MENTAL
0-252 EMERGENCY MEDICAL SERVICES	246,288	220,151	253,000	253,000	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM		1,736	15,000	15,000	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	231,795	101,644	232,874	232,874	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	11,731	4,111	5,000	5,000	VITAL/STATISTICS TRUST
TOTAL HEALTH	* 50,242,059	63,210,876	61,042,420	60,885,068	*
<b>HOSPITAL CARE</b>					
4-201 NON-COUNTY PROVIDERS	713,111	654,464	795,573	795,573	HEALTH
0-114 EMSA			25,295	26,313	EMSA
TOTAL HOSPITAL CARE	* 713,111	654,464	820,868	821,886	*
<b>CALIFORNIA CHILDREN SERVICE</b>					
4-301 CALIFORNIA CHILDREN SERVICES	155,692	290,766	269,279	362,199	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 155,692	290,766	269,279	362,199	*
<b>SANITATION</b>					
4-406 COBG-RIO RAMAZA GRANT			17,048	16,972	HOUSING REHABILITATION CD
TOTAL SANITATION	*		17,048	16,972	*
GRAND TOTAL HEALTH AND SANITATION	51,110,862	64,156,106	62,149,615	62,086,125	* *
<b>PUBLIC ASSISTANCE</b>					
<b>ADMINISTRATION</b>					
5-113 WELFARE-COUNTY SHARE	2,303,337	1,719,576	1,978,678	1,974,040	
5-101 WELFARE ADMINISTRATION	13,446,329	14,902,431	18,117,571	17,721,571	WELFARE/SOCIAL SERVICES
TOTAL ADMINISTRATION	* 15,749,666	16,622,007	20,096,249	19,695,611	*

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A  
 (1985) FOR FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)					
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,442,148	1,575,161	2,103,077	2,103,077	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	7,814,205	8,693,723	12,526,623	12,526,623	WELFARE/SOCIAL SERVICES
5-206 TANF-FOSTER CARE	3,348,708	3,266,541	4,211,607	4,631,607	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE			14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	2,656,083	2,944,481	4,262,811	4,262,811	WELFARE/SOCIAL SERVICES
0-131 WELFARE INCENTIVE FUND	113,096	58,989		6,973	WELFARE INCENTIVE FUND
0-219 CHILD SUPP SERV HLTH INCENTIVE				1,200	CHILD SUPP SERV HLTH INCE
0-231 WELFARE AP CHILD CARE ADV DOE	48,737	57,003	89,662	89,662	WELFARE AP CHILD CARE ADV
0-248 LOCAL H & W TRUST-SOCIAL SRVS	1,776,347	2,205,354	4,531,072	4,531,072	LOCAL H & W TRUST-SOCIAL
0-285 HOME TENANT BASED RENTAL ASST			400,000	400,000	HOME TENANT BASED RENTAL
0-295 INDIGENT BURIALS TRUST	1,095	1,252	1,000	1,350	INDIGENT BURIALS TRUST
TOTAL AID PROGRAMS	* 17,200,419	18,802,504	28,140,652	28,569,175	*
GENERAL RELIEF					
5-301 GENERAL RELIEF	40,702	45,941	100,000	100,350	WELFARE/SOCIAL SERVICES
TOTAL GENERAL RELIEF	* 40,702	45,941	100,000	100,350	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	81,425	39,085	66,848	66,848	
TOTAL VETERANS SERVICES	* 81,425	39,085	66,848	66,848	*
GRAND TOTAL PUBLIC ASSISTANCE	33,072,212	35,509,537	48,403,749	48,431,984	* *
EDUCATION					
HEALTH					
0-246 TOBACCO EDUCATION TRUST	171,080	112,501	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 171,080	112,501	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,254,413	1,385,456	1,478,217	1,621,717	
TOTAL LIBRARY SERVICES	* 1,254,413	1,385,456	1,478,217	1,621,717	*
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	173,995	207,405	276,974	276,974	
TOTAL AGRICULTURAL EDUCATION	* 173,995	207,405	276,974	276,974	*
GRAND TOTAL EDUCATION	1,599,488	1,705,362	1,905,191	2,048,691	* *
RECREATION & CULTURAL SERVICES					

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES (CONTINUED)					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	277,504	382,499	1,454,354	1,454,354	
TOTAL RECREATIONAL FACILITIES *	277,504	382,499	1,454,354	1,454,354	*
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	158,910	179,618	184,729	184,729	
7-202 SUBSIDY REQUESTS ORGANIZATIONS	105,372	101,625	70,446	114,866	
0-236 MUSEUM FOUNTAIN TRUST	145		250	250	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST	10,000	14,163	10,000	10,000	COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES *	274,427	295,406	265,425	309,845	*
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	192,780	169,742	204,930	204,930	
TOTAL VETERANS MEMORIAL BUILDINGS *	192,780	169,742	204,930	204,930	*
GRAND TOTAL RECREATION & CULTURAL SERVICES	744,711	847,647	1,924,709	1,969,129	**
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	168,545,717	195,760,856	238,155,580	242,383,505	

DESCRIPTION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	168,545,717	195,760,856	238,155,580	242,383,505
<b>APPROPRIATION FOR CONTINGENCIES:</b>				
GENERAL			750,000	705,580
COUNTY AIRPORT			3,254	18,017
BI-COUNTY MENTAL HEALTH			303,132	303,132
DEVELP IMPACT FEE CO GEN GOVT			35,170	35,942
BIOTERRORISM TRUST			9,700	9,700
EDBG 767-02 GRANTS				44
CANDIDATES' STATEMENTS ELECTNS	300	1,127		
CMSP ELIGIBILITY COSTS			3,900	
LOCAL H & W TRUST-SOCIAL SRVS			42,777	42,777
RLF CDBG HOUSING REHABILITATN			5,000	1,500
MENTAL HEALTH ALCOHOL PROGRAM			2,000	2,000
ANIMAL CONTROL SPAY/NEUTER DEP			2,250	2,250
CDBG HOUSING REHAB 04-STBG1979			14,467	76,928
INDIGENT BURIALS TRUST			10	10
CAPITAL PROJECTS			12,522	12,522
TOTAL FINANCING USES	168,546,017	195,761,983	239,339,762	243,593,907
<b>PROVISIONS FOR RESERVES/DESIGNATIONS:</b>				
GENERAL			1,466,788	4,598,642

DESCRIPTION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	RECOMMENDED EXPEND 2008-09	BOS ADOPTED 2008-09
ROAD			5,000	5,000
FISH AND GAME				44,851
HEALTH				152,209
DEVELP IMPACT FEE-ROADS			48,000	599,452
DEVELP IMPACT CRT/CRIMNL JUSTC			425,000	1,342,878
DEVELP IMPACT HLTH/SOCIAL SRVS			315,000	1,808,999
DEVELP IMPACT FEE SHERIFF			19,250	147,853
DEVELP IMPACT FEE FIRE CSA F			31,500	196,542
DEVELP IMPACT FEE LIBRARY			32,125	214,075
DEVELP IMPACT FEE UA PARK&REC			26,375	324,315
DEVELP IMPACT FEE FIRE CSA C			5,550	15,015
DEVELP IMPACT FEE FIRE CSA D			2,650	13,179
BIOTERRORISM TRUST			38,249	386,186
DEVELOP IMPACT FEE-LIVE OAK			28,650	31,185
SURVEY MONUMENT PRESERVATION				9,777
CALPINE LEVEE & FLOOD CONTROL			790,000	859,549
PANDEMIC INFLUENZA PREPAREDNES			2,330	2,374
WORKERS' COMP DIVIDEND TRUST			1,800	44,734
SUBSTNC ABUSE/CRIME PRVNT 2000			52,460	131,381
YOUTHFUL OFFENDER BLOCK GRANT			61,568	54,263
BICYCLE HELMET SAFETY			800	2,808

DESCRIPTION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09
ST-CO PROPERTY TAX PROGRAM			66,000	334,416
SHERIFF INMATE WELFARE			19,178	
VISION RUN OUT			1,600	45,081
ROAD DEPARTMENT TRUST			11,200	186,611
DEVELP IMPCT FEE-PARK ACQ/DEV			29,125	326,017
SHERIFF CIVIL FEES			6,433	6,114
SHERIFF ASSESSMENT FEES			20,711	118,974
COUNTY RECORDER UPGRADING FEE				239,176
AUTOMATED COUNTY WARRANT SYSTM			25,000	133,140
MUSEUM FOUNTAIN TRUST			277	3,364
MICROGRAPHIC FEES RECORDER				46,388
ORC COLLECTIONS			11,635	95,699
TOBACCO EDUCATION TRUST			43,232	88,640
LOCAL H & W TRUST-SOCIAL SRVS				5,008,131
EMERGENCY MEDICAL SERVICES			22,730	41,227
RLF CDBG HOUSING REHABILITATN			26,900	110,651
PLAN CHECK & INSPECTION FEES				27,085
MENTAL HEALTH ALCOHOL PROGRAM			15,637	90,211
CJ FACILITIES CONSTRUCTION				693,164
LOCAL ANTI-DRUG PROGRAMS			3,664	45,277
COUNTY EXHIBIT TRUST			4,600	6,326

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

DESCRIPTION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	RECOMMENDED EXPEND. 2008-09	BOS ADOPTED 2008-09
COMM SVC-SMIP			1,300	4,748
CHILD ABUSE TRUST				15,924
COURTHOUSE CONSTRUCTION			94,800	628,442
ANIMAL CONTROL SPAY/NEUTER DEP			21,200	147,832
SOCIAL SECURITY TRUNCATION PGM				11,572
SHERIFF ASSET SEIZURE			295	9,294
VITAL/STATISTICS TRUST-HEALTH			7,200	37,993
VITAL/STATISTICS TRUST-RECORDR			10,168	141,148
CDBG RLF TRUST			813,525	1,111,555
WEIGHT TRUCK REPLACEMENT/MNTN			17,758	12,578
DA ASSET FORFEITURE TRUST			12,987	86,453
INDIGENT BURIALS TRUST				155
CHILD PASSENGER RESTRAINT-HLTH			5,800	47,096
DNA ID PROP 69 - LOCAL			150,531	150,531
CAPITAL PROJECTS				157,860
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			4,796,581	21,194,140
TOTAL FINANCING REQUIREMENTS	168,546,017	195,761,983	244,136,343	264,788,047

## PART II

# Budget of the County of Sutter General Fund

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	172,290	173,020	173,680	173,020	173,020	173,020
51100 County Contribution FICA	13,295	13,592	13,071	12,845	12,845	12,845
51110 County Contribution Retirement	27,324	28,045	28,265	28,580	28,580	28,580
51111 Retirement Allowance	13,096	13,144	13,255	13,205	13,205	13,205
51120 Co Contribution-Group Insuranc	37,297	38,009	35,861	39,109	39,109	39,109
51150 Interfund Workers Compensation	813	655	655	313	313	313
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 264,115	266,465	264,787	267,072	267,072	267,072 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	6,776	6,817	5,500	5,500	5,500	5,500
52120 Maintenance Equipment			200	200	200	200
52150 Memberships			200	200	200	200
52160 Miscellaneous Expense	12	1,877				
52170 Office Expenses	1,184	682	2,000	2,000	2,000	2,000
52173 Subscription-Publication			100			
52190 Publication Legal Notice	13,330	17,749	18,500	18,500	18,500	18,500
52225 Office Equipment			300	300	300	300
52230 Special Departmental Expense	3,074	5,374	3,500	5,500	5,500	5,500
52232 Employment Training		100	1,000	1,000	1,000	1,000
52250 Transportation & Travel	23,439	28,446	19,711	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	* 47,815	61,045	51,011	63,200	63,200	63,200 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	17,134	54,302	54,302	82,503	82,503	82,503
53620 Interfd Information Technology	24,221	17,480	9,975	12,194	12,194	12,194
TOTAL OTHER CHARGES	* 41,355	71,782	64,277	94,697	94,697	94,697 *
TOTAL GROSS BUDGET	** 353,285	399,292	380,075	424,969	424,969	424,969 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	484	407	1,220	1,342	1,342	1,342
55202 Intrafund Postage	2,443	2,755	3,100	2,187	2,187	2,187
55203 Intrafund Printing	505	1,841	984	2,732	2,732	2,732
55204 Intrafund Copier Rental	1,085	1,081	1,195	1,186	1,186	1,186
55205 Intrafund Gen Insurance/Bonds	299	362	527	415	415	415
55206 Intrafund Paper and Supplies	349	394	106	391	391	391
TOTAL INTRAFUND TRANSFERS	* 5,165	6,840	7,132	8,253	8,253	8,253 *
TOTAL NET BUDGET	** 358,450	406,132	387,207	433,222	433,222	433,222 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 358,450	406,132	387,207	433,222	433,222	433,222 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOARD OF SUPERVISORS DEPT 1-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-07-08 4:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
COSU County Supervisor	FLAT 2873	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	526,563	597,522	687,413	766,554	766,554	766,554
51013 Special Pay	2,524	2,694	2,750	2,750	2,750	2,750
51014 Other Pay	40,721	13,303	17,000	39,000	39,000	39,000
51020 Extra Help	18,523	48,143		31,706	31,706	31,706
51030 Overtime	16					
51100 County Contribution FICA	40,068	44,958	45,690	50,294	50,294	50,294
51110 County Contribution Retirement	84,252	97,702	111,864	126,612	126,612	126,612
51111 Retirement Allowance	41,531	47,122	54,099	60,306	60,306	60,306
51120 Co Contribution-Group Insuranc	56,424	54,978	71,673	66,517	66,517	66,517
51150 Interfund Workers Compensation	2,351	2,103	2,104	2,463	2,463	2,463
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 812,973	908,525	992,593	1,146,202	1,146,202	1,146,202 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	5,070	5,864	6,700	6,700	6,700	6,700
52120 Maintenance Equipment		346	200	400	400	400
52136 Computer Hardware	1,039	1,205	4,500	1,200	1,200	1,200
52150 Memberships		1,576	2,500	2,800	2,800	2,800
52169 Outside Printing		3,422		3,000	3,000	3,000
52170 Office Expenses	3,176	6,136	4,500	4,000	4,000	4,000
52173 Subscription-Publication	706	1,689	1,000	1,300	1,300	1,300
52180 Professional/Specialized Svcs	75	21,500		1,500	1,500	1,500
52225 Office Equipment	877	713	3,000	2,400	2,400	2,400
52230 Special Departmental Expense	4,093	10,229	9,000	3,500	3,500	3,500
52232 Employment Training	175	75	2,000	500	500	500
52250 Transportation & Travel	8,653	23,204	24,654	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 23,864	75,959	58,054	52,300	52,300	52,300 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	538	1,758	1,759	2,013	2,013	2,013
53620 Interfd Information Technology	34,097	26,394	41,554	33,772	33,772	33,772
53623 Interfund Fingerprints	50	75				
53685 Interfund Office Expense		13				
53687 Inter Special Dept Expense	26					
53689 Interfund Physical/Drug	68	103		70	70	70
TOTAL OTHER CHARGES	* 34,779	28,343	43,313	35,855	35,855	35,855 *
TOTAL GROSS BUDGET	** 871,616	1,012,827	1,093,960	1,234,357	1,234,357	1,234,357 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			390	429	429	429
55202 Intrafund Postage	267	410	224	402	402	402
55203 Intrafund Printing	97	238	717	139	139	139
55204 Intrafund Copier Rental	844	841	928	924	924	924
55205 Intrafund Gen Insurance/Bonds	174	173	297	193	193	193
55206 Intrafund Paper and Supplies	412	456	615	526	526	526
55211 Intrafund Fingerprints	64		39	39	39	39
55238 Intrafund Other		208				
TOTAL INTRAFUND TRANSFERS	* 1,858	2,326	3,210	2,652	2,652	2,652 *

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 2008-09	UNIT TITLE: FUNCTION: ACTIVITY:	COUNTY ADMINISTRATOR (CONTINUED) GENERAL LEGISLATIVE AND ADMINISTRATIVE	DEPT 1-102 11-07-08 4:31 PM FUND 0001	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
FINANCING USES CLASSIFICATION										
TOTAL NET BUDGET	**	873,474	1,015,153	1,097,170	1,237,009	1,237,009	1,237,009	1,237,009	1,237,009	*
USER PAY REVENUES										
46103 LAFCO Contracts		3,128	3,840	2,500	3,900	3,900	3,900	3,900	3,900	
47500 Other Revenue			26							
TOTAL USER PAY REVENUES	*	3,128	3,866	2,500	3,900	3,900	3,900	3,900	3,900	*
TOTAL GOVERNMENTAL REVENUES	*									*
TOTAL REVENUES	**	3,128	3,866	2,500	3,900	3,900	3,900	3,900	3,900	*
UNREIMBURSED COSTS	**	870,346	1,011,287	1,094,670	1,233,109	1,233,109	1,233,109	1,233,109	1,233,109	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT										
COAO County Administrative Officer	508-2815 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
ASCA Asst County Adm	9578-1629 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DPCA Deputy County Admin Officer	7129-8682 M	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
OR										
PRAN Principal Analyst	6112-7488 M									
OR										
SRAN Senior Analyst	5277-6461 M									
PUIO Public Information Officer	5277-6461 M		1.00	1.00	1.00	1.00	1.00	1.00	1.00	
SRAN Senior Analyst	5277-6461 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
OR										
ANA2 Administrative Analyst II	4739-5813 M									
OR										
ANA1 Administrative Analyst I	4263-5277 M									
AACB Admin Asst/Asst Clerk of Board	3845-4674 C	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
EXSC Executive Secretary - C	3284-4038 C	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	**	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: NON-DEPARTMENTAL EXPENSES	DEPT 1-103 11-07-08 4:31 PM		
				FUNCTION: GENERAL			FUND 0001
				ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
SALARIES AND EMPLOYEE BENEFITS							
51130 Co Contrib Unemploynt Insrnc			42,000	42,000	42,000	42,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		42,000	42,000	42,000	42,000 *	
SERVICES AND SUPPLIES							
52153 Prof & Spec County Exhibit	19,238	16,066	16,000	12,000	12,000	12,000	
52163 Auditing Fees	42,281	63,458	95,274	135,000	135,000	135,000	
52170 Office Expenses			200				
52178 Prof & Spec Legal			45,000	47,500	47,500	47,500	
52179 Prof & Spec Legislatv Advocacy	37,058	35,565	95,000	166,000	166,000	86,000	
52180 Professional/Specialized Srvs	255,859	269,032	264,000	410,000	410,000	260,000	
52202 Prof & Spec Assessment Appeals	1,285	3,127	5,000	5,000	5,000	5,000	
52210 Rents/Leases Structures/Ground	350		4,200				
52225 Office Equipment			2,000				
52230 Special Departmental Expense	8,242	526	30,000	30,500	30,500	30,500	
TOTAL SERVICES AND SUPPLIES	* 364,313	387,774	556,674	806,000	806,000	576,000 *	
OTHER CHARGES							
53200 Contribution to Other Agencies	19,744		10,290				
53340 Retire Long-Term Debt	123,395	61,697	124,000	123,400	123,400	123,400	
53569 Interfund Trans Out-Spec Rev		19,062	20,000				
53620 Interfd Information Technology	1,217	413					
TOTAL OTHER CHARGES	* 144,356	81,172	154,290	123,400	123,400	123,400 *	
TOTAL GROSS BUDGET	** 508,669	468,946	752,964	971,400	971,400	741,400 *	
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services			18	20	20	20	
55241 INTRAFUND RENTS/LEASES				5,000-	5,000-	5,000-	
TOTAL INTRAFUND TRANSFERS	*		18	4,980-	4,980-	4,980-*	
RESIDUAL EQUITY TRANS-OUT							
56100 Residual Equity Transfer Out			400,000				
TOTAL RESIDUAL EQUITY TRANS-OUT	*		400,000			*	
TOTAL NET BUDGET	** 508,669	468,946	1,152,982	966,420	966,420	736,420 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASES IN RESERVES	*		287,284	297,991	297,991	97,991 *	
TOTAL BUDGET	** 508,669	468,946	1,440,266	1,264,411	1,264,411	834,411 *	
USER PAY REVENUES							
46563 Interfund Audit Expense	17,350	17,081	18,356	17,139	17,139	17,139	
46578 Interfund Trans In-Special Rev	10,000	14,163	16,000	10,000	10,000	10,000	
46582 Interfund Misc Transfer		8,000	8,000				
46592 Interfund Energy Project			17,070	17,070	17,070	17,070	
TOTAL USER PAY REVENUES	* 27,350	39,244	59,426	44,209	44,209	44,209 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 27,350	39,244	59,426	44,209	44,209	44,209 *
UNREIMBURSED COSTS	** 481,319	429,702	1,380,840	1,220,202	1,220,202	790,202 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	85,557	90,800	91,378	102,583	102,583	102,583
51013 Special Pay	2,287	2,436	2,500	3,000	3,000	3,000
51014 Other Pay	968	2,873	762	2,500	2,500	2,500
51020 Extra Help	1,484	2,655	1,800	3,400	3,400	3,400
51030 Overtime	65	58	300	270	270	270
51100 County Contribution FICA	6,503	6,929	7,007	8,103	8,103	8,103
51110 County Contribution Retirement	13,943	15,094	15,326	17,430	17,430	17,430
51111 Retirement Allowance	6,738	7,150	7,265	8,175	8,175	8,175
51120 Co Contribution-Group Insurance	19,445	21,246	21,096	22,460	22,460	22,460
51150 Interfund Workers Compensation	394	340	340	174	174	174
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 137,384	149,581	147,774	168,095	168,095	168,095 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	269	410	300	330	330	330
52120 Maintenance Equipment			100	500	500	500
52150 Memberships	225	300	225	300	300	300
52170 Office Expenses	1,108	1,252	1,000	1,100	1,100	1,100
52180 Professional/Specialized Svcs	818		3,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	1,964	2,166	2,110	2,170	2,170	2,170
52225 Office Equipment		642				
52232 Employment Training		295		460	460	460
52250 Transportation & Travel	384	195	930	1,200	1,200	1,200
TOTAL SERVICES AND SUPPLIES	* 4,768	5,260	7,665	7,060	7,060	7,060 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	121	467	467	486	486	486
53620 Interfd Information Technology	8,538	6,598	6,566	6,000	8,897	8,897
53623 Interfund Fingerprints	25					
53689 Interfund Physical/Drug	34		35	35	35	35
TOTAL OTHER CHARGES	* 8,718	7,065	7,068	6,521	9,418	9,418 *
<b>FIXED ASSETS</b>						
54300 Equipment	5,207					
TOTAL FIXED ASSETS	* 5,207					*
TOTAL GROSS BUDGET	** 156,077	161,906	162,507	181,676	184,573	184,573 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	58	483	475	695	695	695
55203 Intrafund Printing	303	297	199	200		
55204 Intrafund Copier Rental	482	480	530	528	528	528
55205 Intrafund Gen Insurance/Bonds	37	39	57	43	43	43
55211 Intrafund Fingerprints	32		39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 912	1,299	1,300	1,505	1,305	1,305 *
TOTAL NET BUDGET	** 156,989	163,205	163,807	183,181	185,878	185,878 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue	2,939	3,067	3,000	3,400	3,400	3,400

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL USER PAY REVENUES	*	2,939	3,067	3,000	3,400	3,400	3,400 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	2,939	3,067	3,000	3,400	3,400	3,400 *
UNREIMBURSED COSTS	**	154,050	160,138	160,807	179,781	182,478	182,478 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
COCL County Clerk-Recorder		FLAT 8261 .10	.10	.10	.10	.10	.10
BDC3 Board Clerk III		3104-3845 C 1.00	2.00	2.00	2.00	2.00	2.00
OR							
BDC2 Board Clerk II		2939-3662 C					
OR							
BDC1 Board Clerk I		2642-3284 C					
BDC2 Board Clerk II		2939-3662 C 1.00					
OR							
BDC1 Board Clerk I		2642-3284 C					
TOTAL BUDGET UNIT POSITIONS	**	2.10	2.10	2.10	2.10	2.10	2.10 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	494,401	596,190	611,573	673,095	673,095	673,095
51014 Other Pay	10,878	5,753	6,445	7,659	7,659	7,659
51020 Extra Help	37,891	25,378	5,000	14,849	5,000	5,000
51030 Overtime	7,843	38	6,500	52,000		
51100 County Contribution FICA	40,518	45,539	48,737	54,418	54,418	54,418
51110 County Contribution Retirement	80,151	97,072	103,826	111,175	111,175	111,175
51111 Retirement Allowance	38,950	46,220	49,507	52,321	52,321	52,321
51120 Co Contribution-Group Insuranc	75,712	84,632	101,811	88,695	88,695	88,695
51130 Co Contrib Unemploymnt Insrnc		7,571				
51150 Interfund Workers Compensation	7,190	7,076	7,076	3,493	3,493	3,493
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 793,534	915,469	940,475	1,057,705	995,856	995,856 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,399	1,330	1,700	1,700	1,700	1,700
52120 Maintenance Equipment		250	700	700	700	700
52150 Memberships	1,719	1,569	1,925	2,025	2,025	2,025
52165 Legal Fees				500,000		
52169 Outside Printing	1,228	458		1,000	1,000	1,000
52170 Office Expenses	16,805	15,890	15,300	16,660	16,660	16,660
52173 Subscription-Publication	1,403	1,846	3,870	2,305	2,305	2,305
52180 Professional/Specialized Srvs	38,584	12,288	35,677			
52225 Office Equipment	2,052	1,190	3,000	700	700	700
52230 Special Departmental Expense	2,700					
52232 Employment Training	982	3,575	5,500	4,200	4,200	4,200
52250 Transportation & Travel	3,758	8,801	5,775	8,750	8,750	8,750
TOTAL SERVICES AND SUPPLIES	* 70,630	47,197	73,447	538,040	38,040	38,040 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	810	2,610	2,610	2,938	2,938	2,938
53620 Interfd Information Technology	260,693	335,144	349,395	349,395	339,907	339,907
53623 Interfund Fingerprints	200		75			
53685 Interfund Office Expense	43	13				
53689 Interfund Physical/Drug	314	34	123	280	280	280
TOTAL OTHER CHARGES	* 262,060	337,801	352,203	352,613	343,125	343,125 *
TOTAL GROSS BUDGET	** 1,126,224	1,300,467	1,366,125	1,948,358	1,377,021	1,377,021 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			152	167	167	167
55202 Intrafund Postage	12,248	13,573	13,417	13,737	13,737	13,737
55203 Intrafund Printing	1,394	2,137	3,254	2,655	2,655	2,655
55204 Intrafund Copier Rental	1,386	1,395	1,626	1,619	1,619	1,619
55205 Intrafund Gen Insurance/Bonds	232	254	361	282	282	282
55206 Intrafund Paper and Supplies	1,133	837	633	1,152	1,152	1,152
55211 Intrafund Fingerprints	256		268	154	154	154
TOTAL INTRAFUND TRANSFERS	* 16,649	18,196	19,711	19,766	19,766	19,766 *
TOTAL NET BUDGET	** 1,142,873	1,318,663	1,385,836	1,968,124	1,396,787	1,396,787 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
USER PAY REVENUES						
46115 Audit & Accounting Fees-Auditr	2.400	2.500	3.300	3.300	3.300	3.300
46150 Photocopy Charges	2	33				
47500 Other Revenue		115				
TOTAL USER PAY REVENUES	* 2.402	2.648	3.300	3.300	3.300	3.300 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2.402	2.648	3.300	3.300	3.300	3.300 *
UNREIMBURSED COSTS	** 1,140,471	1,316,015	1,382,536	1,964,824	1,393,487	1,393,487 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AUCO Auditor-Controller FLAT 9176	1.00	1.00	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller 5813-7129 M	1.00	1.00	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst 4263-5277 M	1.00	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 3718-4592 P	5.00	5.00	5.00	5.00	5.00	5.00
ACL3 Account Clerk III 2574-3205 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2574-3205 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
ACL2 Account Clerk II 2442-3036 G						
OR						
ACL1 Account Clerk I 2311-2869 G						
SECY Secretary 2574-3205 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 12.00	12.00	12.00	12.00	12.00	12.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	309,128	371,412	381,710	427,385	427,385	427,385
51013 Special Pay	912	1,602	1,200	2,400	2,400	2,400
51014 Other Pay	1,679	4,732	2,800	3,877	3,877	3,877
51020 Extra Help		6,905				
51030 Overtime		152				
51100 County Contribution FICA	22,637	27,733	27,956	31,331	31,331	31,331
51110 County Contribution Retirement	49,342	60,746	62,847	70,988	70,988	70,988
51111 Retirement Allowance	23,869	28,911	29,874	33,364	33,364	33,364
51120 Co Contribution-Group Insuranc	67,510	73,553	72,639	77,241	77,241	77,241
51150 Interfund Workers Compensation	2,434	3,271	3,272	1,809	1,809	1,809
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 477,511	579,017	582,298	648,395	648,395	648,395 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,267	1,254	1,600	1,700	1,600	1,600
52120 Maintenance Equipment	2,773	2,510	3,015	3,070	2,700	2,700
52150 Memberships	300	300	325	325	325	325
52170 Office Expenses	19,237	26,245	27,855	32,500	32,500	32,500
52190 Publication Legal Notice	5,359	1,777	5,150	4,350	4,350	4,350
52230 Special Departmental Expense		100		100		
52250 Transportation & Travel	2,610	1,161	3,950	4,160	3,760	3,760
TOTAL SERVICES AND SUPPLIES	* 31,546	33,347	41,895	46,205	45,235	45,235 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	512	1,793	1,794	1,830	1,830	1,830
53620 Interfd Information Technology	58,857	81,955	101,584	101,584	124,699	124,699
53623 Interfund Fingerprints		50				
53689 Interfund Physical/Drug		68		35	35	35
TOTAL OTHER CHARGES	* 59,369	83,866	103,378	103,449	126,564	126,564 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 568,426	696,230	727,571	798,049	820,194	820,194 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	20,673	20,392	36,029	36,637	36,637	36,637
55203 Intrafund Printing	161	842	677	1,408	1,408	1,408
55204 Intrafund Copier Rental	460	495	464	488	488	488
55205 Intrafund Gen Insurance/Bonds	198	218	321	245	245	245
55206 Intrafund Paper and Supplies	576	682	459	547	547	547
55211 Intrafund Fingerprints		64	39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 22,068	22,693	37,989	39,364	39,364	39,364 *
TOTAL NET BUDGET	** 590,494	718,923	765,560	837,413	859,558	859,558 *
<b>USER PAY REVENUES</b>						
46131 Treasury Fees	173,393	205,500	199,820	212,120	212,120	212,120
46132 Research Special Services	322	471	250	250	250	250

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
46133 Unsecured Collection Fees	2.002	2,442	2,500	2,500	2,500	2,500
46134 Installment Plan Fees	800	1,080	800	1,500	1,500	1,500
46325 Data Processing Services		6,600	10,000	10,000	10,000	10,000
47527 Returned Check Fees	1,952	1,824	2,000	2,000	2,000	2,000
47542 Duplicate Copies	324	458	400	400	400	400
TOTAL USER PAY REVENUES	* 178,793	218,375	215,770	228,770	228,770	228,770 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 178,793	218,375	215,770	228,770	228,770	228,770 *
UNREIMBURSED COSTS	** 411,701	500,548	549,790	608,643	630,788	630,788 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector FLAT 8394	1.00	1.00	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll 4995-6112 M	1.00	1.00	1.00	1.00	1.00	1.00
TRD3 Treasurer-Collector Deputy II 2869-3581 G	2.00	2.00	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II 2574-3205 G	4.00	4.00	4.00	4.00	4.00	4.00
OR						
TRD1 Treasurer Coll Dep I 2311-2869 G						
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.00	8.00	8.00	8.00	8.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,188,748	1,236,183	1,264,967	1,354,596	1,354,596	1,354,596
51014 Other Pay	8,304	17,756	10,395	16,000	16,000	16,000
51020 Extra Help	14,698	16,103	22,000	23,000	23,000	23,000
51030 Overtime		4,565	5,000	5,000	5,000	5,000
51100 County Contribution FICA	89,033	93,578	96,383	103,738	103,738	103,738
51110 County Contribution Retirement	189,296	201,233	205,852	223,737	223,737	223,737
51111 Retirement Allowance	92,084	95,912	98,130	105,310	105,310	105,310
51120 Co Contribution-Group Insuranc	181,960	186,246	183,748	205,099	205,099	205,099
51150 Interfund Workers Compensation	64,299	61,282	61,282	31,038	31,038	31,038
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,828,422	1,912,858	1,947,757	2,067,518	2,067,518	2,067,518 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,538	3,364	3,500	3,275	3,275	3,275
52120 Maintenance Equipment	779	609	800	800	800	800
52136 Computer Hardware	13,799	1,671	3,500	4,250	3,000	3,000
52150 Memberships	555	555	555	555	555	555
52170 Office Expenses	10,141	13,085	13,600	12,000	12,000	12,000
52172 Postage	650	500	650	500	500	500
52173 Subscription-Publication	2,378	1,968	2,360	2,675	2,675	2,675
52180 Professional/Specialized Srvs	38,395	32,746	41,545	12,200	12,200	12,200
52210 Rents/Leases Structures/Ground	503	505	555	600	600	600
52225 Office Equipment	14,418	550	21,350	4,000	4,000	4,000
52230 Special Departmental Expense	244	7,212	80,000	20,000	20,000	20,000
52250 Transportation & Travel	9,169	10,956	12,900	15,750	15,750	15,750
TOTAL SERVICES AND SUPPLIES	* 94,569	73,721	181,315	76,605	75,355	75,355 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,732	5,597	5,597	6,326	6,326	6,326
53613 Interfund Fleet Admin	913	815	553	608	608	608
53615 Interfund Fuel & Oil	2,158	1,474	2,647	2,730	2,730	2,730
53616 Interfund Vehicle Maintenance	3,762	2,647	4,800	3,100	3,100	3,100
53620 Interfd Information Technology	192,185	148,641	328,872	250,000	240,751	240,751
53623 Interfund Fingerprints	25	125		25		
53685 Interfund Office Expense		20		7		
53689 Interfund Physical/Drug	34	171		35	35	35
TOTAL OTHER CHARGES	* 200,809	159,490	342,469	262,831	253,550	253,550 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 2,123,800	2,146,069	2,471,541	2,406,954	2,396,423	2,396,423 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	20,327	21,137	29,639	30,917	29,297	29,297
55203 Intrafund Printing	9,924	12,740	12,827	10,635	10,635	10,635
55204 Intrafund Copier Rental	2,149	2,149	2,364	2,365	2,365	2,365
55205 Intrafund Gen Insurance/Bonds	439	572	678	637	637	637
55206 Intrafund Paper and Supplies	1,019	1,064	1,648	1,164	1,164	1,164

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
55211 Intrafund Fingerprints	32	160	39	32	39	39
TOTAL INTRAFUND TRANSFERS	* 33,890	37,822	47,195	45,750	44,137	44,137 *
TOTAL NET BUDGET	** 2,157,690	2,183,891	2,518,736	2,452,704	2,440,560	2,440,560 *
USER PAY REVENUES						
46104 Williamson Act Fee	4,250	2,250	1,000	1,000	1,000	1,000
46117 Assessor-Service Charge	6,707	7,877	8,500	7,000	7,000	7,000
46578 Interfund Trans In-Special Rev			80,000	20,000	20,000	20,000
47500 Other Revenue	5,384	3,823	4,800	4,000	4,000	4,000
TOTAL USER PAY REVENUES	* 16,341	13,950	94,300	32,000	32,000	32,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,341	13,950	94,300	32,000	32,000	32,000 *
UNREIMBURSED COSTS	** 2,141,349	2,169,941	2,424,436	2,420,704	2,408,560	2,408,560 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COAS County Assessor	FLAT 8768	1.00	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	5558-6781 M	1.00	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	4995-6112 M	1.00	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	3923-4852 P	3.00	3.00	3.00	3.00	3.00
OR						
AUA2 Auditor-Appraiser II	3520-4358 P					
OR						
AUA1 Auditor-Appraiser I	3151-3923 P					
APR3 Appraiser III	3718-4592 P	6.00	6.00	6.00	6.00	6.00
OR						
APR2 Appraiser II	3328-4137 P					
OR						
APR1 Appraiser I	2985-3718 P					
SRMP Senior Map Drafting/Title Tec	3328-4137 P	1.00	1.00	1.00	1.00	1.00
OR						
MPDR Map Drafting/Title Tech	2985-3718 P					
APRA Appraisal Aide	2790-3482 G	1.00	1.00	1.00	1.00	1.00
ASOM Assessment Office Mgr	3618-4498 M	1.00	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	2869-3581 G	9.00	9.00	9.00	9.00	9.00
OR						
AST2 Assessment Technician II	2574-3205 G					
OR						
AST1 Assessment Technician I	2311-2869 G					
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	101,867	116,851	118,898	128,052	128,052	128,052
51100 County Contribution FICA	7,051	8,217	8,114	9,334	9,334	9,334
51110 County Contribution Retirement	16,250	19,030	18,242	21,150	21,150	21,150
51111 Retirement Allowance	7,788	8,966	8,584	9,863	9,863	9,863
51120 Co Contribution-Group Insuranc	19,887	20,019	19,290	20,138	20,138	20,138
51150 Interfund Workers Compensation	867	737	738	373	373	373
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 153,710	173,820	173,866	188,910	188,910	188,910 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	619	676	650	690	690	690
52120 Maintenance Equipment			400	200	200	200
52135 Software License & Maintenance	9,743	10,350	10,350	10,830	10,830	10,830
52150 Memberships	75	75	75	75	75	75
52170 Office Expenses	396	765	1,100	1,000	1,000	2,000
52173 Subscription-Publication	303	317	325	325	325	325
52180 Professional/Specialized Srvs	294	566	700	700	700	700
52190 Publication Legal Notice		157	100	200	200	200
52250 Transportation & Travel	954	109	585-	3,370	2,570	2,570
TOTAL SERVICES AND SUPPLIES	* 12,384	13,015	13,115	17,390	16,590	17,590 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	145	455	456	485	485	485
53620 Interfd Information Technology	5,367	5,534	9,292	9,292	8,470	8,470
53689 Interfund Physical/Drug				35	35	35
TOTAL OTHER CHARGES	* 5,512	5,989	9,748	9,812	8,990	8,990 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 171,606	192,824	196,729	216,112	214,490	215,490 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	6,031	7,544	7,778	9,182	9,182	9,182
55203 Intrafund Printing	573	1,452	1,454	1,852	1,852	1,852
55204 Intrafund Copier Rental	33	60	31	57	57	57
55205 Intrafund Gen Insurance/Bonds	34	37	46	39	39	39
55206 Intrafund Paper and Supplies	332	460	219	475	475	475
55211 Intrafund Fingerprints			39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 7,003	9,553	9,567	11,644	11,644	11,644 *
TOTAL NET BUDGET	** 178,609	202,377	206,296	227,756	226,134	227,134 *
<b>USER PAY REVENUES</b>						
46114 Admin/Clerical Cost Fee	46,532	52,185	50,000	55,000	55,000	55,000
46220 ORC Restitution Surcharge	10,869	11,428	13,000	13,000	13,000	13,000
46578 Interfund Trans In-Special Rev	954	2,915	2,915	4,170	4,170	7,406
TOTAL USER PAY REVENUES	* 58,355	66,528	65,915	72,170	72,170	75,406 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 58.355	66.528	65.915	72.170	72.170	75.406 *
UNREIMBURSED COSTS	** 120.254	135.849	140.381	155.586	153.964	151.728 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRD3 Treasurer-Collector Deputy II 2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II 2574-3205 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I 2311-2869 G						
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	71,551	76,404	86,668	150,087	150,087	150,087
51014 Other Pay	1,772	1,371				
51020 Extra Help	136	4,062				
51030 Overtime	52	854				
51100 County Contribution FICA	5,337	5,976	6,562	11,119	11,119	11,119
51110 County Contribution Retirement	11,445	12,977	14,104	24,789	24,789	24,789
51111 Retirement Allowance	5,542	6,116	6,899	11,497	11,497	11,497
51120 Co Contribution-Group Insuranc	16,521	14,092	23,020	35,340	35,340	35,340
51130 Co Contrib Unemployment Insrnc		68				
51150 Interfund Workers Compensation	295	345	345	625	625	625
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 112,651	122,265	137,598	233,457	233,457	233,457 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal				100	100	100
52060 Communications	1,613	2,014	2,500	2,500	2,500	2,500
52150 Memberships	417	390	400	400	400	400
52157 Office Stores Cost	5,967		3,000			
52170 Office Expenses	942	1,052	1,000	1,000	1,000	1,000
52173 Subscription-Publication		27	50	50	50	50
52190 Publication Legal Notice	408	308	300	300	300	300
52225 Office Equipment	295	351	350	350	350	350
52230 Special Departmental Expense			5	5	5	5
52232 Employment Training	155	200	500	1,000	1,000	1,000
52250 Transportation & Travel			500	2,500	1,500	1,500
52260 Utilities	493	520	600	600	600	600
TOTAL SERVICES AND SUPPLIES	* 10,290	4,862	9,205	8,805	7,805	7,805 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	203	318	318	506	951	951
53608 Interfund Vehicle Rental	829		1,600			
53613 Interfund Fleet Admin				1,146	1,146	1,146
53615 Interfund Fuel & Oil				3,187	3,187	3,187
53616 Interfund Vehicle Maintenance				2,000	2,000	2,000
53620 Interfd Information Technology	6,408	7,316	31,133	31,133	6,708	6,708
53623 Interfund Fingerprints	25	50				
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug	34	34	35	70	105	105
TOTAL OTHER CHARGES	* 7,499	7,738	33,086	38,042	14,097	14,097 *
<b>FIXED ASSETS</b>						
54300 IFAS PURCHASING SOFTWARE	1			54,370	54,370	54,370
54300 MAIL DELIVERY VEHICLE	2			25,000	25,000	25,000
TOTAL FIXED ASSETS	*			79,370	79,370	79,370 *
TOTAL GROSS BUDGET	** 130,440	134,865	179,889	359,674	334,729	334,729 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	265	108	499	169	169	169
55203 Intrafund Printing	480	509	616	475	475	475

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
55204 Intrafund Copier Rental	657	1,057	770	977	977	977
55205 Intrafund Gen Insurance/Bonds	55	54	91	60	94	94
55206 Intrafund Paper and Supplies	167	249	222	295	295	295
55211 Intrafund Fingerprints	32	64	39	115	115	115
55235 Intrafund Administration Svcs				65,500	65,500	65,500
TOTAL INTRAFUND TRANSFERS	* 1,656	2,041	2,237	67,591	67,625	67,625 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	180,455	119,008	331,489			
TOTAL RESIDUAL EQUITY TRANS-OUT	* 180,455	119,008	331,489			*
TOTAL NET BUDGET	** 312,551	255,914	513,615	427,265	402,354	402,354 *
USER PAY REVENUES						
47500 Other Revenue	2,547	326	3,000			
TOTAL USER PAY REVENUES	* 2,547	326	3,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		315,346		331,870	331,870 *
TOTAL REVENUES	** 2,547	326	318,346		331,870	331,870 *
UNREIMBURSED COSTS	** 310,004	255,588	195,269	427,265	70,484	70,484 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 6781-8270 M	.28	.28	.28			
BUYR Buyer 3151-3923 P	1.00	1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant II 2502-3116 G				1.00	1.00	1.00
CES2 Central Services Assistant II 2374-2952 G				1.00	1.00	1.00
OFA2 Office Assistant II 2182-2716 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.28	2.28	2.28	4.00	4.00	4.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
INTRAFUND TRANSFERS						
55237 Intrafund Partial Overhead	298,385-	263,498-	263,951-	15,315-	15,315-	15,315-
55240 Intrafund Overhead (A-87) Cost				17,160-	17,160-	17,160-
TOTAL INTRAFUND TRANSFERS	* 298,385-	263,498-	263,951-	32,475-	32,475-	32,475-*
TOTAL GROSS BUDGET	** 298,385-	263,498-	263,951-	32,475-	32,475-	32,475-*
TOTAL NET BUDGET	** 298,385-	263,498-	263,951-	32,475-	32,475-	32,475-*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					4,000,651 *
TOTAL INCREASES IN RESERVES	*		8,338,281	1,168,797	1,168,797	200,000 *
TOTAL BUDGET	** 298,385-	263,498-	8,074,330	1,136,322	1,136,322	4,168,176 *
GENERAL REVENUES						
41110 Property Tax Current Secured	11,630,292	12,686,705	10,700,000	12,200,000	12,200,000	12,200,000
41111 Property Tax Currnt Supplementl	1,524,958	808,546	600,000	300,000	300,000	300,000
41120 Property Tax Current Unsecured	866,307	889,242	800,000	800,000	800,000	800,000
41220 Property Tax Prior Unsecured	5,317-	128,979-	20,000	20,000	20,000	20,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,555,324	9,239,888	8,555,324	9,239,888	9,239,888	9,239,888
41227 Transient Occupancy Tax	51,144	77,288	35,000	50,000	50,000	50,000
41300 Penalty & Cost Delinquent Tax	488,388	534,045	350,000	350,000	350,000	350,000
41310 Interest Delinquent Tax	292,350	477,680	250,000	250,000	250,000	250,000
41400 Sales & Use Taxes	3,380,561	3,475,575	2,800,000	3,000,000	3,000,000	3,000,000
41405 In-Lieu Local Sales & Use Tax	619,250	1,064,450	619,250	1,064,450	1,064,450	1,064,450
41620 Property Transfer Tax	457,616	336,717	400,000	250,000	250,000	250,000
42050 Franchises	1,417,137	1,891,514	1,625,000	1,700,000	1,700,000	1,700,000
43205 Red Light TVS 30%	4,742	1,359	4,000	2,000	2,000	2,000
43206 Co Share Traffic/PC 1463.001	86,033	76,831	81,239	70,000	70,000	70,000
43209 Co Share Criminal/PC 1463.001	17,945	27,533	16,320	20,000	20,000	20,000
43216 Co Parking Fund/GC 76000(C)		6				
43222 Red Light Fund/PC 1463.11	1,692	1,657	1,000	1,000	1,000	1,000
44100 Interest Apportioned	1,373,712	1,663,346	1,183,620	1,400,000	1,400,000	1,400,000
44108 Int Certificate of Participatn	8,113	4,441				
44230 Other Rents and Concessions	103	138	500	500	500	500
44232 Tobacco Settlement	819,609	872,553	700,000	700,000	700,000	700,000
45125 St Motor Vehicle in Lieu	28,037					
45131 St Other Revenue	120,362					
45135 St Other in Lieu	6,153	6,890				
45150 St SB90 Reimbursement		29,693				
45270 St Homeowners Property Tax	197,602	194,745	150,000	150,000	150,000	150,000
45278 St Subvention Williamson Act	240,219	262,304	225,000	250,000	250,000	250,000
45282 St Mandated Costs	692,532	6,745				
45380 Fed Wildlife Refuge	5,236	5,077	8,000	8,000	8,000	8,000
46106 County TVS 17%/VC 42007	1,240	1,042	1,000	1,000	1,000	1,000
46113 SB21 Recorder	99,588	60,261	150,000	70,000	70,000	70,000
46118 Supplemental Roll Admin Cost	322,638	180,094	100,000	100,000	100,000	100,000

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 2008-09	UNIT TITLE FUNCTION: ACTIVITY:	GENERAL REVENUES (CONTINUED) MEMORANDUM BUDGET UNIT MEMORANDUM	DEPT 1-209	FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
46156 Booking Fees	68,931		48,000			
46157 Property Tax Administratn Fees	456,507	517,404	330,000	330,000	330,000	330,000
46158 Collection Fee Administration	19,267	20,310	9,000	9,000	9,000	9,000
46301 A-87 Costs Reimbursement	6,025	40,107	233,686	14,884	14,884	14,884
46534 Interfund Jail Medical	1,141,734	1,433,214	1,386,510	1,605,300	1,605,300	1,605,300
46540 Interfd Overhead (A-87) MH	1,062,919	1,091,829	926,091	1,141,573	1,141,573	1,141,573
46542 Interfund Overhead (A-87) Road	112,453	93,883	105,815	112,272	112,272	112,272
46543 Interfund Overhead(A-87) Fleet	63,928	53,167	50,052	88,993	88,993	88,993
46544 Interfd OH (A-87) Work Comp	32,545	18,669	24,853	6,900	6,900	6,900
46567 Interfd Overhd (A-87) Liabilty	9,450	1,758	22,904-	256	256	256
46568 Interfund Overhead (A-87) IT	144,207	111,853	163,525	128,866	128,866	128,866
46569 Interfd Overhead (A-87) CSA-F	47,346	66,664	47,197	61,409	61,409	61,409
46570 Interfd Overhead (A-87) CSA-C	650	501	636	5,533	5,533	5,533
46571 Interfd Overhead (A-87) CSA-D	1,657	1,643	27,746-	2,784	2,784	2,784
46572 Inter Overhead (A-87) Airport	73,850	44,447	67,997	34,249	34,249	34,249
46577 Interfund (A-87) CSA-G	539-	6,371-	109,252-	515-	515-	515-
46578 Interfund Trans In-Special Rev	236		101,326			
46582 Interfund Misc. Transfer	22	120	122,738			
47333 PERS Refund	269					
47500 Other Revenue	45,072	15,138	1,000	1,000	1,000	1,000
47509 Court Reimbursement			8,000			
47541 Escheatment		786				
47543 Contribtn Frm Oth Agcy YC RDA	622,876	594,528	458,955	325,000	325,000	325,000
TOTAL GENERAL REVENUES	*37,212,971	38,847,036	33,300,732	35,864,342	35,864,342	35,864,342 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		61,869	15,000			
TOTAL OTHER FINANCING SOURCES	*	61,869	15,000			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,324,240	1,747,748	1,747,748	2,330,533 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,498,315	9,546,774	15,280,402	8,700,000	8,700,000	11,532,905 *
TOTAL REVENUES	**45,711,286	48,455,679	50,920,374	46,312,090	46,312,090	49,727,780 *
UNREIMBURSED COSTS	**46,009,671-	48,719,177-	42,846,044-	45,175,768-	45,175,768-	45,559,604-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	561,406	634,914	640,070	677,216	677,216	677,216
51013 Special Pay	2,243	2,591	2,500	2,500	2,500	2,500
51014 Other Pay	4,220	13,402	10,000	10,000	10,000	10,000
51030 Overtime	284		2,000	500	500	500
51100 County Contribution FICA	38,867	43,210	41,791	45,326	45,326	45,326
51110 County Contribution Retirement	89,755	103,821	97,969	111,162	111,162	111,162
51111 Retirement Allowance	44,228	50,123	47,267	53,048	53,048	53,048
51120 Co Contribution-Group Insuranc	65,773	64,610	71,077	69,102	69,102	69,102
51150 Interfund Workers Compensation	2,545	2,144	2,144	1,165	1,165	1,165
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 809,321	914,815	914,818	970,019	970,019	970,019 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,130	1,092	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	286	375	600	600	600	600
52150 Memberships	5,350	5,843	6,700	6,855	6,855	6,855
52170 Office Expenses	1,873	1,827	2,000	2,400	2,400	2,400
52173 Subscription-Publication	35,586	35,189	36,000	43,000	43,000	43,000
52180 Professional/Specialized Srvs	71,612	52,026	77,606	90,000	90,000	90,000
52210 Rents/Leases Structures/Ground	1,329	1,369	1,200	1,320	1,320	1,320
52250 Transportation & Travel	6,325	8,921	10,000	13,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	* 123,491	106,642	135,606	158,675	158,675	158,675 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	561	1,815	1,815	1,885	1,884	1,884
53620 Interfd Information Technology	15,542	9,719	14,038	14,038	14,636	14,636
53623 Interfund Fingerprints	25		39			
53685 Interfund Office Expense	13					
53689 Interfund Physical/Drug	34		35	35	35	35
TOTAL OTHER CHARGES	* 16,175	11,534	15,927	15,958	16,555	16,555 *
TOTAL GROSS BUDGET	** 948,987	1,032,991	1,066,351	1,144,652	1,145,249	1,145,249 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,255	1,180	1,688	1,456	1,456	1,456
55203 Intrafund Printing	513	312	270	172	172	172
55204 Intrafund Copier Rental	1,369	1,369	1,506	1,507	1,507	1,507
55205 Intrafund Gen Insurance/Bonds	168	161	294	179	179	179
55206 Intrafund Paper and Supplies	365	328	349	223	223	223
55211 Intrafund Fingerprints	32		39	39	39	39
55221 Intrafund Measure M		30,213-	30,214			
TOTAL INTRAFUND TRANSFERS	* 3,702	26,863-	34,360	3,576	3,576	3,576 *
TOTAL NET BUDGET	** 952,689	1,006,128	1,100,711	1,148,228	1,148,825	1,148,825 *
<b>USER PAY REVENUES</b>						
46103 LAFCO Contracts	2,296	5,240	10,000	10,000	10,000	10,000
46334 Legal Services	12,975	34,280	6,000	30,000	30,000	30,000
47500 Other Revenue	514					
TOTAL USER PAY REVENUES	* 15,785	39,520	16,000	40,000	40,000	40,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15.785	39.520	16.000	40.000	40.000	40.000 *
UNREIMBURSED COSTS	** 936.904	966.608	1,084.711	1,108.228	1,108.825	1,108.825 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCO County Counsel 13-2205 M	1.00	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel 8270- 57 M	1.00	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV 7488-9124 M	1.00	1.00	1.00	3.00	3.00	3.00
OR						
DEC3 Deputy County Counsel III 6781-8270 M						
OR						
DEC2 Deputy County Counsel II 6112-7488 M						
OR						
DEC1 Deputy County Counsel I 5558-6781 M						
DEC3 Deputy County Counsel III 6781-8270 M	2.00	2.00	2.00			
AACC Admin Asst to County Counsel 3845-4674 C	1.00	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C 3104-3845 C	.50	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 6.50	6.50	6.50	6.50	6.50	6.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	310,333	287,574	351,521	396,116	396,116	396,116
51013 Special Pay	4,904	5,349	6,161	6,929	6,929	6,929
51014 Other Pay	33,420	7,659	11,778	13,916	13,916	13,916
51020 Extra Help	7,197	8,012	2,400	6,000	6,000	6,000
51100 County Contribution FICA	26,267	22,743	28,016	31,481	31,481	31,481
51110 County Contribution Retirement	51,417	48,932	58,207	66,569	66,569	66,569
51111 Retirement Allowance	24,974	23,221	28,066	31,747	31,747	31,747
51120 Co Contribution-Group Insurance	57,159	54,657	61,981	64,742	64,742	64,742
51150 Interfund Workers Compensation	1,807	1,482	1,482	776	776	776
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 517,478	459,629	549,612	618,276	618,276	618,276 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,527	2,281	2,800	2,800	2,800	2,800
52120 Maintenance Equipment	335	1,204	800	800	800	800
52136 Computer Hardware		5,496	1,000	1,500	1,500	1,500
52150 Memberships	415	530	555	545	545	545
52158 Printing Supplies		363		500	500	500
52170 Office Expenses	3,453	4,407	2,800	3,500	3,500	3,500
52173 Subscription-Publication	3,191	3,423	3,226	3,419	3,419	3,419
52180 Professional/Specialized Svcs	17,244	65,059	27,080	145,000	145,000	145,000
52190 Publication Legal Notice	42,815	35,753	57,000	57,000	57,000	57,000
52210 Rents/Leases Structures/Ground	1,359	1,524	1,404	1,536	1,536	1,536
52225 Office Equipment	269	408	500	2,000	2,000	2,000
52230 Special Departmental Expense	26,626	30,459	38,200	38,500	38,500	38,500
52232 Employment Training	5,992	3,645	25,000	25,000	25,000	25,000
52250 Transportation & Travel	1,333	2,827	8,161	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 105,559	157,379	168,526	290,600	290,600	290,600 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	482	1,550	1,550	1,726	1,726	1,726
53620 Interfund Information Technology	69,786	57,553	57,633	89,551	89,551	89,551
53623 Interfund Fingerprints	25	75	50			
53685 Interfund Office Expense		20				
53687 Inter Special Dept Expense	12					
53689 Interfund Physical/Drug	34	103	69	70	70	70
TOTAL OTHER CHARGES	* 70,339	59,301	59,302	91,347	91,347	91,347 *
TOTAL GROSS BUDGET	** 693,376	676,309	777,440	1,000,223	1,000,223	1,000,223 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	759		827	910	910	910
55202 Intrafund Postage	7,904	5,579	9,072	6,289	6,289	6,289
55203 Intrafund Printing	1,895	1,336	4,219	1,529	1,529	1,529
55204 Intrafund Copier Rental	2,531	2,163	2,361	2,495	2,495	2,495
55205 Intrafund Gen Insurance/Bonds	131	129	204	143	143	143
55206 Intrafund Paper and Supplies	1,207	1,065	944	1,128	1,128	1,128
55208 Intrafund Drug Testing	273-	312-	129-	515-	515-	515-
55211 Intrafund Fingerprints	1,696-	1,440-	1,968-	2,121-	2,121-	2,121-
55238 Intrafund Other		333-				

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	PERSONNEL	DEPT 1-401			
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:	(CONTINUED)	11-07-08 4:31 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2008-09		PERSONNEL	FUND 0001			
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2006-07	2007-08	2007-08	2008-09	2008-09	2008-09
TOTAL INTRAFUND TRANSFERS	*	12.458	8.187	15.530	9.858	9.858	9.858 *
TOTAL NET BUDGET	**	705.834	684.496	792.970	1.010.081	1.010.081	1.010.081 *
USER PAY REVENUES							
46169 Fingerprint Fees		32	64				
46173 Miscellaneous		794	1.780	800	800	800	800
46320 Other Chgs Current Services		45	15	60	60	60	60
46324 Special Dist Hlth Ins Support		3,713	3,826	4,000	4,000	4,000	4,000
46338 Consulting Fees		998	3,564	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints		4,848	2,885	5,331	4,427	4,427	4,427
46602 Interfund Drug Testing		3,339	3,785	5,060	3,309	3,309	3,309
47500 Other Revenue		2,509					
TOTAL USER PAY REVENUES	*	16.278	15.919	16.251	13.596	13.596	13.596 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	16.278	15.919	16.251	13.596	13.596	13.596 *
UNREIMBURSED COSTS	**	689.556	668.577	776.719	996.485	996.485	996.485 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
PEDI Personnel Director	7877-9578 M	.80	.80	.80	.80	.80	.80
PEA3 Personnel Analyst III	4995-6112 M	1.00	1.00	1.00	1.00	1.00	1.00
	OR						
PEA2 Personnel Analyst II	4498-5558 M						
	OR						
PEA1 Personnel Analyst I	4041-4995 M						
PEA2 Personnel Analyst II	4498-5558 M	.50	.50	.50	.50	.50	.50
PEAS Personnel Assistant	3284-4038 C	2.00	2.00	2.00	2.00	2.00	2.00
PEAS Personnel Assistant	3284-4038 C	.75	.75	.75	.75	.75	.75
OA2C Office Assistant II - C	2500-3104 C	1.75	1.75	1.75	1.75	1.75	1.75
TOTAL BUDGET UNIT POSITIONS	**	6.80	6.80	6.80	6.80	6.80	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	156,522	215,934	205,437	230,503	230,503	230,503
51013 Special Pay			1,200			
51014 Other Pay	1,296	10,742	4,025	4,400	4,400	4,400
51020 Extra Help	34,028	38,916	70,163	35,000	35,000	35,000
51030 Overtime	1,689	7,013	15,600	10,000	10,000	10,000
51100 County Contribution FICA	13,058	21,449	21,435	20,454	20,454	20,454
51110 County Contribution Retirement	25,719	37,466	33,626	38,073	38,073	38,073
51111 Retirement Allowance	12,404	17,687	15,916	17,829	17,829	17,829
51120 Co Contribution-Group Insuranc	37,329	45,454	45,143	43,623	43,623	43,623
51130 Co Contrib Unemploymentn Insrnc	120	610				
51150 Interfund Workers Compensation	1,656	1,376	1,376	534	534	534
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 283,821	396,647	413,921	400,416	400,416	400,416 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,152	1,583	1,350	2,100	2,100	2,100
52120 Maintenance Equipment	350	12,626	55,591	61,600	61,600	61,600
52135 Software License & Maintenance	34,061	30,444	30,775	32,900	32,900	32,900
52136 Computer Hardware	4,680	14,014	10,900	1,000	1,000	1,000
52150 Memberships	225	300	340	300	300	300
52170 Office Expenses	5,292	3,920	4,200	4,500	4,500	4,500
52171 Copy/Printing Costs		123	550	550	550	550
52172 Postage	4,304	12,251	9,770	10,200	10,200	10,200
52173 Subscription-Publication	358	585	350	590	590	590
52180 Professional/Specialized Srvs	4,640	28,174	10,770	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	3,339	3,479	2,600	2,900	2,900	2,900
52212 Special Dept Exp Transportatn			1,000			
52225 Office Equipment	1,406	6,201	1,950			
52230 Special Departmental Expense	212,565	347,134	412,451	195,000	195,000	195,000
52232 Employment Training	2,850	3,361	1,569	3,200	3,200	3,200
52250 Transportation & Travel	2,919	1,707	6,450	5,800	5,800	5,800
52251 Staff Training		339	1,150			
TOTAL SERVICES AND SUPPLIES	* 278,141	466,241	551,766	325,640	325,640	325,640 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	452	2,527	2,527	2,019	2,019	2,019
53620 Interfd Information Technology	37,385	42,755	43,243	36,043	41,957	41,957
53623 Interfund Fingerprints	75	200				
53685 Interfund Office Expense	25					
53689 Interfund Physical/Drug	157	273		195	195	195
TOTAL OTHER CHARGES	* 38,094	45,755	45,770	38,257	44,171	44,171 *
<b>FIXED ASSETS</b>						
54300 Equipment		91,855	97,500			
TOTAL FIXED ASSETS	* *	91,855	97,500			*
TOTAL GROSS BUDGET	** 600,056	1,000,498	1,108,957	764,313	770,227	770,227 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services			851	936	936	936

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
55202 Intrafund Postage	6,134	7,481	9,185	5,446	5,446	5,446
55203 Intrafund Printing	1,235	384	995	260	260	260
55204 Intrafund Copier Rental	1,946	2,293	2,141	2,141	2,141	2,141
55205 Intrafund Gen Insurance/Bonds	286	573	510	662	662	662
55206 Intrafund Paper and Supplies	364	654	418	336	336	336
55211 Intrafund Fingerprints	96	224	192	192	192	192
55216 Intrafund Mapping Service		1,055		1,000	1,000	1,000
TOTAL INTRAFUND TRANSFERS	* 10,061	12,664	14,292	10,973	10,973	10,973 *
TOTAL NET BUDGET	** 610,117	1,013,162	1,123,249	775,286	781,200	781,200 *
USER PAY REVENUES						
46125 Election Services	127,343	41,660	30,000	130,000	130,000	130,000
46127 Candidate Filing Fee		6,131	9,060	700	700	700
46578 Interfund Trans In-Special Rev	9,815	3,673	10,150	10,000	10,000	10,000
47500 Other Revenue	3,882	2,906	7,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 141,040	54,370	56,210	143,700	143,700	143,700 *
GOVERNMENTAL REVENUES						
45111 St Grant	8,355					
45280 St Mandate Postcard Reg	1,428	1,763	1,100	1,100	1,100	1,100
TOTAL GOVERNMENTAL REVENUES	* 9,783	1,763	1,100	1,100	1,100	1,100 *
TOTAL REVENUES	** 150,823	56,133	57,310	144,800	144,800	144,800 *
UNREIMBURSED COSTS	** 459,294	957,029	1,065,939	630,486	636,400	636,400 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8261	.30	.30	.30	.30	.30
STAN Staff Analyst	4263-5277 M	.50	.50	.50	.50	.50
ASRV Asst Reg Voters	3830-4739 M	1.00	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2574-3205 G	3.00	3.00	3.00	3.00	3.00
OR						
ELC1 Elections Clerk I	2311-2869 G					
TOTAL BUDGET UNIT POSITIONS	** 4.80	4.80	4.80	4.80	4.80	4.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	994,345	1,152,551	1,266,198	1,313,330	1,313,330	1,313,330
51014 Other Pay	1,688	1,911				
51020 Extra Help	13,924	5,684	16,500	20,500	17,500	17,500
51030 Overtime	29,938	27,541	42,100	47,750	47,750	47,750
51100 County Contribution FICA	74,884	86,070	96,669	101,264	101,264	101,264
51110 County Contribution Retirement	158,381	187,597	206,046	216,920	216,920	216,920
51111 Retirement Allowance	75,930	88,229	96,757	100,734	100,734	100,734
51120 Co Contribution-Group Insuranc	252,858	273,205	326,229	324,322	324,322	324,322
51130 Co Contrib Unemployment Insranc		1,025				
51150 Interfund Workers Compensation	280,969	236,459	236,459	137,183	137,183	137,183
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,882,917	2,060,272	2,286,958	2,262,003	2,259,003	2,259,003 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	4,646	5,990	6,000	6,500	6,500	6,500
52050 Clothing & Personal	7,323	6,303	10,100	12,600	12,600	12,600
52060 Communications	10,076	9,729	12,350	11,400	11,400	11,400
52090 Household Expense	116,277	121,069	113,360	130,200	130,200	130,200
52120 Maintenance Equipment	11,980	8,561	13,000	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmnt	354,697	284,223	344,509	248,600	206,100	206,100
52135 Software License & Maintenance	1,709	1,760	1,900	1,900	1,900	1,900
52136 Computer Hardware			1,000	1,000		
52150 Memberships	363	391	350	400	400	400
52160 Miscellaneous Expense	5,033	1,002	12,000	12,500	12,000	12,000
52166 General Supplies				134,600	134,600	134,600
52170 Office Expenses	3,030	2,373	2,450	3,250	2,450	2,450
52173 Subscription-Publication	424	798	1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs	68,681	33,106	75,081	54,000	54,000	77,500
52200 Rents & Leases Equipment	17,101	22,002	22,500	28,500	28,500	28,500
52210 Rents/Leases Structures/Ground	350					
52220 Small Tools	10,846	8,375	12,077	12,940	12,940	12,940
52225 Office Equipment	706	755	1,200	3,400	1,200	1,200
52230 Special Departmental Expense	2,127	3,592	3,500	4,350	4,350	4,350
52232 Employment Training	3,120	1,747	4,300	4,400	4,400	4,400
52249 Other Equipment	11,877	8,626	13,828	7,700	7,700	7,700
52250 Transportation & Travel	439	832	2,300	4,050	4,050	4,050
52260 Utilities	365,951	385,073	435,600	479,160	479,160	479,160
TOTAL SERVICES AND SUPPLIES	* 996,756	906,307	1,088,505	1,175,550	1,128,550	1,152,050 *
<b>OTHER CHARGES</b>						
53000 Other Charges		45				
53601 Interfund Ins ISF Premium	22,860	61,682	61,682	78,502	78,502	78,502
53608 Interfund Vehicle Rental	89					
53613 Interfund Fleet Admin	5,710	8,523	9,025	9,928	9,928	9,928
53615 Interfund Fuel & Oil	24,757	29,769	28,622	38,983	38,983	38,983
53616 Interfund Vehicle Maintenance	20,666	31,271	28,026	30,050	30,050	30,050
53620 Interfd Information Technology	34,394	35,753	21,837	33,298	32,727	32,727
53623 Interfund Fingerprints	25	100	75			
53625 Interfund Vehicle Lease	21,283	21,283	21,284			
53628 Interfund Admin - Misc Depts	15,307	793	21,700			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE:	BUILDING MAINTENANCE (CONTINUED)	DEPT 1-700 11-07-08 4:31 PM			
FINANCING USES CLASSIFICATION				FUNCTION:	GENERAL	FUND 0001			
				ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53679	Interfund Admin Veh Repl Prog		729		678				
53685	Interfund Office Expense			33					
53688	Interfund Rents/Leases		1,558	213	1,560				
53689	Interfund Physical/Drug		809	719	1,665	585	585	585	
	TOTAL OTHER CHARGES	*	148,187	190,184	196,154	191,346	190,775	190,775	*
FIXED ASSETS									
54300	Equipment			23,562	25,100				
54300	Lt. Utility Veh 1/4-1/2	1				18,000	23,500	23,500	
54300	Pick-up 1/2-3/4	2				18,000	23,500	23,500	
	TOTAL FIXED ASSETS	*		23,562	25,100	36,000	47,000	47,000	*
	TOTAL GROSS BUDGET	**	3,027,860	3,180,325	3,596,717	3,664,899	3,625,328	3,648,828	*
INTRAFUND TRANSFERS									
55202	Intrafund Postage		236	231	75	208	208	208	
55203	Intrafund Printing		473	240	819	530	530	530	
55204	Intrafund Copier Rental		1,053	1,382	1,144	1,309	1,309	1,309	
55205	Intrafund Gen Insurance/Bonds		1,822	1,966	3,231	2,245	2,245	2,245	
55206	Intrafund Paper and Supplies		404	427	440	528	528	528	
55208	Intrafund Drug Testing		39	234	43	43	43	43	
55211	Intrafund Fingerprints		128	128	308	77	77	77	
55230	Intrafund A-87 Building Maint.		205,509	261,371	252,937	267,568	260,075	260,075	
55235	Intrafund Administration Svcs		104,509	207,539	140,000	270,000	270,000	270,000	
	TOTAL INTRAFUND TRANSFERS	*	96,845	49,224	106,877	7,372	14,865	14,865	*
	TOTAL NET BUDGET	**	2,931,015	3,131,101	3,489,840	3,672,271	3,640,193	3,663,693	*
USER PAY REVENUES									
44208	Maintenance Training Center		5,050	7,450	5,500	6,500	6,500	6,500	
44210	Rent Land and Buildings		42,731	21,180	54,000				
44212	Rent Training Center Sheriff		4,380	5,637	4,500	5,000	5,000	5,000	
46557	Interfd Bldg Mtn Direct Chrgs						10,000	10,000	
46558	Interfund A-87 Building Maint.		300,818	312,190	302,768	369,866	369,867	369,867	
46578	Interfund Trans In-Special Rev			23,081	23,081	88,000	34,000	34,000	
47500	Other Revenue		1,004	2,959	868				
	TOTAL USER PAY REVENUES	*	353,983	372,497	390,717	469,366	425,367	425,367	*
	TOTAL GOVERNMENTAL REVENUES	*							*
OTHER FINANCING SOURCES									
48300	Sale of Excess Property			9,994					
	TOTAL OTHER FINANCING SOURCES	*		9,994					*
	TOTAL REVENUES	**	353,983	382,491	390,717	469,366	425,367	425,367	*
	UNREIMBURSED COSTS	**	2,577,032	2,748,610	3,099,123	3,202,905	3,214,826	3,238,326	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT									
DDGS	Deputy Dir General Services	6781-8270 M	50	50	50				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
BSSU Building Services Supervisor 3910-4839 S	1.00	1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker 3482-4307 G	1.00	1.00	1.00	1.00	1.00	1.00
BSPH Building Services Worker-HVAC 3291-4091 G	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 3116-3879 G	3.00	3.00	3.00	3.00	3.00	3.00
BSSW Building Services Worker 2790-3482 G	3.00	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II 2790-3482 G	2.00	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I 2502-3116 G	2.00	2.00	2.00	2.00	2.00	2.00
SUCU Supvg Custodian 2816-3510 S	2.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian 2502-3116 G		1.00	1.00	1.00	1.00	1.00
CUMH Custodian-MH Inpatient Unit 2246-2790 G	1.00	1.00	1.00	1.00	1.00	1.00
CUST Custodian 2121-2641 G	16.00	16.00	16.00	16.00	16.00	16.00
OFA2 Office Assistant II 2182-2716 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 35.50	34.50	34.50	34.00	34.00	34.00 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE	PLANT ACQUISITION	DEPT 1-801			
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION	GENERAL	11-07-08 4:31 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY	PLANT ACQUISITION	FUND 0001			
SCHEDULE 9	FOR FISCAL YEAR 2008-09						
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND	EXPEND	APPROP	REQUEST	RECOMMEND	ADOPTED
		2006-07	2007-08	2007-08	2008-09	2008-09	2008-09
SERVICES AND SUPPLIES							
52130 Sheriff Surveillance System	164	72,567					
52130 Animal Control Building Study	505	6,556		300,000	300,000	300,000	300,000
52130 Jail Control Room Remodel	601	138					
52130 Jail Kitchen Supervisor Window	602	15,000					
52130 Ag Comm Parking Lot Expansion	604	1,964					
52130 Replace Carpet/Tile Museum Ent	606	16,172					
52130 Repair Driveway @ 512 2nd St	607	6,675					
52130 Airport Hangar Drainage Project	609	22,846					
52130 Paint Exterior 446 2nd Street	612	109,773					
52130 JAIL NEEDS ASSESSMENT	615			91,730			
52130 CLERK RECORDER INSTALL CABINET	701		10,092	15,000			
52130 E NICOLAUS ASPHALT SURFACING	702		60,000				
52130 ELECTIONS PARKING LOT PHASE 1	703		6,582	35,000			
52130 FLEET REPLACE ROLL-UP DOORS	705		19,584				
52130 HS WELF & SS HVAC DUCT	707		4,364	70,000	61,800	61,800	85,800
52130 HS WELF & SS REPLACE RAMP	708		17,210				
52130 HS WELF SS PARKING LOT 1965 LO	709			61,000	61,000	61,000	61,000
52130 REMEDIATION WORK 446 2ND ST	715		66,124	72,315			
52130 MUSEUM PARKING LOT LIGHTING	716		32,968	40,000			
52130 COMMUNITY SERVICES REMODEL	717			125,000	125,000	125,000	125,000
52130 MUSEUM PARK LIGHTING	718		27,930	28,000			
52130 MH VIDEO SURVEILLANCE UPGRADE	719		26,025	29,026			
52130 REPL PORT GATE/MOTOR @ JAIL	720			40,000			
52130 AWNING REPLACE @275 SAMUELS	801				30,000	30,000	30,000
52130 HVAC INSTALL @ 275 SAMUELS	802				50,000	50,000	50,000
52130 REMODEL MAIN JAIL CONTROL RM	804				135,000	135,000	135,000
52130 DISPATCH CENTER UPGRADE	805				37,500	37,500	62,500
52130 INCR EMERGENCY GENERATOR POWER	806				25,000	25,000	25,000
52130 PH III JAIL CONTROLLED ENTRY	807				27,000	27,000	27,000
52130 MIN SECURITY SHOWERS REFURB	810				108,000	108,000	150,000
52130 REPLACE 3 HVAC HEALTH DEPT	817				30,000	30,000	30,000
52130 1130/1160 CIVIC CTR PARK RENOV	822				80,000	80,000	80,000
52130 UPGRADE LIBRARY KID'S RESTROOM	825				27,310	27,310	27,310
52130 RENOVATE MAIN LIBRARY RESTROOM	826				50,000	50,000	50,000
52130 Jail Fuel Tank Removal/Replace	9726	81,834	182,684	125,000	150,000	150,000	150,000
52130 Road Tank Remediate Samuel Dr	9920	84,681	168,156	125,000	125,000	125,000	125,000
52180 JAIL NEEDS ASSESSMENT	615		117,421	27,450			
TOTAL SERVICES AND SUPPLIES	*	418,206	739,140	1,184,521	1,422,610	1,422,610	1,513,610 *
OTHER CHARGES							
53654 Tisdale Boat Ramp	323	15,149	33,217				
53654 Museum Addition	456	246					
53654 Animal Control Building Study	505		3,231				
53654 Ag Comm Parking Lot Expansion	604	6,261					
53654 Architech Design Gnl Govt Bldg	608		6,354				
53654 Airport Hangar Drainage Project	609	14,452					
53654 JAIL NEEDS ASSESSMENT	615		6,469				
53654 ELECTIONS PARKING LOT PHASE 1	703		12,469				
53654 SHERIFF SHOOTING RANGE IMPROV	712		606				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53654 COMMUNITY SERVICES REMODEL 717		1,098				
53654 WATER SERVICES TO TRAINING CTR 824		732				
53654 Boyd Pump Boat Ramp 9513	11,603	519				
53654 Yuba City Boat Ramp 9514	13,079					
53654 Jail Fuel Tank Removal/Replace 9726	5,248	303				
TOTAL OTHER CHARGES *	66,038	64,998				*
<b>FIXED ASSETS</b>						
54200 Mental Health Remodel 220	419,799	362,733	453,916			
54200 Tisdale Boat Ramp 323	6,908	10,398	800,000	1,565,275	1,565,275	1,565,275
54200 Re-Roof Health Department 429	3,201	148,493	197,384			
54200 East Nicolaus Fire Bldg Expan 430	62,828					
54200 Museum Addition 456	47,587					
54200 Sheriff Command Vehicle Struct 508	92,978	133,550	133,550			
54200 Jail Control Room Remodel 601	5,572					
54200 Sheriff Training Center Awning 603	17,979					
54200 Architech Design Gnl Govt Bldg 608	651		800,000	800,000	800,000	800,000
54200 E NICOLAUS ASPHALT SURFACING 702			60,000			
54200 FLEET REPLACE ROLL-UP DOORS 705			25,000			
54200 HS WELF & SS REPLACE RAMP 708			45,000			
54200 SHERIFF UPGRADE SHOWER/RESTRM 710		26	75,000	75,000	75,000	75,000
54200 SHERIFF SHOOTING RANGE IMPROV 712			150,000	380,000	380,000	380,000
54200 AIRPORT SECURITY FENCE/LIGHT 713		24,697	430,000	423,585	423,585	423,585
54200 REPLACE CHILLER W/ HVAC @ JAIL 821				150,000	150,000	150,000
54200 RIO OSO FIRE STATION BLDG REPL 823				85,000	85,000	85,000
54200 Boyd Pump Boat Ramp 9513	291,297					
54200 Yuba City Boat Ramp 9514	286,673					
TOTAL FIXED ASSETS *	1,235,473	679,897	3,169,850	3,478,860	3,478,860	3,478,860 *
TOTAL GROSS BUDGET **	1,719,717	1,484,035	4,354,371	4,901,470	4,901,470	4,992,470 *
<b>INTRAFUND TRANSFERS</b>						
55229 Mental Health Remodel 220	2,310					
55229 Tisdale Boat Ramp 323	560	12,221				
55229 Re-Roof Health Department 429	2,436					
55229 East Nicolaus Fire Bldg Expan 430	63					
55229 Animal Control Building Study 505	6,556	3,231	300,000	300,000	300,000	300,000
55229 Sheriff Command Vehicle Struct 508	1,674					
55229 Jail Control Room Remodel 601	411					
55229 Sheriff Training Center Awning 603	127					
55229 Ag Comm Parking Lot Expansion 604	8,225					
55229 Replace Carpet/Tile Museum Ent 606	1,898					
55229 Architech Design Gnl Govt Bldg 608		3,667				
55229 Airport Hangar Drainage Projct 609	63					
55229 Paint Exterior 446 2nd Street 612	1,772					
55229 JAIL NEEDS ASSESSMENT 615		6,451				
55229 SHERIFF SHOOTING RANGE IMPROV 712		5,381				
55229 COMMUNITY SERVICES REMODEL 717		8,652				
55229 Boyd Pump Boat Ramp 9513	3,291					
55229 Yuba City Boat Ramp 9514	6,296					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
55229 Jail Fuel Tank Removal/Replace9726	934					
55229 Road Tank Remediate Samuel Dr 9920	1,249					
TOTAL INTRAFUND TRANSFERS *	8,303	33,141	300,000-	300,000-	300,000-	300,000-*
TOTAL NET BUDGET **	1,728,020	1,517,176	4,054,371	4,601,470	4,601,470	4,692,470 *
USER PAY REVENUES						
46152 Plan & Engineering Fees		120				
46152 Tisdale Boat Ramp 323		680				
46559 Mental Health Remodel 220	422,109	362,733	453,917			
46559 East Nicolaus Fire Bldng Expan 430	8,203					
46559 Airport Hangar Drainage Project 609	37,362					
46559 E NICOLAUS ASPHALT SURFACING 702		60,000	60,000			
46559 FLEET REPLACE ROLL-UP DOORS 705		19,584	25,000			
46559 HS WELF & SS HVAC DUCT 707			70,000	61,800	61,800	61,800
46559 HS WELF & SS REPLACE RAMP 708		17,210	45,000			
46559 HS WELF SS PARKING LOT 1965 LO 709			61,000	61,000	61,000	61,000
46559 AIRPORT SECURITY FENCE/LIGHT 713			430,000	423,585	423,585	423,585
46559 MH VIDEO SURVEILLANCE UPGRADE 719		26,025	29,026			
46559 AWNING REPLACE @275 SAMUELS 801				30,000	30,000	30,000
46559 HVAC INSTALL @ 275 SAMUELS 802				50,000	50,000	50,000
46559 RIO OSO FIRE STATION BLDG REPL 823				85,000	85,000	85,000
46559 Road Tank Remediate Samuel Dr 9920	85,930	168,156	125,000	125,000	125,000	125,000
46578 Sheriff Surveillance System 164	72,567					
46578 Re-Roof Health Department 429	5,637	117,040	117,482			
46578 Sheriff Command Vehicle Struct 508	94,652	133,550	133,550			
46578 Jail Control Room Remodel 601	6,122					
46578 Jail Kitchen Supervisor Window 602	15,000					
46578 Sheriff Training Center Awning 603	18,106					
46578 Architech Design Gnl Govt Bldg 608	651		700,000	800,000	800,000	800,000
46578 Paint Exterior 446 2nd Street 612	111,545					
46578 JAIL NEEDS ASSESSMENT 615		117,421	119,180			
46578 CLERK RECORDER INSTALL CABINET 701		10,092	15,000			
46578 HS WELF & SS HVAC DUCT 707		4,364				24,000
46578 SHERIFF UPGRADE SHOWER/RESTRM 710		26	75,000	75,000	75,000	75,000
46578 SHERIFF SHOOTING RANGE IMPROV 712		5,987	150,000	380,000	380,000	380,000
46578 REMEDIATION WORK 446 2ND ST 715		66,124	72,315			
46578 COMMUNITY SERVICES REMODEL 717				125,000	125,000	125,000
46578 REPL PORT GATE/MOTOR @ JAIL 720			40,000			
46578 REMODEL MAIN JAIL CONTROL RM 804				135,000	135,000	135,000
46578 DISPATCH CENTER UPGRADE 805				37,500	37,500	62,500
46578 INCR EMERGENCY GENERATOR POWER 806				25,000	25,000	25,000
46578 PH III JAIL CONTROLLED ENTRY 807				27,000	27,000	27,000
46578 MIN SECURITY SHOWERS REFURB 810				108,000	108,000	150,000
46578 REPLACE CHILLER W/ HVAC @ JAIL 821				150,000	150,000	150,000
47500 Re-Roof Health Department 429	110					
47500 Sheriff Command Vehicle Struct 508	80					
47500 Paint Exterior 446 2nd Street 612	10					
TOTAL USER PAY REVENUES *	878,084	1,109,112	2,721,470	2,698,885	2,698,885	2,789,885 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
GOVERNMENTAL REVENUES							
45099 Museum Addition	456	56,342					
45099 Boyd Pump Boat Ramp	9513	161,179	24,975				
45099 Yuba City Boat Ramp	9514	160,816	24,579				
45111 Tisdale Boat Ramp	323	16,097		800,000	1,565,275	1,565,275	1,565,275
45157 Yuba City Boat Ramp	9514	147,983					
45162 Boyd Pump Boat Ramp	9513	131,000					
TOTAL GOVERNMENTAL REVENUES	*	673,417	49,554	800,000	1,565,275	1,565,275	1,565,275 *
TOTAL REVENUES	**	1,551,501	1,158,666	3,521,470	4,264,160	4,264,160	4,355,160 *
UNREIMBURSED COSTS	**	176,519	358,510	532,901	337,310	337,310	337,310 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52100 Insurance	57,884	70,173	89,900	79,000	79,000	79,000
52180 Professional/Specialized Srvs	1,000		1,000			
TOTAL SERVICES AND SUPPLIES	* 58,884	70,173	90,900	79,000	79,000	79,000 *
TOTAL GROSS BUDGET	** 58,884	70,173	90,900	79,000	79,000	79,000 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	10,726-	13,506-	18,227-	15,417-	15,417-	15,417-
TOTAL INTRAFUND TRANSFERS	* 10,726-	13,506-	18,227-	15,417-	15,417-	15,417-*
TOTAL NET BUDGET	** 48,158	56,667	72,673	63,583	63,583	63,583 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	42,366	51,073	63,112	56,980	56,980	56,980
47500 Other Revenue	1,000		1,000			
47503 Contribution From Oth Agency	20	24	184	24	24	24
47509 Court Reimbursement	907	938	1,278	1,012	1,012	1,012
TOTAL USER PAY REVENUES	* 44,293	52,035	65,574	58,016	58,016	58,016 *
TOTAL GOVERNMENTAL REVENUES	* 44,293	52,035	65,574	58,016	58,016	58,016 *
TOTAL REVENUES	** 44,293	52,035	65,574	58,016	58,016	58,016 *
UNREIMBURSED COSTS	** 3,865	4,632	7,099	5,567	5,567	5,567 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: PUBLIC WORKS	DEPT 1-920 11-07-08 4:31 PM FUND 0001		
FINANCING USES CLASSIFICATION		ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		354,410	449,977	453,332	651,261	651,261	651,261
51014 Other Pay		44,734	5,766				
51020 Extra Help		4,888	7,670		10,000		
51030 Overtime		1,446	4,708	1,500	2,500	2,500	2,500
51100 County Contribution FICA		28,589	34,945	35,290	47,538	47,538	47,538
51110 County Contribution Retirement		56,415	74,463	79,466	107,569	107,569	107,569
51111 Retirement Allowance		27,396	35,575	37,979	50,890	50,890	50,890
51120 Co Contribution-Group Insuranc		54,323	52,008	58,065	72,862	72,862	72,862
51150 Interfund Workers Compensation		5,682	3,736	3,737	1,939	1,939	1,939
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	577,883	668,848	669,369	944,559	934,559	934,559 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		2,730	3,074	2,400	3,000	3,000	3,000
52121 Maintenance Equipment Contract				1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt		1,942	155	2,000	2,000	2,000	2,000
52135 Software License & Maintenance		1,709	1,760	1,900	1,900	1,900	1,900
52136 Computer Hardware				2,500	5,000		
52150 Memberships		445	401	500	600	600	600
52170 Office Expenses		2,126	4,164	2,500	2,500	2,500	2,500
52173 Subscription-Publication		65	249	800	800	800	800
52180 Professional/Specialized Srvs		112,231	48,586	44,487	15,000	15,000	15,000
52190 Publication Legal Notice				100			
52225 Office Equipment		540	136	800	7,700	7,700	7,700
52228 Map Supplies & Photocopying				200	200	200	200
52230 Special Departmental Expense			509	500	1,000	1,000	1,000
52232 Employment Training		268	120	500	6,000	3,000	3,000
52249 Other Equipment		2,070					
52250 Transportation & Travel		488	2,333	800	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	*	124,614	61,487	61,487	50,200	42,200	42,200 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		1,112	2,964	2,964	3,648	3,648	3,648
53613 Interfund Fleet Admin		330	808	212	233	233	233
53615 Interfund Fuel & Oil		2,309	2,768	2,943	3,609	3,609	3,609
53616 Interfund Vehicle Maintenance		1,576	3,147	850	1,600	1,600	1,600
53620 Interfd Information Technology		28,569	25,206	21,507	21,507	28,863	28,863
53623 Interfund Fingerprints		50	125	25			
53628 Interfund Admin - Misc Depts		130,413	243,790	213,676	260,000	260,000	260,000
53685 Interfund Office Expense			20				
53689 Interfund Physical/Drug		34	68	35	70	70	70
53694 Interfund Measure M		57,373	38,316	75,000	75,000	75,000	75,000
TOTAL OTHER CHARGES	*	221,766	317,212	317,212	365,667	373,023	373,023 *
<b>FIXED ASSETS</b>							
54300 Equipment			25,858	27,500			
TOTAL FIXED ASSETS	*		25,858	27,500			*
TOTAL GROSS BUDGET	**	924,263	1,073,405	1,075,568	1,360,426	1,349,782	1,349,782 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			11	12	12	12
55202 Intrafund Postage	319	303	536	60	60	60
55203 Intrafund Printing	341	214	251	334	334	334
55204 Intrafund Copier Rental	976	1,221	1,324	1,386	1,386	1,386
55205 Intrafund Gen Insurance/Bonds	195	259	315	291	291	291
55206 Intrafund Paper and Supplies	254	217	326	336	336	336
55211 Intrafund Fingerprints	64	128		77	77	77
55221 Intrafund Measure M	57,373-	45,510-	75,000-	75,000-	75,000-	75,000-
55229 Intrafund Plant Acquisition	22,449-	42,970-				
55231 Intrafund Building Inspection	27,000-	27,000-	27,000-	27,000-	27,000-	27,000-
55235 Intrafund Administration Svcs	295,754-	445,586-	399,248-	643,700-	643,700-	643,700-
TOTAL INTRAFUND TRANSFERS	* 400,427-	558,724-	498,485-	743,204-	743,204-	743,204-*
TOTAL NET BUDGET	** 523,836	514,681	577,083	617,222	606,578	606,578 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	10,290	11,025	8,820	8,820	8,820	8,820
46153 Surveyor Parcel Map Fees	14,425	15,705	10,000	10,000	10,000	10,000
46155 Surveyor Lot Line Adjstmnt Fee	4,300	3,020	4,000	4,000	4,000	4,000
46583 Interfund PW Admin Services	109,346	132,392	147,500	216,000	194,400	194,400
46584 Interfund PW Admin-Road	241,064	242,409	280,000	280,000	280,000	280,000
47500 Other Revenue	35	118				
47503 Contribution From Oth Agency			66,500			
47515 Contrib from othr Agency Sut C					17,600	17,600
TOTAL USER PAY REVENUES	* 379,460	404,669	516,820	518,820	514,820	514,820 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,593					
TOTAL OTHER FINANCING SOURCES	* 1,593					*
TOTAL REVENUES	** 381,053	404,669	516,820	518,820	514,820	514,820 *
UNREIMBURSED COSTS	** 142,783	110,012	60,263	98,402	91,758	91,758 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PWD1 Public Works Director	9578-1629 M	1.00	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services	6781-8270 M				1.00	1.00
ADSO Admin Services Officer	5277-6461 M	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6235-7603 P					1.00
ASCI Associate Civil Engineer	6235-7603 P	1.50	1.50	1.50	1.50	.50
OR						
PWE2 Public Works Engineer II	5109-6235 P					
OR						
PWE1 Public Works Engineer I	4592-5619 P					
WWSO Water Wastewater System Oper	3879-4767 G	1.00				
ACC2 Accountant II	3718-4592 P	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3205-3969 G	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 2008-09

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

DEPT 1-920  
 11-07-08 4:31 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
ACT2 Accounting Technician II	3205-3969 G 1.00	1.00	1.00	1.00	1.00	1.00
ACT1 Accounting Technician I	2869-3581 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2182-2716 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 9.50	8.50	8.50	9.50	9.50	9.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	123,858	324,859	348,813	396,781	396,781	396,781
51014 Other Pay	310	5,112				
51020 Extra Help	13,831	15,956	13,000	13,000	13,000	13,000
51030 Overtime	8	1,681	1,000	2,000	2,000	2,000
51100 County Contribution FICA	9,943	25,421	26,868	30,163	30,163	30,163
51110 County Contribution Retirement	19,733	53,153	56,372	65,537	65,537	65,537
51111 Retirement Allowance	9,528	25,393	26,946	30,978	30,978	30,978
51120 Co Contribution-Group Insuranc	28,230	55,903	57,781	66,988	66,988	66,988
51130 Co Contrib Unemploymnt Insrnc		119				
51150 Interfund Workers Compensation	1,380	1,447	1,448	1,018	1,018	1,018
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 206,821	509,044	532,228	606,465	606,465	606,465 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	14,500	14,313	15,000	16,500	16,500	16,500
52050 Clothing & Personal	1,018	1,072	1,000	1,250	1,250	1,250
52060 Communications	1,661	2,797	2,000	2,400	2,400	2,400
52090 Household Expense		156	100	250	250	250
52115 Misc Vehicle Maintenance	94		500	500	500	500
52120 Maintenance Equipment	1,765	517	1,000	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt		1,318	1,000	1,500	1,500	1,500
52135 Software License & Maintenance			1,700	1,700	1,700	1,700
52136 Computer Hardware		1,125	1,800	4,700	4,700	4,700
52150 Memberships		100	100	250	250	250
52170 Office Expenses	510	697	200	1,000	1,000	900
52173 Subscription-Publication		171	45	45	45	45
52180 Professional/Specialized Srvs	349,617	387,917	806,080	700,000	440,000	390,000
52190 Publication Legal Notice			500	500	500	500
52200 Rents & Leases Equipment			5,000	5,000	5,000	5,000
52220 Small Tools	80	289	1,000	1,000	1,000	1,000
52225 Office Equipment		481		1,500	1,500	1,500
52230 Special Departmental Expense	4,977	3,485	5,000	5,000	5,000	5,000
52232 Employment Training	205	1,588	500	2,500	2,500	2,500
52249 Other Equipment	5,112			1,500	1,500	1,500
52250 Transportation & Travel	107	2,163	1,500	1,500	1,500	1,500
52260 Utilities	1,297	1,291	1,300	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	* 380,943	419,480	845,325	751,595	491,595	441,495 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies		258,150	258,150			
53601 Interfund Ins ISF Premium	1,079	2,069	2,069	2,368	2,368	2,368
53608 Interfund Vehicle Rental		75				
53613 Interfund Fleet Admin	8,735	4,909	7,215	7,937	7,937	7,937
53615 Interfund Fuel & Oil	11,110	13,338	13,416	21,069	21,069	21,069
53616 Interfund Vehicle Maintenance	29,843	19,965	25,042	25,042	25,042	25,042
53620 Interfd Information Technology	8,264	5,395	3,500	3,500	7,869	7,869
53623 Interfund Fingerprints	75	25	25			
53625 Interfund Vehicle Lease	3,771	5,531	5,542			
53628 Interfund Admin - Misc Depts	119,880	74,462	76,734			
53679 Interfund Admin Veh Repl Prog	104		98			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53685 Interfund Office Expense		7				
53689 Interfund Physical/Drug	348	314		350	350	350
TOTAL OTHER CHARGES	* 183,209	384,240	391,791	60,266	64,635	64,635 *
FIXED ASSETS						
54300 Equipment						
54300 Backhoe w/attachments	1			98,500	98,500	98,500
54300 Trailer	2			22,000	22,000	22,000
TOTAL FIXED ASSETS	*			120,500	120,500	120,500 *
TOTAL GROSS BUDGET	** 770,973	1,312,764	1,769,344	1,538,826	1,283,195	1,233,095 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	65	123	33	5,000	5,000	5,000
55203 Intrafund Printing	54	124		2,500	2,500	2,500
55204 Intrafund Copier Rental	39	88	48	101	101	101
55205 Intrafund Gen Insurance/Bonds	448	543	611	609	609	609
55206 Intrafund Paper and Supplies	20	13	1	22	22	22
55208 Intrafund Drug Testing	39		43	129	129	129
55211 Intrafund Fingerprints	96	64	39	154	154	154
55229 Intrafund Plant Acquisition		360				
55235 Intrafund Administration Svcs	69,997	88,576	88,576	88,000	88,000	88,000
55238 Intrafund Other		1,851				
TOTAL INTRAFUND TRANSFERS	* 70,758	87,320	89,351	96,515	96,515	96,515 *
TOTAL NET BUDGET	** 841,731	1,400,084	1,858,695	1,635,341	1,379,710	1,329,610 *
USER PAY REVENUES						
46509 Interfund Road Ditch Work	50,078	28,617	60,000	60,000	60,000	60,000
46530 Interfund Water Agencies	171,676	176,387	209,039	171,645	171,645	171,645
46575 Interfund Admin-Misc Depts	987	129,641		151,000	9,000	9,000
47500 Other Revenue	19,604					
47503 Contribution From Oth Agency	143,561	103,690	190,310	65,000		
47515 Contrib from othr Agency Sut C					142,000	142,000
TOTAL USER PAY REVENUES	* 346,698	438,335	459,349	447,645	382,645	382,645 *
GOVERNMENTAL REVENUES						
45111 St Grant			230,680	230,000	230,000	230,000
TOTAL GOVERNMENTAL REVENUES	*		230,680	230,000	230,000	230,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		2,029				
TOTAL OTHER FINANCING SOURCES	*	2,029				*
TOTAL REVENUES	** 346,698	440,364	690,029	677,645	612,645	612,645 *
UNREIMBURSED COSTS	** 495,033	959,720	1,168,666	957,696	767,065	716,965 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director PW-Water Resourc 7129-8682 M	1.00	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
ASCI Associate Civil Engineer	6235-7603 P	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3510-4345 S	1.00	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	3879-4767 G		1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	3116-3879 G	1.00	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2790-3482 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	6.00	6.00	6.00	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 2008-09  
 UNIT TITLE: FLOOD CONTROL  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FLOOD CONTROL & SOIL/WATER CON  
 DEPT 1-923  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52170 Office Expenses						100
52179 Prof & Spec Legislatv Advocacy						80,000
52180 Professional/Specialized Srvs						200,000
TOTAL SERVICES AND SUPPLIES	*					280,100 *
TOTAL GROSS BUDGET	**					280,100 *
TOTAL NET BUDGET	**					280,100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					300,000 *
TOTAL BUDGET	**					580,100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**					580,100 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	CENTRAL SERVICES	DEPT 1-924			
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:	GENERAL	11-07-08 4:31 PM			
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	OTHER GENERAL	FUND 0001			
SCHEDULE 9	FOR FISCAL YEAR 2008-09						
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2006-07	2007-08	2007-08	2008-09	2008-09	2008-09
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		72,979	78,182	79,049			
51014 Other Pay		67	7				
51100 County Contribution FICA		5,390	5,791	5,565			
51110 County Contribution Retirement		11,620	12,732	12,281			
51111 Retirement Allowance		5,579	5,993	5,774			
51120 Co Contribution-Group Insuranc		13,996	14,140	14,175			
51150 Interfund Workers Compensation		1,136	959	959			
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	110,767	117,804	117,803			*
SERVICES AND SUPPLIES							
52050 Clothing & Personal		117		85			
52060 Communications		813	793	815			
52090 Household Expense		605	730	200			
52120 Maintenance Equipment		4,170	3,865	5,250			
52158 Printing Supplies		2,005	244	2,500			
52159 Copier Paper		64,737	22,072	42,000	51,806	51,806	51,806
52160 Miscellaneous Expense			25				
52170 Office Expenses		319	288	475			
52172 Postage			1,924	1,100	950	950	950
52175 Printing Paper		22,618	21,870	26,000			
52180 Professional/Specialized Srvs		376,091	401,697	413,272	507,871	507,871	507,871
52200 Rents & Leases Equipment		139,208	139,950	138,975	152,930	152,930	152,930
52230 Special Departmental Expense		47		70			
52232 Employment Training			74				
52250 Transportation & Travel				50			
TOTAL SERVICES AND SUPPLIES	*	610,730	593,532	630,792	713,557	713,557	713,557 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		539	579	579			
53613 Interfund Fleet Admin		317	1,145	1,042			
53615 Interfund Fuel & Oil		1,827	2,457	2,346			
53616 Interfund Vehicle Maintenance		2,386	5,015	3,990			
53620 Interfd Information Technology		2,319	1,668	2,905		971	971
TOTAL OTHER CHARGES	*	7,388	10,864	10,862		971	971 *
TOTAL GROSS BUDGET	**	728,885	722,200	759,457	713,557	714,528	714,528 *
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services		2,212-	879-	5,346-	5,881-	5,881-	5,881-
55202 Intrafund Postage		164,583-	139,150-	197,854-	169,290-	169,808-	169,808-
55203 Intrafund Printing		24,803-	34,264-	39,975-	39,515-	39,515-	39,515-
55204 Intrafund Copier Rental		41,310-	42,316-	45,244-	45,887-	45,887-	45,887-
55205 Intrafund Gen Insurance/Bonds		30	31	42			
55206 Intrafund Paper and Supplies		15,441-	16,822-	15,343-	17,746-	17,746-	17,746-
55235 Intrafund Administration Srvs		28,917	20,707	41,500	30,200	30,200	30,200
TOTAL INTRAFUND TRANSFERS	*	219,402-	212,693-	262,220-	248,119-	248,637-	248,637-*
TOTAL NET BUDGET	**	509,483	509,507	497,237	465,438	465,891	465,891 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
USER PAY REVENUES						
44220 Rental of Equipment	3,914	3,901	4,302	4,304	4,304	4,304
46306 Copying Services			257			
46321 Central Services Postage Reimb	1,277	1,213	1,340	1,760	1,760	1,760
46323 Printing Services	1,097	1,483	115	1,996	1,996	1,996
46331 Other Charges-Supplies	244	264	129	5	5	5
46501 Interfund Postage	132,206	139,636	143,113	151,816	151,188	151,188
46502 Interfund Printing	51,196	52,890	58,144	53,647	58,370	58,370
46503 Interfund Copier Rental	78,717	79,179	82,528	87,739	87,739	87,739
46504 Interfund Copy Services	25,868	11,848	11,083	12,191	12,191	12,191
46517 Interfund Paper & Supplies	29,527	37,393	25,176	34,055	34,055	34,055
47500 Other Revenue		524	2,141			
47509 Court Reimbursement	79,725	92,253	78,656	89,000	89,000	89,000
TOTAL USER PAY REVENUES	* 403,771	420,584	406,984	436,513	440,608	440,608 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		105				
TOTAL OTHER FINANCING SOURCES	*	105				*
TOTAL REVENUES	** 403,771	420,689	406,984	436,513	440,608	440,608 *
UNREIMBURSED COSTS	** 105,712	88,818	90,253	28,925	25,283	25,283 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 6781-8270 M	.02	.02	.02			
FLMS Fleet Maintenance Supervisor 3910-4839 S	.05	.05	.05			
CES3 Central Services Assistant II 2502-3116 G	1.00	1.00	1.00			
CES2 Central Services Assistant II 2374-2952 G	1.00	1.00	1.00			
TOTAL BUDGET UNIT POSITIONS	** 2.07	2.07	2.07			*

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 2008-09	UNIT TITLE: GRAND JURY FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL	DEPT 2-104 11-07-08 4:31 PM FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52060 Communications	121	153	300	200	200	200
52110 Criminal Jury Witness Fees			800			
52112 Civil Jury Fees	16,425	15,885	12,282	9,000	9,000	9,000
52144 Mileage	7,814	4,456	3,500	3,500	3,500	3,500
52169 Outside Printing			200	3,000	5,500	5,500
52170 Office Expenses	3,795	692	250	250	250	250
52172 Postage	116	104	100	150	150	150
52173 Subscription-Publication		2,193	100	150	150	150
52180 Professional/Specialized Srvs			100	100	100	100
52188 Prof & Spec Court Reporter	1,201	433	3,500	2,000	2,000	2,000
52225 Office Equipment			2,089	100	100	100
52230 Special Departmental Expense	334		100	100	100	100
52232 Employment Training	2,075	2,405	3,000	3,000	3,000	3,000
52250 Transportation & Travel	9					
TOTAL SERVICES AND SUPPLIES	* 31,890	26,321	26,321	21,550	24,050	24,050 *
OTHER CHARGES						
53001 Superior Court Services	5,084	3,537	3,087	2,000	2,000	2,000
53601 Interfund Ins ISF Premium	7	73	73	19	19	19
53620 Interfd Information Technology		454	917	1,170	1,170	1,170
53682 Interfd Trans Out-Admin Expens	45					
53685 Interfund Office Expense	93	13				
TOTAL OTHER CHARGES	* 5,229	4,077	4,077	3,189	3,189	3,189 *
TOTAL GROSS BUDGET	** 37,119	30,398	30,398	24,739	27,239	27,239 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	498	543	86	113	113	113
55204 Intrafund Copier Rental	235	190	194	185	185	185
55206 Intrafund Paper and Supplies	43	36	12	31	31	31
55230 Intrafund A-87 Building Maint.	2,390	8,208	8,208			
TOTAL INTRAFUND TRANSFERS	* 3,166	8,977	8,500	329	329	329 *
TOTAL NET BUDGET	** 40,285	39,375	38,898	25,068	27,568	27,568 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 40,285	39,375	38,898	25,068	27,568	27,568 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,445,626	1,569,657	1,603,597	1,712,166	1,712,166	1,712,166
51013 Special Pay	600	801	600	3,600	3,600	3,600
51014 Other Pay	12,495	8,370	5,000	42,000	42,000	42,000
51020 Extra Help	27,935	15,080	6,000	26,000	26,000	26,000
51100 County Contribution FICA	108,048	115,450	114,768	126,832	126,832	126,832
51110 County Contribution Retirement	230,296	255,730	256,823	283,392	283,392	283,392
51111 Retirement Allowance	111,654	121,660	122,162	133,185	133,185	133,185
51120 Co Contribution-Group Insuranc	269,211	258,240	264,455	275,924	275,924	275,924
51130 Co Contrib Unemploymnt Insrnc	9,700	468	6,000	6,000	6,000	6,000
51150 Interfund Workers Compensation	20,915	22,453	22,453	10,917	10,917	10,917
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,236,480	2,367,909	2,401,858	2,620,016	2,620,016	2,620,016 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	4,803	5,655	5,500	6,000	6,000	6,000
52120 Maintenance Equipment	8,629					
52121 Maintenance Equipment Contract	4,104					
52150 Memberships	1,350	1,350	1,500	1,500	1,500	1,500
52170 Office Expenses	93,759	40,935	50,087	85,657	85,657	89,187
52173 Subscription-Publication	2,268	2,442	5,000	5,000	5,000	5,000
52180 Professional/Specialized Srvs	46,610	48,804	48,000	50,000	50,000	50,000
52183 P/S Medical Srvs-Lab	4,428	4,983	6,500	6,500	6,500	6,500
52210 Rents/Leases Structures/Ground	92,736	92,736	92,736	92,736	92,736	92,736
52232 Employment Training	12,565	5,409	5,000	7,500	7,500	7,500
52250 Transportation & Travel	5,154	3,210	2,500	2,500	2,500	2,500
52260 Utilities	18,421	17,588	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 294,827	223,112	241,823	282,393	282,393	285,923 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,998	5,456	5,457	8,130	8,130	8,130
53613 Interfund Fleet Admin	260	932	461	507	507	507
53615 Interfund Fuel & Oil	835	831	1,031	1,662	1,662	1,662
53616 Interfund Vehicle Maintenance	833	4,302	550	1,500	1,500	1,500
53620 Interfd Information Technology	39,527	24,208	31,287	12,114	12,114	12,114
53623 Interfund Fingerprints	75					
53685 Interfund Office Expense	30	7				
53689 Interfund Physical/Drug	68			70	70	70
TOTAL OTHER CHARGES	* 43,626	35,736	38,786	23,983	23,983	23,983 *
TOTAL GROSS BUDGET	** 2,574,933	2,626,757	2,682,467	2,926,392	2,926,392	2,929,922 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	45,844	20,692	38,647	20,311	20,311	20,311
55203 Intrafund Printing			691			
55204 Intrafund Copier Rental	7,434	7,245	7,937	7,938	7,938	7,938
55205 Intrafund Gen Insurance/Bonds	359	357	419	374	374	374
55206 Intrafund Paper and Supplies	3,901	4,256	4,532	4,634	4,634	4,634
55211 Intrafund Fingerprints	64		77	39	39	39
55237 Intrafund Partial Overhead	298,385	263,498	263,951	15,315	15,315	15,315
TOTAL INTRAFUND TRANSFERS	* 355,987	296,048	316,254	48,611	48,611	48,611 *

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 2008-09	UNIT TITLE FUNCTION: ACTIVITY:	CHILD SUPPORT SERVICES (CONTINUED) PUBLIC PROTECTION JUDICIAL	DEPT 2-108 11-07-08 4:31 PM FUND 0001		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL NET BUDGET	** 2,930,920	2,922,805	2,998,721	2,975,003	2,975,003	2,978,533 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	2,913,275	2,896,496	2,983,721	2,965,003	2,965,003	2,968,533
TOTAL USER PAY REVENUES	* 2,913,275	2,896,496	2,983,721	2,965,003	2,965,003	2,968,533 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	17,448	26,309	15,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 17,448	26,309	15,000	10,000	10,000	10,000 *
TOTAL REVENUES	** 2,930,723	2,922,805	2,998,721	2,975,003	2,975,003	2,978,533 *
UNREIMBURSED COSTS	** 197					*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DCSS Dir of Child Support Services 7877-9578 M	1.00	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 7129-8682 M (FROZEN)	1.00	1.00	1.00	1.00	1.00	1.00
DEDC Dep Director Child Suppt Serv 5813-7129 M	1.00	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 6651-8113 P	2.00	2.00	2.00	2.00	2.00	2.00
OR						
CSA2 Child Support Attorney II 5996-7343 P						
OR						
CSA1 Child Support Attorney I 5452-6651 P						
STMI Staff Services Mgr I 4739-5813 M	1.00	1.00	1.00	1.00	1.00	1.00
ISCI Info Systems Coordinator II 3291-4091 G	1.00	1.00	1.00	1.00	1.00	1.00
CSUS Child Support Supervisor 3318-4126 S	3.00	3.00	3.00	3.00	3.00	3.00
CSS3 Child Support Specialist III 2952-3675 G	2.00	2.00	2.00	2.00	2.00	2.00
CSS2 Child Support Specialist II 2790-3482 G	13.00	13.00	13.00	13.00	13.00	13.00
OR						
CSS1 Child Support Specialist I 2641-3291 G						
LEOS Legal Office Supervisor 3412-4244 S	1.00	1.00	1.00	1.00	1.00	1.00
LES2 Legal Secretary II 2716-3385 G	4.00	3.00	3.00	3.00	3.00	3.00
OR						
LES1 Legal Secretary I 2442-3036 G						
ACL3 Account Clerk III 2574-3205 G	2.00	2.00	2.00	2.00	2.00	2.00
ACL2 Account Clerk II 2442-3036 G	1.00					
OR						
ACL1 Account Clerk I 2311-2869 G						
OFA2 Office Assistant II 2182-2716 G	2.00	2.00	2.00	2.00	2.00	2.00
OR						
OFA1 Office Assistant I 2066-2574 G						
TOTAL BUDGET UNIT POSITIONS	** 35.00	33.00	33.00	33.00	33.00	33.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53630 Interfund Trial Court Cost	2,056,402	3,066,962	3,066,962	3,503,247	3,503,247	3,505,247
TOTAL OTHER CHARGES	* 2,056,402	3,066,962	3,066,962	3,503,247	3,503,247	3,505,247 *
TOTAL GROSS BUDGET	** 2,056,402	3,066,962	3,066,962	3,503,247	3,503,247	3,505,247 *
TOTAL NET BUDGET	** 2,056,402	3,066,962	3,066,962	3,503,247	3,503,247	3,505,247 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 2,056,402	3,066,962	3,066,962	3,503,247	3,503,247	3,505,247 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09  
 UNIT TITLE: PUBLIC SAFETY-COUNTY SHARE DEPT 2-215  
 11-07-08 4:31 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53644 Interfund Public Safety Costs	10,068,349	12,382,866	13,802,499	15,172,372	15,172,372	15,180,087
TOTAL OTHER CHARGES	*10,068,349	12,382,866	13,802,499	15,172,372	15,172,372	15,180,087 *
TOTAL GROSS BUDGET	**10,068,349	12,382,866	13,802,499	15,172,372	15,172,372	15,180,087 *
TOTAL NET BUDGET	**10,068,349	12,382,866	13,802,499	15,172,372	15,172,372	15,180,087 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**10,068,349	12,382,866	13,802,499	15,172,372	15,172,372	15,180,087 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,207,136	1,321,241	1,305,087	1,423,509	1,423,509	1,423,509
51013 Special Pay	600	801	1,200	2,400	2,400	2,400
51014 Other Pay	4,434	5,776	16,000	15,000	15,000	15,000
51020 Extra Help	24,397	10,816	18,000	17,600	17,600	17,600
51030 Overtime	12,273	12,315	14,000	18,000	18,000	18,000
51100 County Contribution FICA	91,003	98,118	103,107	108,941	108,941	108,941
51110 County Contribution Retirement	192,320	215,298	211,513	235,518	235,518	235,518
51111 Retirement Allowance	93,598	102,707	100,925	111,018	111,018	111,018
51120 Co Contribution-Group Insuranc	201,729	203,025	200,269	208,822	208,822	208,822
51130 Co Contrib Unemployment Insrnc	2,599					
51150 Interfund Workers Compensation	8,991	7,449	7,449	4,264	4,264	4,264
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,839,080	1,977,546	1,977,550	2,145,072	2,145,072	2,145,072 *
<b>SERVICES AND SUPPLIES</b>						
52040 Agriculture	12,216	9,316	14,000	14,000	14,000	14,000
52045 Weed Control Chemicals	151,464	226,783	229,272	195,000	195,000	195,000
52050 Clothing & Personal	2,327	2,124	3,500	3,500	3,500	3,500
52060 Communications	11,498	10,843	10,700	10,500	10,500	10,500
52120 Maintenance Equipment	613	817	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	753	7,586	8,500	5,800	8,800	17,800
52136 Computer Hardware	2,222	18,098	17,750	7,200	7,200	7,200
52150 Memberships	3,787	3,868	4,000	4,000	4,000	4,000
52170 Office Expenses	7,578	8,239	9,139	8,300	8,300	8,300
52173 Subscription-Publication	667	805	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	46,765	53,261	56,253	59,350	58,350	58,350
52200 Rents & Leases Equipment		500	500	500	500	500
52220 Small Tools	804	547	500	500	500	500
52225 Office Equipment	2,114	2,830	2,858	2,500	2,500	2,500
52230 Special Departmental Expense	4,849	3,254	5,200	1,750	1,750	1,750
52232 Employment Training	2,029	2,600	5,000	5,000	5,000	5,000
52249 Other Equipment	4,137	5,372	6,200			
52250 Transportation & Travel	9,627	8,930	8,200	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 263,450	365,773	385,072	329,900	331,900	340,900 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	3,550	3,550	3,550	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	2,963	10,317	10,317	12,334	12,334	12,334
53613 Interfund Fleet Admin	9,159	11,305	9,062	9,968	9,968	9,968
53615 Interfund Fuel & Oil	28,227	33,061	34,743	43,436	43,436	43,436
53616 Interfund Vehicle Maintenance	30,665	38,043	28,757	28,757	28,757	28,757
53620 Interfd Information Technology	67,876	51,635	89,106	100,743	59,053	59,053
53623 Interfund Fingerprints	25	75				
53625 Interfund Vehicle Lease	16,546	20,025	22,699			
53679 Interfund Admin Veh Repl Prog	1,666		1,553			
53685 Interfund Office Expense	20					
53689 Interfund Physical/Drug	68	34	177	35	35	35
TOTAL OTHER CHARGES	* 160,765	168,045	199,964	201,773	160,083	160,083 *
<b>FIXED ASSETS</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
54300 Equipment		20,200	21,500			
54300 Replace Vehicle # 304	1			56,500	56,500	56,500
54300 Replace Vehicle # 611	2			27,000	27,000	27,000
TOTAL FIXED ASSETS	*	20,200	21,500	83,500	83,500	83,500 *
TOTAL GROSS BUDGET	**	2,263,295	2,531,564	2,584,086	2,760,245	2,720,555 2,729,555 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		258	471	575	633	633 633
55202 Intrafund Postage		4,251	3,196	4,312	3,801	3,801 3,801
55203 Intrafund Printing		1,251	1,581	2,158	1,958	1,958 1,958
55204 Intrafund Copier Rental		4,394	4,390	4,829	4,829	4,829 4,829
55205 Intrafund Gen Insurance/Bonds		1,048	1,431	1,719	1,660	1,660 1,660
55206 Intrafund Paper and Supplies		1,258	995	1,099	902	902 902
55207 Intrafund Safety Admin			304			
55208 Intrafund Drug Testing		195	78	43	343	343 343
55211 Intrafund Fingerprints		64	96	269	39	39 39
55218 Intra Cert Unif Prog Agncy-Ag		79,125-	81,955-	81,955-	75,000-	75,000- 75,000-
55229 Intrafund Plant Acquisition		8,225				
TOTAL INTRAFUND TRANSFERS	*	58,181-	69,413-	66,951-	60,835-	60,835- 60,835-*
TOTAL NET BUDGET	**	2,205,114	2,462,151	2,517,135	2,699,410	2,659,720 2,668,720 *
USER PAY REVENUES						
46136 Bait Sales Ag Commissioner		6,270	4,137	8,000	6,000	6,000 6,000
46137 Equipment Rental Testing		551	564	700	700	700 700
46138 PCO/PCA/Pilot		4,035	4,105	3,000	3,500	3,500 3,500
46139 Bee Registration		140	1,383	120	140	140 140
46140 Bee Inspection		816	1,317	500	1,000	1,000 1,000
46141 Field Inspection		57,107	47,837	60,000	50,000	50,000 50,000
46142 Phytosanitary		36,810	37,703	28,500	28,500	28,500 28,500
46143 Standardization Inspection		246	766	300	800	800 800
46144 Rodent Control		3,578	968	2,200		
46146 Farm Labor Contractor Fees		700	550	600	600	600 600
46164 Structural Exams PC		1,140	810	1,000	1,000	1,000 1,000
46171 Seed Samples		1,278	1,678	1,900	1,200	1,200 1,200
46225 Device Registration Fees		52,237	67,672	60,000	88,000	88,000 88,000
46322 Testing Fees Weights/Measures		1,102		200	200	200 200
46329 Information Requests		1,745	2,994	2,000	2,000	2,000 2,000
46506 Interfd Weed Control Spraying		4,129	2,167	5,000	5,000	1,500 1,500
46607 Inter Special Dept Expense Rev		72	96		140	140 140
47500 Other Revenue		752	27,620	5,600	2,000	2,000 2,000
TOTAL USER PAY REVENUES	*	172,708	202,367	179,620	190,780	187,280 187,280 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty		8,250	17,149	8,000	10,000	10,000 10,000
43213 Weights/Measures Civil Penalty		2,196	400	1,000	1,000	1,000 1,000
45117 St Dodder Project-Ag Dept		7,636	9,745		2,500	2,500 2,500
45137 St Pesticide Use RP Data Entry		7,684	12,096	12,000	12,096	12,096 12,096
45146 St Seed Inspection		4,307	3,822	4,000	3,800	3,800 3,800

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
45147 St Device Repairmen	963	1,101	1,000	950	950	950
45148 St Weighmaster Inspection	1,650	2,400	2,400	2,400	2,400	2,400
45149 St CCIA Seed Certificate	3,000	3,000	3,000	3,000	3,000	3,000
45151 St Nursery Inspection	2,015	28	2,500	2,100	2,100	2,100
45152 St Organic Food Act	1,425	1,830	900	900	900	900
45237 St Glassy-Winged Sharpshooter	39,146	30,594	35,000	30,000	30,000	30,000
45246 St Petroleum Inspection	1,725	375	1,725	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	567,466	555,979	501,500	500,000	512,000	512,000
45263 St Pesticide Mill Tax	314,975	320,862	306,000	314,000	314,000	314,000
45265 St Med Fruit Fly	27,678	30,845	25,621	25,621	25,621	25,621
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45283 St Sudden Oak Death SOD	536		1,500			
45285 St Nematode	2,070	3,578	2,400	1,500	1,500	1,500
45566 Certified Producers	1,250	1,546	900	900	900	900
TOTAL GOVERNMENTAL REVENUES	* 1,000,572	1,001,950	916,046	919,317	931,317	931,317 *
TOTAL REVENUES	** 1,173,280	1,204,317	1,095,666	1,110,097	1,118,597	1,118,597 *
UNREIMBURSED COSTS	** 1,031,834	1,257,834	1,421,469	1,589,313	1,541,123	1,550,123 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
AGCO Ag Comm-Sealer Wgts & Measure 7129-8682 M	1.00	1.00	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer 6112-7488 M	1.00	1.00	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm 5277-6461 M	1.00	1.00	1.00	1.00	1.00	1.00
ASWM Asst Dir Wgts & Meas 5277-6461 M	1.00	1.00	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist 4579-5603 S	1.00	1.00	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III 3923-4852 P	11.00	11.00	11.00	11.00	11.00	11.00
OR						
AGS2 Ag-Std Biologist II 3520-4358 P						
OR						
AGS1 Ag-Std Biologist I 3151-3923 P						
AGF2 Ag Field Asst II 2502-3116 G	1.00	1.00	1.00	1.00	1.00	1.00
AGF2 Ag Field Asst II 2502-3116 G	3.00	3.00	3.00	3.00	3.00	3.00
OR						
AGF1 Ag Field Asst I 2121-2641 G						
EXS1 Executive Secretary I 2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary 2574-3205 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2574-3205 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2442-3036 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II 2182-2716 G						
OR						
OFA1 Office Assistant I 2066-2574 G						
TOTAL BUDGET UNIT POSITIONS	** 24.00	24.00	24.00	24.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,627,130	1,926,059	2,135,131	2,407,554	2,407,554	2,407,554
51011 Planning Commission	2,998	4,895	5,000	5,000	5,000	5,000
51013 Special Pay	30		30,000	2,845	2,845	2,845
51014 Other Pay	48,689	33,120	24,848	33,449	33,449	33,449
51020 Extra Help	28,879	17,757				
51030 Overtime	47,821	47,404	22,000	30,000	30,000	30,000
51100 County Contribution FICA	130,118	150,463	162,314	183,486	183,486	183,486
51101 County Contribution Medicare	60					
51102 Payroll Taxes	22					
51110 County Contribution Retirement	262,797	314,654	352,787	398,125	398,125	398,125
51111 Retirement Allowance	128,114	150,385	169,186	187,739	187,739	187,739
51120 Co Contribution-Group Insuranc	241,130	270,274	327,459	355,636	355,636	355,636
51130 Co Contrib Unemployment Insrnc	1,370	15,867				
51150 Interfund Workers Compensation	136,989	124,660	124,660	67,324	67,324	67,324
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,656,147	3,055,538	3,353,385	3,671,158	3,671,158	3,671,158 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,330	1,723	2,800	2,800	2,800	2,800
52060 Communications	16,742	15,989	16,500	20,050	18,300	18,300
52120 Maintenance Equipment	1,007	1,413	850	1,300	1,300	1,300
52130 Maintenance Structure/Imprvmnt	5,954	1,524	1,000	4,000	4,000	4,000
52135 Software License & Maintenance	19,073	27,947	26,720	29,190	29,190	29,190
52136 Computer Hardware	5,879	771		4,000	4,000	4,000
52150 Memberships	2,279	3,297	4,057	4,600	4,100	4,100
52156 Prof & Spec EIR Consultants			250,000	250,000	250,000	250,000
52170 Office Expenses	7,493	7,512	7,601	8,800	8,300	8,300
52173 Subscription-Publication	6,606	8,092	8,200	6,026	5,326	5,326
52180 Professional/Specialized Srvs	319,319	657,682	1,534,916	3,607,614	3,607,614	3,607,614
52190 Publication Legal Notice	1,819	997	3,000	4,000	3,000	3,000
52193 Prof & Spec Services Admin		14,724		4,000	4,000	4,000
52195 Prof & Spec General Plan	1,604	463,824	1,250,000	750,000	750,000	750,000
52220 Small Tools	2,331	1,098	3,600	3,400	3,400	3,400
52225 Office Equipment	4,134	3,895	5,550	12,100	12,100	12,100
52230 Special Departmental Expense	54,503	50,322	57,450	55,200	55,200	55,200
52232 Employment Training	9,533	8,934	17,500	17,500	17,500	17,500
52244 Spec Dept Exp-Spay/Neuter	13,060	14,960	15,000	15,000	15,000	15,000
52250 Transportation & Travel	10,268	9,579	17,250	19,750	19,750	19,750
52260 Utilities	9,448	10,153	9,000	11,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	* 492,382	1,304,436	3,230,994	4,830,330	4,825,880	4,825,880 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	27,500	19,800	19,800	19,800	19,800	19,800
53601 Interfund Ins ISF Premium	3,318	10,596	10,596	12,539	12,539	12,539
53606 Interfund Building Inspection	2,471	2,242	6,000	6,000	6,000	6,000
53608 Interfund Vehicle Rental	1,295	1,470	800	1,476	1,476	1,476
53613 Interfund Fleet Admin	4,920	5,546	4,328	4,761	4,761	4,761
53615 Interfund Fuel & Oil	21,759	27,039	27,140	33,951	33,951	33,951
53616 Interfund Vehicle Maintenance	23,759	21,139	14,706	20,300	20,300	20,300
53619 Interfund Misc Transfer			100,000	100,000		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53620 Interfd Information Technology	82,202	73,254	68,762	81,564	92,928	92,928
53623 Interfund Fingerprints	150	175	100	150		
53625 Interfund Vehicle Lease	32,373	13,143	20,872			
53679 Interfund Admin Veh Repl Prog	1,563		1,458			
53685 Interfund Office Expense		7				
53687 Inter Special Dept Expense	25					
53689 Interfund Physical/Drug	727	296		1,120	1,120	1,120
53694 Interfund Measure M					100,000	100,000
TOTAL OTHER CHARGES	* 202,062	174,707	274,562	281,661	292,875	292,875 *
FIXED ASSETS						
54300 Equipment						
54300 High Density Filing System 1				24,000	24,000	24,000
54300 Chassis Mount Transport Unit-2 2				23,000	23,000	23,200
54300 Chassis Mount Transport Unit-1 3				23,000	23,000	23,200
54300 Full Sized 3/4 Ton PU - 1 4				25,000	25,000	25,000
54300 Full Sized 3/4 Ton PU - 2 5				25,000	25,000	25,000
54300 Full Sized 1/2 Ton XCab PU 6				25,500	23,500	23,500
54300 Chassis Mount Transport Unit-3 7						27,900
TOTAL FIXED ASSETS	* *			145,500	143,500	171,800 *
TOTAL GROSS BUDGET	** 3,350,591	4,534,681	6,858,941	8,928,649	8,933,413	8,961,713 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	451		1,302	1,432	1,432	1,432
55202 Intrafund Postage	13,338	11,992	18,168	11,496	11,496	11,496
55203 Intrafund Printing	2,555	7,223	6,091	8,948	8,948	8,948
55204 Intrafund Copier Rental	3,368	3,199	3,584	3,465	3,465	3,465
55205 Intrafund Gen Insurance/Bonds	580	730	887	806	806	806
55206 Intrafund Paper and Supplies	1,965	2,672	1,815	2,834	2,834	2,834
55207 Intrafund Safety Admin		304-				
55211 Intrafund Fingerprints	256	192	194		347	347
55216 Intrafund Mapping Service		1,055-	2,000-		1,000-	1,000-
55218 Intra Cert Unif Prog Agncy-Ag	79,125	81,955	81,955	75,000	75,000	75,000
55221 Intrafund Measure M	57,373	75,723	44,786	400,000	75,000	75,000
55229 Intrafund Plant Acquisition	5,920	10,190	300,000	300,000	300,000	300,000
55231 Intrafund Building Inspection	27,000	27,000	27,000	27,000	27,000	27,000
55235 Intrafund Administration Srvs	1-					
55238 Intrafund Other		1,851				
55240 Intrafund Overhead (A-87) Cost					17,160	17,160
TOTAL INTRAFUND TRANSFERS	* 191,930	221,368	483,782	830,981	522,488	522,488 *
TOTAL NET BUDGET	** 3,542,521	4,756,049	7,342,723	9,759,630	9,455,901	9,484,201 *
USER PAY REVENUES						
42100 Animal Licenses	81,373	72,119	100,000	110,000	110,000	110,000
42152 Food Facility Permits	101,382	101,869	95,000	100,000	100,000	100,000
42153 Recreational Health Permits	21,760	21,882	21,000	21,000	21,000	21,000
42154 Public Water System Permits	2,420	1,980	2,000	2,000	2,000	2,000
42155 L W Pumper Permits	4,680	4,140	4,000	4,500	4,500	4,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
42156 Project Permits	86,960	74,654	85,000	85,000	85,000	85,000
42300 Construction Permits	431,021	343,015	400,000	350,000	350,000	350,000
42630 Mobile Home Permits	1,120	2,030	1,500	2,000	2,000	2,000
42700 Admin Fees-from other Agencies	182	50				
46103 LAFCD Contracts	44,394	28,505	20,000	50,000	50,000	50,000
46104 Williamson Act Fee	8,700	4,900	2,000	2,000	2,000	2,000
46149 EIR Consultants			50,000	50,000	50,000	50,000
46150 Photocopy Charges	1,034	1,290	2,000	1,500	1,500	1,500
46195 Animal Control Services	61,703	60,444	65,000	65,000	65,000	65,000
46226 Developer Permit Appeal Fees	3,000	750	500	500	500	500
46311 Plan Review	9,540	10,620	8,500	10,000	10,000	10,000
46312 Land Use	59,900	49,310	50,000	60,000	60,000	60,000
46320 Other Chgs Current Services	175,295	174,466	100,000	75,000	75,000	75,000
46332 Hazardous Materials	111,338	116,625	127,500	127,500	127,500	127,500
46342 CUPA Surcharge	9,876	12,755	10,000	13,000	13,000	13,000
46343 CalARP Surcharge	2,970	2,970	3,200	2,700	2,700	2,700
46344 UST Surcharge	971	1,460	1,500	1,000	1,000	1,000
46359 Transfer From Trust Fund			50,000	50,000	50,000	50,000
46575 Interfund Admin-Misc Depts	103,984	76,558	88,754	82,041	82,041	82,041
46578 Interfund Trans In-Special Rev	13,060	5,220	17,000	15,000	16,000	16,000
46589 Interfund Environmental Health	455,377	556,264	537,492	530,092	532,041	532,041
46608 Inter Miscellaneous Revenue		288				
47500 Other Revenue	344,987	648,480	1,133,530	3,581,000	3,598,160	3,598,160
47503 Contribution From Oth Agency	37,121	41,252	136,376	183,332	183,332	183,332
47510 Donations	2,097	2,545	1,500	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 2,176,245	2,416,441	3,113,352	5,575,665	5,595,774	5,595,774 *
GOVERNMENTAL REVENUES						
45111 APSA Grant				22,400	22,400	22,400
45131 St Other Revenue	60,000	67,236	84,000	60,000	60,000	60,000
45289 St Fish And Game Grants	20,860	50,011	653,466	562,565	562,565	562,565
45560 Yuba City Animal Control	348,056	408,137	627,903	761,064	760,585	779,263
45562 Live Oak Animal Control	33,333	49,457	76,110	103,781	103,618	106,165
TOTAL GOVERNMENTAL REVENUES	* 462,249	574,841	1,441,479	1,509,810	1,509,168	1,530,393 *
TOTAL REVENUES	** 2,638,494	2,991,282	4,554,831	7,085,475	7,104,942	7,126,167 *
UNREIMBURSED COSTS	** 904,027	1,764,767	2,787,892	2,674,155	2,350,959	2,358,034 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DICS Dir of Community Services	8270- 13 M	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv	7488-9124 M	1.00	1.00	1.00	1.00	1.00
BIDC Bldg Inspection Division Chief	5558-6781 M	1.00	1.00	1.00	1.00	1.00
PLDC Planning Division Chief	7129-8682 M	1.00	1.00	1.00	1.00	1.00
EHDC Env Health Division Chief	5813-7129 M	1.00	1.00	1.00	1.00	1.00
PRPL Principal Planner	6461-7877 M	2.00	2.00	2.00	2.00	2.00
PRPL Principal Planner	6461-7877 M	1.00	1.00	1.00	1.00	1.00
OR						
SEPL Senior Planner	5941-7241 P					
ADSO Admin Services Officer	5277-6461 M	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
BIN3 Building Inspector III OR	4358-5346 P 2.00	2.00	2.00	2.00	2.00	2.00
BIN2 Building Inspector II	3923-4852 P					
SEPL Senior Planner OR	5941-7241 P 2.00	2.00	2.00	2.00	2.00	2.00
ASSP Associate Planner	5109-6235 P					
ASSP Associate Planner OR	5109-6235 P 2.00	2.00	2.00	2.00	2.00	2.00
ASPL Asst Planner	4592-5619 P					
GISA Geographic Info Syst Analyst	4852-5941 P 1.00	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist	4839-5920 S 1.00	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III OR	4137-5109 P 3.00	3.00	3.00	3.00	3.00	3.00
EHS2 Env Health Specialist II	3718-4592 P					
EHS2 Env Health Specialist II OR	3718-4592 P 2.00	2.00	2.00	2.00	2.00	2.00
EHS1 Env Health Specialist I	3328-4137 P					
SUAN Supvg Animal Control Officer	3318-4126 S 1.00	1.00	1.00	1.00	1.00	1.00
ANC2 Animal Control Officer II	2790-3482 G 1.00	1.00	1.00	1.00	1.00	1.00
ANC1 Animal Control Officer I	2502-3116 G 4.00	6.00	6.00	5.00	5.00	5.00
OFA3 Office Assistant III	2442-3036 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2182-2716 G	1.00	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1805-2246 G 1.00	1.00	1.00	1.00	1.00	1.00
SPTA Senior Permit Technician	3116-3879 G 1.00	1.00	1.00	1.00	1.00	1.00
PETE Permit Technician	2952-3675 G 2.00	2.00	2.00	2.00	2.00	2.00
EXS2 Executive Secretary II	3205-3969 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2442-3036 G 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 37.00	40.00	40.00	39.00	39.00	39.00 *

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 2008-09	UNIT TITLE	RECORDER	DEPT 2-706 11-07-08 4:31 PM		
		FUNCTION: ACTIVITY:	PUBLIC PROTECTION OTHER PROTECTION			FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	242,255	250,485	277,142	315,290	315,290	315,290
51013 Special Pay				1,200	1,200	1,200
51014 Other Pay		8,361	1,588	1,750	1,750	1,750
51020 Extra Help	2,634	6,381	6,967	7,200	7,200	7,200
51030 Overtime		594	2,989	1,000	1,000	1,000
51100 County Contribution FICA	17,855	18,717	21,277	24,033	24,033	24,033
51110 County Contribution Retirement	38,531	41,332	45,100	52,275	52,275	52,275
51111 Retirement Allowance	18,514	19,526	21,301	24,453	24,453	24,453
51120 Co Contribution-Group Insuranc	45,850	44,898	48,056	51,380	51,380	51,380
51130 Co Contrib Unemployment Insrnc	1,610					
51150 Interfund Workers Compensation	2,012	1,745	1,745	1,060	1,060	1,060
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 369,261	392,039	426,165	479,641	479,641	479,641 *
SERVICES AND SUPPLIES						
52060 Communications	2,071	2,070	2,250	2,100	2,100	2,100
52120 Maintenance Equipment	4,026	3,622	3,910	5,000	5,000	5,000
52135 Software License & Maintenance	34,202	34,995	37,750	44,750	44,750	44,750
52136 Computer Hardware	17,001	4,510	2,900	6,900	6,900	6,900
52150 Memberships	525	550	550	550	550	550
52170 Office Expenses	6,018	6,394	9,600	2,500	2,500	2,500
52172 Postage	117	79	130	135	135	135
52173 Subscription-Publication	315	207	300	300	300	300
52180 Professional/Specialized Srvs	12,942	14,335	16,000	20,000	20,000	20,000
52210 Rents/Leases Structures/Ground	2,603	2,684	3,620	3,000	3,000	3,000
52225 Office Equipment	3,299	6,210	7,250	850	850	850
52230 Special Departmental Expense	31,926		30,000	36,800	36,800	36,800
52232 Employment Training	500	1,277	1,050	2,000	2,000	2,000
52250 Transportation & Travel	2,044	2,373	3,700	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	* 117,589	79,306	119,010	128,885	128,885	128,885 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	369	1,207	1,207	1,564	1,564	1,564
53620 Interfd Information Technology	40,730	34,527	34,529	45,681	45,681	45,681
53685 Interfund Office Expense	26					
53689 Interfund Physical/Drug				35	35	35
TOTAL OTHER CHARGES	* 41,125	35,734	35,736	47,280	47,280	47,280 *
FIXED ASSETS						
54300 Equipment		8,328	10,000			
TOTAL FIXED ASSETS	* *	8,328	10,000			* *
TOTAL GROSS BUDGET	** 527,975	515,407	590,911	655,806	655,806	655,806 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	179					
55202 Intrafund Postage	12,747	9,890	14,387	10,676	10,676	10,676
55203 Intrafund Printing	1,107	671	793	535	535	535
55204 Intrafund Copier Rental	3,892	3,892	4,281	4,281	4,281	4,281
55205 Intrafund Gen Insurance/Bonds	130	173	209	194	194	194

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
55206 Intrafund Paper and Supplies	340	434	249	379	379	379
55211 Intrafund Fingerprints			39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 18,395	15,060	19,958	16,104	16,104	16,104 *
TOTAL NET BUDGET	** 546,370	530,467	610,869	671,910	671,910	671,910 *
USER PAY REVENUES						
46210 Recording Fees Recorder	273,522	216,544	280,000	212,412	212,412	212,412
46578 Interfund Trans In-Special Rev	272,848	313,941	327,624	449,498	449,498	449,498
47500 Other Revenue				10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 546,370	530,485	607,624	671,910	671,910	671,910 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 546,370	530,485	607,624	671,910	671,910	671,910 *
UNREIMBURSED COSTS	**	18-	3,245			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8261	.30	.30	.30	.30	.30
SDCR Supvg Deputy Clerk-Recorder	3062-3814 S	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	4263-5277 M	.50	.50	.50	.50	.50
DCR3 Deputy Clerk-Recorder III	2716-3385 G	1.00	5.00	5.00	5.00	5.00
OR						
DCR2 Deputy Clerk-Recorder II	2574-3205 G					
OR						
DCR1 Deputy Clerk-Recorder I	2311-2869 G					
DCR2 Deputy Clerk-Recorder II	2574-3205 G	4.00				
OR						
DCR1 Deputy Clerk-Recorder I	2311-2869 G					
TOTAL BUDGET UNIT POSITIONS	**	6.80	6.80	6.80	6.80	6.80 *

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 2008-09		UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			DEPT 2-709 11-07-08 4:31 PM FUND 0001		
FINANCING USES CLASSIFICATION				ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SALARIES AND EMPLOYEE BENEFITS									
51010	Permanent Salaries	86,863	88,916	97,798	100,210	100,210	100,210	100,210	
51014	Other Pay	2,081	4,777	2,855	3,166	3,166	3,166	3,166	
51020	Extra Help	14,236	18,450	19,490	21,775	21,775	21,775	21,775	
51030	Overtime	20							
51100	County Contribution FICA	7,707	8,442	8,960	9,468	9,468	9,468	9,468	
51110	County Contribution Retirement	13,832	14,695	15,915	16,551	16,551	16,551	16,551	
51111	Retirement Allowance	6,695	6,984	7,568	7,761	7,761	7,761	7,761	
51120	Co Contribution-Group Insuranc	11,133	9,811	10,750	17,758	17,758	17,758	17,758	
51150	Interfund Workers Compensation	432	397	397	217	217	217	217	
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 142,999	152,472	163,733	176,906	176,906	176,906	176,906	*
SERVICES AND SUPPLIES									
52060	Communications	2,143	2,186	2,340	2,400	2,400	2,400	2,400	
52120	Maintenance Equipment	60		150	150	150	150	150	
52150	Memberships	400	400	400	400	400	400	400	
52170	Office Expenses	342	1,134	1,500	1,500	1,500	1,500	1,500	
52180	Professional/Specialized Srvs	300	300	300	300	300	300	300	
52210	Rents/Leases Structures/Ground	1,088	1,286	1,284	1,284	1,284	1,284	1,284	
52225	Office Equipment	431		300	300	300	300	300	
52232	Employment Training	225	90	500	600	600	600	600	
52250	Transportation & Travel	91	18	288	144	144	144	144	
52260	Utilities	2,765	1,950	2,800	3,180	3,180	3,180	3,180	
	TOTAL SERVICES AND SUPPLIES	* 7,845	7,364	9,862	10,258	10,258	10,258	10,258	*
OTHER CHARGES									
53601	Interfund Ins ISF Premium	171	509	509	539	539	539	539	
53613	Interfund Fleet Admin	31	174	112	123	123	123	123	
53615	Interfund Fuel & Oil	379	446	368	718	718	718	718	
53616	Interfund Vehicle Maintenance	167	834	375	375	375	375	375	
53620	Interfd Information Technology	6,415	3,664	4,351	4,351	6,112	6,112	6,112	
53623	Interfund Fingerprints			39	39				
53689	Interfund Physical/Drug		34		35	35	35	35	
	TOTAL OTHER CHARGES	* 7,163	5,661	5,754	6,180	7,902	7,902	7,902	*
	TOTAL GROSS BUDGET	** 158,007	165,497	179,349	193,344	195,066	195,066	195,066	*
INTRAFUND TRANSFERS									
55202	Intrafund Postage	565	674	699	813	813	813	813	
55203	Intrafund Printing	62	201	174	136	136	136	136	
55205	Intrafund Gen Insurance/Bonds	31	31	45	34	34	34	34	
55206	Intrafund Paper and Supplies	23	54	38	58	58	58	58	
55211	Intrafund Fingerprints			39	39	39	39	39	
	TOTAL INTRAFUND TRANSFERS	* 681	960	995	1,080	1,080	1,080	1,080	*
	TOTAL NET BUDGET	** 158,688	166,457	180,344	194,424	196,146	196,146	196,146	*
USER PAY REVENUES									
46190	Public Guardian/Conservtr Fees	37,385	30,916	30,000	30,000	30,000	30,000	30,000	
46519	Interfd MH Adm Conservatr Srvc	60,894	60,894	60,894	60,894	60,894	60,894	60,894	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
46521 Interfund Cons Investigation	9.000	9.000	9.000	9.000	9.000	9.000
TOTAL USER PAY REVENUES	* 107,279	100,810	99,894	99,894	99,894	99,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 107,279	100,810	99,894	99,894	99,894	99,894 *
UNREIMBURSED COSTS	** 51,409	65,647	80,450	94,530	96,252	96,252 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv 4498-5558 M	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator 2716-3385 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: COUNTY CLERK FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-710 11-07-08 4:31 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		120.831	134.115	132.547	144,188	144,188	144,188
51013 Special Pay		600	801	635	1,200	1,200	1,200
51014 Other Pay		2,436	11,205	3,335	3,640	3,640	3,640
51030 Overtime				485	300	300	300
51100 County Contribution FICA		9.104	10.130	10.164	10,947	10,947	10,947
51110 County Contribution Retirement		19,184	21,930	21,672	24,014	24,014	24,014
51111 Retirement Allowance		9,349	10,487	10,362	11,338	11,338	11,338
51120 Co Contribution-Group Insuranc		16,669	20,261	15,525	20,781	20,781	20,781
51150 Interfund Workers Compensation		530	458	458	298	298	298
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	178,703	209,387	195,183	216,706	216,706	216,706 *
<b>SERVICES AND SUPPLIES</b>							
52060 Communications		691	858	875	650	650	650
52120 Maintenance Equipment		205	41	125	150	150	150
52136 Computer Hardware			304				
52150 Memberships		325	200	238	200	200	200
52170 Office Expenses		716	1,063	800	1,000	1,000	1,000
52172 Postage		78	119	510	130	130	130
52173 Subscription-Publication		7		130	130	130	130
52225 Office Equipment		1,009	2,077	1,825	170	170	170
52232 Employment Training		300	847	650	1,400	1,400	1,400
52250 Transportation & Travel		1,722	1,678	2,352	2,600	2,600	2,600
TOTAL SERVICES AND SUPPLIES	*	5,053	7,187	7,505	6,430	6,430	6,430 *
<b>OTHER CHARGES</b>							
53601 Interfund Ins ISF Premium		254	830	830	824	824	824
53620 Interfd Information Technology		7,064	3,097	3,098	3,000	4,213	4,213
53689 Interfund Physical/Drug					35	35	35
TOTAL OTHER CHARGES	*	7,318	3,927	3,928	3,859	5,072	5,072 *
TOTAL GROSS BUDGET	**	191,074	220,501	206,616	226,995	228,208	228,208 *
<b>INTRAFUND TRANSFERS</b>							
55201 Intrafund Copy Services		82					
55202 Intrafund Postage		1,964	2,654	2,410	3,474	3,474	3,474
55203 Intrafund Printing		298	181	444	200		
55205 Intrafund Gen Insurance/Bonds		105	142	181	164	164	164
55206 Intrafund Paper and Supplies		168	105	179	89	89	89
55238 Intrafund Other			125				
TOTAL INTRAFUND TRANSFERS	*	2,617	3,207	3,214	3,927	3,727	3,727 *
TOTAL NET BUDGET	**	193,691	223,708	209,830	230,922	231,935	231,935 *
<b>USER PAY REVENUES</b>							
42620 Marriage Licenses		17,187	18,696	16,000	18,000	18,000	18,000
47500 Other Revenue		131,646	119,849	135,000	120,000	120,000	120,000
TOTAL USER PAY REVENUES	*	148,833	138,545	151,000	138,000	138,000	138,000 *
TOTAL GOVERNMENTAL REVENUES	*						*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL REVENUES	** 148.833	138.545	151.000	138.000	138.000	138.000 *
UNREIMBURSED COSTS	** 44.858	85.163	58.830	92.922	93.935	93.935 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
COCL County Clerk-Recorder	FLAT 8261	.30	.30	.30	.30	.30
ASCR Asst County Clerk-Recorder	4263-5277 M	1.00	1.00	1.00	1.00	1.00
DCR3 Deputy Clerk-Recorder III	2716-3385 G		1.00	1.00	1.00	1.00
OR						
DCR2 Deputy Clerk-Recorder II	2574-3205 G					
OR						
DCR1 Deputy Clerk-Recorder I	2311-2869 G					
DCR2 Deputy Clerk-Recorder II	2574-3205 G	1.00				
OR						
DCR1 Deputy Clerk-Recorder I	2311-2869 G					
TOTAL BUDGET UNIT POSITIONS	** 2.30	2.30	2.30	2.30	2.30	2.30 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53200 Contribution to Other Agencies	15.979	20.765	20.770	21.000	21.000	21.000
TOTAL OTHER CHARGES	* 15.979	20.765	20.770	21.000	21.000	21.000 *
TOTAL GROSS BUDGET	** 15.979	20.765	20.770	21.000	21.000	21.000 *
TOTAL NET BUDGET	** 15.979	20.765	20.770	21.000	21.000	21.000 *
USER PAY REVENUES						
42621 Marriage Lic Domestic Violence	15.979	20.765	20.770	21.000	21.000	21.000
TOTAL USER PAY REVENUES	* 15.979	20.765	20.770	21.000	21.000	21.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 15.979	20.765	20.770	21.000	21.000	21.000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53200 Contribution to Other Agencies	141,227	140,176	180,000	180,000	180,000	180,000
TOTAL OTHER CHARGES	* 141,227	140,176	180,000	180,000	180,000	180,000 *
TOTAL GROSS BUDGET	** 141,227	140,176	180,000	180,000	180,000	180,000 *
TOTAL NET BUDGET	** 141,227	140,176	180,000	180,000	180,000	180,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	141,227	140,176	180,000	180,000	180,000	180,000
TOTAL GOVERNMENTAL REVENUES	* 141,227	140,176	180,000	180,000	180,000	180,000 *
TOTAL REVENUES	** 141,227	140,176	180,000	180,000	180,000	180,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,977,928	1,877,989	1,877,989	1,830,963	1,830,963	1,830,963
TOTAL OTHER CHARGES	* 1,977,928	1,877,989	1,877,989	1,830,963	1,830,963	1,830,963 *
TOTAL GROSS BUDGET	** 1,977,928	1,877,989	1,877,989	1,830,963	1,830,963	1,830,963 *
TOTAL NET BUDGET	** 1,977,928	1,877,989	1,877,989	1,830,963	1,830,963	1,830,963 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	1,644,306	1,691,332	1,764,813	1,830,963	1,830,963	1,830,963
45231 St Alloc MVIL MH Realign	219,778	186,657	113,176			
TOTAL GOVERNMENTAL REVENUES	* 1,864,084	1,877,989	1,877,989	1,830,963	1,830,963	1,830,963 *
TOTAL REVENUES	** 1,864,084	1,877,989	1,877,989	1,830,963	1,830,963	1,830,963 *
UNREIMBURSED COSTS	** 113,844					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53631 Interfund Health Cost	1,438,171	2,285,300	2,494,029	2,911,528	2,911,528	3,059,448
53649 Interfund MVIL Transfer	5,191,274	5,220,369	5,220,369	5,149,901	5,149,901	5,149,901
TOTAL OTHER CHARGES	* 6,629,445	7,505,669	7,714,398	8,061,429	8,061,429	8,209,349 *
TOTAL GROSS BUDGET	** 6,629,445	7,505,669	7,714,398	8,061,429	8,061,429	8,209,349 *
TOTAL NET BUDGET	** 6,629,445	7,505,669	7,714,398	8,061,429	8,061,429	8,209,349 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	5,191,274	5,220,369	5,220,369	5,149,901	5,149,901	5,149,901
TOTAL GOVERNMENTAL REVENUES	* 5,191,274	5,220,369	5,220,369	5,149,901	5,149,901	5,149,901 *
TOTAL REVENUES	** 5,191,274	5,220,369	5,220,369	5,149,901	5,149,901	5,149,901 *
UNREIMBURSED COSTS	** 1,438,171	2,285,300	2,494,029	2,911,528	2,911,528	3,059,448 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53632 Interfund Welfare Cost	2,101,008	1,502,719	1,702,843	1,769,256	1,769,256	1,764,618
53649 Interfund MVIL Transfer	202,329	216,857	199,645	209,422	209,422	209,422
TOTAL OTHER CHARGES	* 2,303,337	1,719,576	1,902,488	1,978,678	1,978,678	1,974,040 *
TOTAL GROSS BUDGET	** 2,303,337	1,719,576	1,902,488	1,978,678	1,978,678	1,974,040 *
TOTAL NET BUDGET	** 2,303,337	1,719,576	1,902,488	1,978,678	1,978,678	1,974,040 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	214,111	216,857	199,645	209,422	209,422	209,422
TOTAL GOVERNMENTAL REVENUES	* 214,111	216,857	199,645	209,422	209,422	209,422 *
TOTAL REVENUES	** 214,111	216,857	199,645	209,422	209,422	209,422 *
UNREIMBURSED COSTS	** 2,089,226	1,502,719	1,702,843	1,769,256	1,769,256	1,764,618 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53200 Contribution to Other Agencies	81.425	39.085	66.848	66.848	66.848	66.848
TOTAL OTHER CHARGES	* 81.425	39.085	66.848	66.848	66.848	66.848 *
TOTAL GROSS BUDGET	** 81.425	39.085	66.848	66.848	66.848	66.848 *
TOTAL NET BUDGET	** 81.425	39.085	66.848	66.848	66.848	66.848 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 81.425	39.085	66.848	66.848	66.848	66.848 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	511,317	582,483	565,998	660,797	663,109	663,109
51013 Special Pay	288	709	600	1,200	1,200	1,200
51014 Other Pay	2,984	1,918	12,723	19,091	19,205	19,205
51020 Extra Help	105,853	77,029	71,132	85,947	85,947	94,261
51030 Overtime	754	210				
51100 County Contribution FICA	45,691	48,772	53,120	57,225	58,010	58,694
51110 County Contribution Retirement	86,714	98,148	100,701	109,146	109,528	109,528
51111 Retirement Allowance	41,330	46,019	47,025	51,337	51,650	51,650
51120 Co Contribution-Group Insuranc	117,290	127,322	135,237	144,451	144,451	144,451
51130 Co Contrib Unemploymnt Insrnc	1,707	286				
51150 Interfund Workers Compensation	11,341	9,892	9,892	5,198	5,198	5,198
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 925,269	992,788	996,428	1,134,392	1,138,298	1,147,296 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	8,584	4,188	11,152	17,000	17,000	17,000
52120 Maintenance Equipment	6,473	6,862	8,705	9,590	9,590	9,590
52135 Software License & Maintenance	11,153	12,210	12,750	12,673	12,673	20,773
52136 Computer Hardware	24,280	21,769	29,800	28,600	28,600	30,532
52150 Memberships	4,182	3,795	3,672	3,676	3,676	3,676
52170 Office Expenses	75,238	110,501	111,874	51,173	51,173	131,523
52172 Postage	57	113	50	75	75	75
52180 Professional/Specialized Srvs	7,895		8,960			2,500
52200 Rents & Leases Equipment	16					
52225 Office Equipment	4,193	5,184				
52230 Special Departmental Expense	52,309	56,559	55,500	60,250	60,250	60,250
52232 Employment Training	3,114	10,935	7,000	6,340	6,340	9,092
52250 Transportation & Travel	3,739	1,819	2,100	2,600	2,600	2,600
52299 Collection Development	97,237	118,558	112,007	100,000	100,000	116,800
TOTAL SERVICES AND SUPPLIES	* 298,470	352,493	363,570	291,977	291,977	404,411 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	5,921	16,900	16,900	21,243	21,243	21,243
53613 Interfund Fleet Admin	97	35	445	490	490	490
53615 Interfund Fuel & Oil	564	844	587	1,815	1,815	1,815
53616 Interfund Vehicle Maintenance	252	37	750	500	500	500
53620 Interfd Information Technology	12,267	7,950	6,906	5,045	9,147	9,147
53623 Interfund Fingerprints	325	250				
53625 Interfund Vehicle Lease		845	1,170			
53689 Interfund Physical/Drug	342	137	242	310	310	310
TOTAL OTHER CHARGES	* 19,768	26,998	27,000	29,403	33,505	33,505 *
<b>FIXED ASSETS</b>						
54300 Equipment			8,848			
54300 Security System	1					22,068
TOTAL FIXED ASSETS	*		8,848			22,068 *
TOTAL GROSS BUDGET	** 1,243,507	1,372,279	1,395,846	1,455,772	1,463,780	1,607,280 *
<b>INTRAFUND TRANSFERS</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
55202 Intrafund Postage	5,393	6,375	5,601	6,518	6,518	6,518
55203 Intrafund Printing			9			
55204 Intrafund Copier Rental	2,435	2,922	3,209	3,210	3,210	3,210
55205 Intrafund Gen Insurance/Bonds	2,662	3,598	4,857	4,171	4,171	4,171
55206 Intrafund Paper and Supplies		26				
55211 Intrafund Fingerprints	416	256	231	538	538	538
TOTAL INTRAFUND TRANSFERS	* 10,906	13,177	13,907	14,437	14,437	14,437 *
TOTAL NET BUDGET	** 1,254,413	1,385,456	1,409,753	1,470,209	1,478,217	1,621,717 *
USER PAY REVENUES						
46241 Children & Families	2,500	6,000				6,000
46305 Library Fees & Fines	55,686	59,340	56,000	57,000	60,906	60,906
46578 Interfund Trans In-Special Rev	18,800	18,000	18,000			
47500 Other Revenue		3,380				
47503 Contribution From Oth Agency	2,500			1,000	1,000	1,000
47510 Donations	18,139	20,463	20,377			
TOTAL USER PAY REVENUES	* 97,625	107,183	94,377	58,000	61,906	67,906 *
GOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	20,211	20,211	20,211	18,190	18,190	18,190
45106 St Direct Loan	38,834	35,678	34,550	29,709	29,709	29,709
45108 St Family Preservation/Support			800	18,000	18,000	18,000
45112 St Families for Literacy	15,000	15,000	15,000	13,500	13,500	13,500
45172 St CA Dept Ed-ABE 321	56,700	34,504	56,700	56,495	56,495	56,495
45256 St CA Dept Ed Civics Education	74,272	44,780	85,986	73,320	73,320	73,320
45257 St Eng Language Lit Intensive	15,000	12,584	15,000	11,326	11,326	11,326
45284 St Public Library	52,794	36,078	52,794	32,470	32,470	32,470
45286 St Interlibrary Loan	79,013	69,337	76,441	64,174	64,174	64,174
45295 St Library Services Tech Act	2,123	10,000	10,000	5,000	5,000	40,000
TOTAL GOVERNMENTAL REVENUES	* 353,947	278,172	367,482	322,184	322,184	357,184 *
TOTAL REVENUES	** 451,572	385,355	461,859	380,184	384,090	425,090 *
UNREIMBURSED COSTS	** 802,841	1,000,101	947,894	1,090,025	1,094,127	1,196,627 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DILS Dir of Library Services 5813-7129 M	1.00	1.00	1.00	1.00	1.00	1.00
LISC Library Services Coordinator 3520-4358 P	3.00	3.00	3.00	3.00	3.00	3.00
LISC Library Services Coordinator 3520-4358 P (LIMITED TERM)	1.00	1.00	1.00	1.00	1.00	1.00
SULT Supervising Library Technicia 3062-3814 S	2.00	2.00	2.00	2.00	2.00	2.00
LITE Library Technician 2869-3581 G	1.90	2.00	2.00	2.00	2.00	2.00
LIA2 Library Assistant II 2311-2869 G	5.10	5.00	5.00	5.00	5.00	5.00
OR						
LIA1 Library Assistant I 2066-2574 G						
LIA2 Library Assistant II 2311-2869 G (LIMITED TERM)	1.00	2.00	2.00	2.00	2.00	2.00
OR						
LIA1 Library Assistant I 2066-2574 G (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 2008-09

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL BUDGET UNIT POSITIONS	** 15.00	16.00	16.00	16.00	16.00	16.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	69,066	91,107	99,274	110,287	110,287	110,287
51020 Extra Help	8,516					
51100 County Contribution FICA	5,647	6,656	7,560	8,022	8,022	8,022
51110 County Contribution Retirement	10,998	14,838	16,145	18,216	18,216	18,216
51111 Retirement Allowance	5,240	6,941	7,367	8,441	8,441	8,441
51120 Co Contribution-Group Insuranc	17,875	19,867	27,989	22,704	22,704	22,704
51130 Co Contrib Unemployment Insrnc		1,781				
51150 Interfund Workers Compensation	338	311	311	179	179	179
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 117,680	141,501	158,646	167,849	167,849	167,849 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,170	1,821	3,200	3,200	3,200	3,200
52120 Maintenance Equipment				750	750	750
52125 Other Dept Fuel & Oil	47			125	125	125
52170 Office Expenses	5,888	5,781	6,050	6,500	6,500	6,500
52173 Subscription-Publication	300	293	315	315	315	315
52210 Rents/Leases Structures/Ground			5,000			
52225 Office Equipment		1,000	1,000	1,100	1,100	1,100
52250 Transportation & Travel	716	900	875	900	900	900
52260 Utilities	8,629	9,003	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 17,750	18,798	26,440	22,890	22,890	22,890 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	698	2,042	2,042	2,035	2,035	2,035
53613 Interfund Fleet Admin	1,161	934	787	866	866	866
53615 Interfund Fuel & Oil	5,492	6,760	6,452	9,257	9,257	9,257
53616 Interfund Vehicle Maintenance	5,645	3,304	3,500	3,500	3,500	3,500
53620 Interfd Information Technology	1,551	1,055	1,394	1,394	1,178	1,178
53623 Interfund Fingerprints	25	50	25			
53685 Interfund Office Expense	20					
53688 Interfund Rents/Leases	300	300	300	300	300	300
53689 Interfund Physical/Drug	34	88	35	35	35	35
TOTAL OTHER CHARGES	* 14,926	14,533	14,535	17,387	17,171	17,171 *
TOTAL GROSS BUDGET	** 150,356	174,832	199,621	208,126	207,910	207,910 *
<b>INTRAFUND TRANSFERS</b>						
55203 Intrafund Printing	402	796	2,125	631	631	631
55204 Intrafund Copier Rental	2,321	2,175	2,364	2,365	2,365	2,365
55205 Intrafund Gen Insurance/Bonds	157	181	287	207	207	207
55206 Intrafund Paper and Supplies	1,012	1,207	874	1,514	1,514	1,514
55211 Intrafund Fingerprints	32	64	39	77	77	77
55230 Intrafund A-87 Building Maint	19,715	28,150	19,716	79,828	59,270	59,270
55241 Intrafund Rents/Leases					5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 23,639	32,573	25,405	84,622	69,064	69,064 *
TOTAL NET BUDGET	** 173,995	207,405	225,026	292,748	276,974	276,974 *
<b>USER PAY REVENUES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
47500 Other Revenue	384	67				
TOTAL USER PAY REVENUES	* 384	67				*
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	46,031	41,222	82,475	108,317	104,331	104,331
TOTAL GOVERNMENTAL REVENUES	* 46,031	41,222	82,475	108,317	104,331	104,331 *
TOTAL REVENUES	** 46,415	41,289	82,475	108,317	104,331	104,331 *
UNREIMBURSED COSTS	** 127,580	166,116	142,551	184,431	172,643	172,643 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I 2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2442-3036 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2182-2716 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	1,680	2,136	2,500	2,750	2,750	2,750
52050 Clothing & Personal		76				
52060 Communications	762	1,218	1,500	1,500	1,500	1,500
52090 Household Expense	116	449	75	250	250	250
52120 Maintenance Equipment	756	95	1,500	1,500	1,500	1,500
52124 Fuel & Oil	461	581	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	60,718	9,746	9,746	18,000	18,000	18,000
52170 Office Expenses	20	166	200	200	200	200
52180 Professional/Specialized Srvs	419	101,562	101,562	1,009,500	1,009,500	1,009,500
52200 Rents & Leases Equipment	99	151	300	300	300	300
52220 Small Tools	856	665	2,505	2,500	2,500	2,500
52230 Special Departmental Expense	725	818	400	1,000	1,000	1,000
52232 Employment Training			200	200	200	200
52249 Other Equipment	5,206	933	2,360	2,360	2,360	2,360
52260 Utilities	13,733	18,344	13,091	24,000	24,000	24,000
TOTAL SERVICES AND SUPPLIES	* 85,551	136,940	136,939	1,065,060	1,065,060	1,065,060 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	171	1,942	1,942	2,079	2,079	2,079
53613 Interfund Fleet Admin	156	649	317	348	348	348
53615 Interfund Fuel & Oil	1,248	1,680	1,548	2,611	2,611	2,611
53616 Interfund Vehicle Maintenance	1,277	1,932	1,125	2,200	2,200	2,200
53628 Interfund Admin - Misc Depts	22,596	10,252	11,525	118,000	118,000	118,000
TOTAL OTHER CHARGES	* 25,448	16,455	16,457	125,238	125,238	125,238 *
<b>FIXED ASSETS</b>						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 110,999	153,395	153,396	1,190,298	1,190,298	1,190,298 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	40	252	86	87	87	87
55203 Intrafund Printing	1,181	907	194	1,998	1,998	1,998
55204 Intrafund Copier Rental	165	127	167	205	205	205
55205 Intrafund Gen Insurance/Bonds	322	313	596	364	364	364
55206 Intrafund Paper and Supplies		11				
55230 Intrafund A-87 Building Maint	109,328	141,840	141,840	136,402	136,402	136,402
55235 Intrafund Administration Srvs	55,469	85,654	86,221	125,000	125,000	125,000
TOTAL INTRAFUND TRANSFERS	* 166,505	229,104	229,104	264,056	264,056	264,056 *
TOTAL NET BUDGET	** 277,504	382,499	382,500	1,454,354	1,454,354	1,454,354 *
<b>USER PAY REVENUES</b>						
44210 Rent Land and Buildings	500	2,200	1,200	1,200	1,200	1,200
44213 Use of Live Oak Park	16,591	14,749	13,500	13,500	13,500	13,500
46578 Interfund Trans In-Special Rev	3,164					
47500 Other Revenue		100				
TOTAL USER PAY REVENUES	* 20,255	17,049	14,700	14,700	14,700	14,700 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
GOVERNMENTAL REVENUES						
45099 St Park Bond Prop 40 Grant	47,479	47,479	125,000			
45111 St Grant				1,118,000	1,118,000	1,118,000
TOTAL GOVERNMENTAL REVENUES	* 47,479	47,479	125,000	1,118,000	1,118,000	1,118,000 *
TOTAL REVENUES	** 67,734	64,528	139,700	1,132,700	1,132,700	1,132,700 *
UNREIMBURSED COSTS	** 209,770	317,971	242,800	321,654	321,654	321,654 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	97,968	109,620	112,253	112,419	112,419	112,419
51014 Other Pay	1,252	3,697				
51020 Extra Help	4,085	6,197	9,000	7,019	7,019	7,019
51100 County Contribution FICA	7,752	8,991	8,446	8,926	8,926	8,926
51110 County Contribution Retirement	15,600	17,844	17,403	18,568	18,568	18,568
51111 Retirement Allowance	7,584	8,511	8,212	8,739	8,739	8,739
51120 Co Contribution-Group Insuranc	10,749	10,818	10,750	11,188	11,188	11,188
51150 Interfund Workers Compensation	458	385		227	227	227
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 145,448	166,063	166,064	167,086	167,086	167,086 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,086	991	1,300	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmt	145	68	250	250	250	250
52150 Memberships	1,084	836	1,000	1,000	1,000	1,000
52170 Office Expenses	929	1,118	1,400	1,500	1,500	1,500
52173 Subscription-Publication	167	187	300	300	300	300
52220 Small Tools	27		125	125	125	125
52230 Special Departmental Expense	3,840	2,790	4,150	4,150	4,150	4,150
52250 Transportation & Travel	642	565	1,625	1,625	1,625	1,625
TOTAL SERVICES AND SUPPLIES	* 7,920	6,555	10,150	10,150	10,150	10,150 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	435	2,043	2,043	2,145	2,145	2,145
53620 Interfd Information Technology	931	674	674	426	584	584
53623 Interfund Fingerprints	25					
53689 Interfund Physical/Drug	34			35	35	35
TOTAL OTHER CHARGES	* 1,425	2,717	2,717	2,606	2,764	2,764 *
TOTAL GROSS BUDGET	** 154,793	175,335	178,931	179,842	180,000	180,000 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	1,608	1,419	1,566	1,536	1,536	1,536
55204 Intrafund Copier Rental	1,946	1,946	2,141	2,141	2,141	2,141
55205 Intrafund Gen Insurance/Bonds	413	760	753	882	882	882
55206 Intrafund Paper and Supplies	118	158	158	170	170	170
55211 Intrafund Fingerprints	32					
TOTAL INTRAFUND TRANSFERS	* 4,117	4,283	4,618	4,729	4,729	4,729 *
TOTAL NET BUDGET	** 158,910	179,618	183,549	184,571	184,729	184,729 *
<b>USER PAY REVENUES</b>						
46578 Interfund Trans In-Special Rev	145		250	250	250	250
47514 County Museum Reimbursement	14,609	14,853	18,590	19,412	19,412	19,412
TOTAL USER PAY REVENUES	* 14,754	14,853	18,840	19,662	19,662	19,662 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 14,754	14,853	18,840	19,662	19,662	19,662 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09  
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES  
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
UNREIMBURSED COSTS	** 144,156	164,765	164,709	164,909	165,067	165,067 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator	4498-5558 M 1.00	1.00	1.00	1.00	1.00	1.00
ASMU Asst Museum Curator	2641-3291 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53200 Contribution to Other Agencies	105.372	101.625				
53200 YS Regional Arts Council 402			22.500	25.500		20.000
53200 Sut Co Resource Conserv Dist 403			19.840	24.420		24.420
53200 YS Economic Development 411			52.500	52.000	52.000	52.000
53200 YS Chamber of Commerce 412			7.588	7.306	7.306	7.306
53200 Area 4 Agency on Aging 413				11.140	11.140	11.140
TOTAL OTHER CHARGES *	105.372	101.625	102.428	120.366	70.446	114.866 *
TOTAL GROSS BUDGET **	105.372	101.625	102.428	120.366	70.446	114.866 *
TOTAL NET BUDGET **	105.372	101.625	102.428	120.366	70.446	114.866 *
TOTAL USER PAY REVENUES *						*
TOTAL GOVERNMENTAL REVENUES *						*
TOTAL REVENUES **						*
UNREIMBURSED COSTS **	105.372	101.625	102.428	120.366	70.446	114.866 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	290	280	500	500	500	500
52090 Household Expense	14,597	12,757	13,728	16,000	16,000	16,000
52120 Maintenance Equipment			150	300	300	300
52130 Maintenance Structure/Imprvmt	16,992	5,075	4,995	9,000	9,000	9,000
52170 Office Expenses	13		200	200	200	200
52180 Professional/Specialized Srvs	2,995		600	600	600	600
52200 Rents & Leases Equipment	600	480	500	500	500	500
52220 Small Tools		18	150	150	150	150
52230 Special Departmental Expense			50	50	50	50
52237 Special Department Exp-Other	26,138			20,000	20,000	20,000
52260 Utilities	18,916	21,931	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 80,541	40,541	45,873	72,300	72,300	72,300 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	699	2,119	2,199	2,240	2,240	2,240
TOTAL OTHER CHARGES	* 699	2,119	2,199	2,240	2,240	2,240 *
TOTAL GROSS BUDGET	** 81,240	42,660	48,072	74,540	74,540	74,540 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	107	164	142	218	218	218
55203 Intrafund Printing		40	14	88	88	88
55204 Intrafund Copier Rental	112	157	106	185	185	185
55205 Intrafund Gen Insurance/Bonds	373	416	689	484	484	484
55206 Intrafund Paper and Supplies	10	22	7	12	12	12
55230 Intrafund A-87 Building Maint	74,076	83,173	83,173	64,403	64,403	64,403
55235 Intrafund Administration Srvs	36,862	43,110	42,951	65,000	65,000	65,000
TOTAL INTRAFUND TRANSFERS	* 111,540	127,082	127,082	130,390	130,390	130,390 *
TOTAL NET BUDGET	** 192,780	169,742	175,154	204,930	204,930	204,930 *
<b>USER PAY REVENUES</b>						
44209 Maintenance Veterans' Building	14,100	17,100	13,000	13,000	15,000	15,000
44211 Rent Veterans' Building	20,025	23,300	18,000	18,000	20,000	20,000
46337 Forfeiture of Deposits	23,900	2,050	19,500	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 58,025	42,450	50,500	51,000	55,000	55,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 58,025	42,450	50,500	51,000	55,000	55,000 *
UNREIMBURSED COSTS	** 134,755	127,292	124,654	153,930	149,930	149,930 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		822.828	750.000	750.000	705.580 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		822.828	750.000	750.000	705.580 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		822.828	750.000	750.000	705.580 *

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# PART III

## Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,340,043	1,377,206	1,528,874	1,691,618	1,691,618	1,691,618
51014 Other Pay	5,316	37,594	10,000	10,000	10,000	10,000
51020 Extra Help	82,350	86,557	60,000	80,000	80,000	80,000
51030 Overtime	15,962	17,894	18,000	20,000	20,000	20,000
51100 County Contribution FICA	106,770	112,150	112,751	133,519	133,519	133,519
51110 County Contribution Retirement	213,676	224,588	248,797	279,404	279,404	279,404
51111 Retirement Allowance	103,558	106,719	118,025	131,189	131,189	131,189
51120 Co Contribution-Group Insuranc	238,755	223,756	275,734	287,677	287,677	287,677
51130 Co Contrib Unemploymnt Insrnc	19,382	10,894	10,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	104,042	91,290	91,290	50,040	50,040	50,040
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,229,854	2,288,648	2,473,471	2,693,447	2,693,447	2,693,447 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	4,156	1,498	4,000	4,000	4,000	4,000
52050 Clothing & Personal	9,586	6,632	10,000	12,500	12,500	12,500
52060 Communications	12,062	14,455	15,000	18,000	18,000	18,000
52090 Household Expense	2,965	3,378	1,500	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	3,001	4,531	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	2,064	2,100	3,000	3,000	3,000	3,000
52124 Fuel & Oil	139,188	156,948	120,000	200,000	200,000	200,000
52130 Maintenance Structure/Imprvmnt	1,185	977	100,000	2,000	2,000	2,000
52135 Software License & Maintenance	3,418	4,417	3,800	14,100	6,000	6,000
52136 Computer Hardware		64		3,000	3,000	3,000
52150 Memberships	375	401	375	450	450	450
52160 Miscellaneous Expense	180			100	100	100
52166 General Supplies				400,000	400,000	400,000
52170 Office Expenses	4,408	3,332	3,600	10,000	10,000	10,000
52173 Subscription-Publication	346	401	1,000	750	750	750
52180 Professional/Specialized Srvs	1,738,773	3,297,570	17,039,265	14,117,516	14,116,774	17,522,139
52190 Publication Legal Notice		614	500	750	750	750
52200 Rents & Leases Equipment	29,128	29,322	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,200	1,200	1,200	1,200	1,200	1,200
52213 Special Dept Expense Flood		25,015	25,015			
52214 Special Dept Exp 5th St Bridge	1,543	1,566	5,000	5,000	5,000	5,000
52220 Small Tools	5,205	3,368	5,000	5,000	5,000	5,000
52225 Office Equipment	401	2,125	1,000	1,500	1,500	1,500
52228 Map Supplies & Photocopying	711	880	6,000	3,000	3,000	3,000
52230 Special Departmental Expense	886,223	956,435	1,000,000			
52232 Employment Training	3,061	1,312	1,000	4,000	4,000	4,000
52234 Spec Dept Exp-Paving Materials				600,000	600,000	600,000
52250 Transportation & Travel	2,411	2,060	3,000	6,000	6,000	6,000
52260 Utilities	42,520	40,944	39,000	43,000	43,000	43,000
TOTAL SERVICES AND SUPPLIES	* 2,894,110	4,561,545	18,415,255	15,484,866	15,476,024	18,881,389 *
<b>OTHER CHARGES</b>						
53000 Other Charges		5				
53601 Interfund Ins ISF Premium	35,945	134,141	134,141	153,579	153,579	153,579
53602 Interfund Gen Insurance & Bond	5,614	6,409	7,348	7,090	7,090	7,090
53607 Interfund PW Admin - Road	241,064	242,409	280,000	280,000	280,000	280,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: ROAD (CONTINUED)	DEPT 3-100 11-07-08 4:31 PM		
		FUNCTION: PUBLIC WAYS AND FACILITIES	ACTIVITY: PUBLIC WAYS	FUND 0003			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
53609 Interfund Copy Services			762	838	838	838	
53610 Interfund Postage	678	706	1,091	460	460	460	
53611 Interfund Printing	382	296	445	526	526	526	
53612 Interfund Copier Rental	2,463	2,103	2,176	2,266	2,266	2,266	
53613 Interfund Fleet Admin	82,564	84,306	93,069	102,376	102,376	102,376	
53616 Interfund Vehicle Maintenance	303,097	292,902	287,508	301,800	301,800	301,800	
53620 Interfund Information Technology	38,493	26,809	32,604	32,604	28,346	28,346	
53623 Interfund Fingerprints	627	481	606	269	269	269	
53654 Interfund Plant Acquisition	85,930	168,156	125,000	125,000	125,000	125,000	
53658 Interfund Paper & Supplies	536	394	473	487	487	487	
53659 Interfund Road Ditch Work	50,078	28,617	60,000	60,000	60,000	60,000	
53665 Interfund Audit Expense	1,500	1,500	1,500	1,500	1,500	1,500	
53670 Interfund Overhead (A-87) Cost	112,453	93,883	102,349	112,272	112,272	112,272	
53683 Interfund Drug Testing	713	546	914	558	558	558	
53685 Interfund Office Expense		7					
53687 Inter Special Dept Expense	26	7					
53688 Interfund Rents/Leases				1,560	1,560	1,560	
53689 Interfund Physical/Drug	2,184	1,295	1,741	1,610	1,610	1,610	
TOTAL OTHER CHARGES	* 964,347	1,084,972	1,131,727	1,184,795	1,180,537	1,180,537 *	
FIXED ASSETS							
54200 Structures & Improvements		19,062	20,000				
54300 Equipment	97,619	96,566	381,991				
54300 Tractor/Drag Box	1			63,000	63,000	63,000	
54300 Wood Chipper	2			30,000	30,000	30,000	
54300 Motorized Broom	3			25,000	25,000	25,000	
54300 Dump Truck	4			80,000	80,000	80,000	
54300 Pick-up Truck	5			27,500	27,500	27,500	
54300 AutoCAD Civil 3D software	6				8,100	8,100	
54300 Paint Striper Truck	7					270,000	
TOTAL FIXED ASSETS	* 97,619	115,628	401,991	225,500	233,600	503,600 *	
TOTAL GROSS BUDGET	** 6,185,930	8,050,793	22,422,444	19,588,608	19,583,608	23,258,973 *	
TOTAL NET BUDGET	** 6,185,930	8,050,793	22,422,444	19,588,608	19,583,608	23,258,973 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASES IN RESERVES	*		15,000		5,000	5,000 *	
TOTAL BUDGET	** 6,185,930	8,050,793	22,437,444	19,588,608	19,588,608	23,263,973 *	
USER PAY REVENUES							
42060 Transportation Permit Oversize	28,369	28,555	30,000	30,000	30,000	30,000	
46218 Reimburse Co Non-Interfund Acct			2,000				
46221 Road & Street Services	771	783					
46510 Interfund Fuel & Oil	3,555	2,622	7,500	7,500	7,500	7,500	
46559 Interfund Plant Acquisition	66,037	64,997					
46575 Interfund Admin-Misc Depts	296,970	338,915	329,700	398,000	398,000	398,000	
46578 Interfund Trans In-Special Rev	92,238	19,062	20,000				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
46615 Interfund Measure M	57,373	38,316	75,000	75,000	75,000	75,000
47500 Other Revenue	48,368	28,973				
47503 Contribution From Oth Agency		23,787				
47521 Insurance Reimbursement	6,215					
TOTAL USER PAY REVENUES	* 599,896	546,010	464,200	510,500	510,500	510,500 *
GOVERNMENTAL REVENUES						
45085 ST PROP 1B		2,086,244	1,560,000			
45120 St Highway Users Tax 2104	1,059,279	686,775	900,000	1,200,000	1,200,000	1,200,000
45121 St Highway Users Tax 2106	194,516	118,623	210,000	300,000	300,000	300,000
45129 St Prop 111 2105	900,724	598,836	850,000	1,170,000	1,170,000	1,170,000
45131 St Other Revenue	90,400	355,167	1,376,400	1,700,000	1,700,000	1,700,000
45135 St Other in Lieu	167	179				
45181 St OES Share 2006 Flood	28,747					
45241 ST AB2928 Traffic Congestion	1,167,370			1,600,000	1,600,000	1,600,000
45245 St RSTP Funds	650,409	556,150	277,000	277,000	277,000	277,000
45270 St Homeowners Property Tax	4,934	4,819	5,000	5,000	5,000	5,000
45316 Fed FEMA Funds 2006 Flood	9,951					
45373 Fed Bridge Replacement Prgm	858,907	4,265,834	11,865,508	9,275,000	9,275,000	9,275,000
45380 Fed Wildlife Refuge	136	129				
45394 Fed Other Aid	323,242					
TOTAL GOVERNMENTAL REVENUES	* 5,288,782	8,672,756	17,043,908	15,527,000	15,527,000	15,527,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	293,101	311,498	320,000	300,000	300,000	300,000
41111 Property Tax Curnt Supplementl	23,898	12,327				
41120 Property Tax Current Unsecured	20,616	21,367	27,000	27,000	27,000	27,000
41220 Property Tax Prior Unsecured	184-	3,376-				
41410 Transportation Tax	727,215	707,479	948,109	750,000	750,000	750,000
42050 Franchises	515,000	200,000	200,000	430,000	430,000	430,000
44100 Interest Apportioned	109,349	129,160	85,000	100,000	100,000	100,000
TOTAL GENERAL REVENUES	* 1,688,995	1,378,455	1,580,109	1,607,000	1,607,000	1,607,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,070	21,433				
TOTAL OTHER FINANCING SOURCES	* 2,070	21,433				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,955,414	3,051,614	3,349,227	1,944,108	1,944,108	5,619,473 *
TOTAL AVAILABLE FINANCING	** 9,535,157	13,670,268	22,437,444	19,588,608	19,588,608	23,263,973 *
UNREIMBURSED COSTS	** 3,349,227-	5,619,475-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works	8270- 13 M	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	6885-8383 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6235-7603 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6235-7603 P	.50	.50	.50	.50	.50
OR						
PWE2 Public Works Engineer II	5109-6235 P					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OR						
PWE1 Public Works Engineer I 4592-5619 P						
ROMS Road Maint. Superintendent 4739-5813 M	1.00	1.00	1.00	1.00	1.00	1.00
HIT3 Highway Engr Tech III 4091-5005 G	1.00	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II 3675-4540 G	1.00	1.00	1.00	1.00	1.00	1.00
PWE2 Public Works Engineer II 5109-6235 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
PWE1 Public Works Engineer I 4592-5619 P						
PWS2 Public Works Maint Super II 3910-4839 S	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 3510-4345 S	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I 3510-4345 S	2.00	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worke 3291-4091 G	2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 3116-3879 G	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2790-3482 G	12.00	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I 2502-3116 G						
OR						
PWMT Public Works Maint Wkr Trainee 2121-2641 G						
TOTAL BUDGET UNIT POSITIONS	** 32.50	32.50	32.50	32.50	32.50	32.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51020 Extra Help	2,598	3,198	3,700	3,700	3,000	3,000
51100 County Contribution FICA	199	245	284	284	230	230
51150 Interfund Workers Compensation	14	13	14	7	7	7
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,811	3,456	3,998	3,991	3,237	3,237 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	1,621	521	900	2,000	2,000	2,000
52060 Communications	1,131	673	1,100	1,200	1,200	1,200
52090 Household Expense			50	50	50	50
52121 Maintenance Equipment Contract	429	400	500	500	500	500
52124 Fuel & Oil	97,357	78,180	125,000	125,000	125,000	125,000
52130 Maintenance Structure/Imprvmnt	4,493	12,724	15,000	14,500	12,000	12,000
52150 Memberships			35	50	50	50
52170 Office Expenses	22		350	100	100	100
52180 Professional/Specialized Srvs	500	17		1,500	1,500	1,500
52230 Special Departmental Expense	5,021	6,072	6,000	5,000	5,000	5,000
52232 Employment Training	85	85	250	85	85	85
52237 Special Department Exp-Other		20				
52242 Special Dept Exp-Safety/Enviro	175	175	175	200	200	200
52250 Transportation & Travel	505	482	750	750	750	750
52260 Utilities	11,267	10,321	12,000	12,500	12,500	12,500
TOTAL SERVICES AND SUPPLIES	* 122,606	109,670	162,110	163,435	160,935	160,935 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt	10,848	11,505	11,505	12,163	12,163	12,163
53400 Interest Expense	6,584	6,036	6,036	5,435	5,435	5,435
53602 Interfund Gen Insurance & Bond	6,048	5,929	6,316	6,658	6,658	6,658
53604 Interfd Weed Control Spraying	2,788	978	4,100			
53610 Interfund Postage	509	436	513	371	371	371
53611 Interfund Printing	48	48	123	108	108	108
53612 Interfund Copier Rental	338	131	414	117	117	117
53628 Interfund Admin - Misc Depts	6,901	8,660	2,000	5,000	5,000	5,000
53641 Interfund PW Admin Services	32,080	35,551	32,500	40,000	40,000	40,000
53654 Interfund Plant Acquisition	37,362		430,000	380,000	423,585	423,585
53658 Interfund Paper & Supplies	29	27	2	41	41	41
53670 Interfund Overhead (A-87) Cost	73,850	44,447	44,447	34,249	34,249	34,249
53687 Inter Special Dept Expense	72	96			140	140
53689 Interfund Physical/Drug				35	35	35
53692 Inter Maintenance & Improvemnt				10,000	10,000	10,000
TOTAL OTHER CHARGES	* 177,457	113,844	537,956	494,177	537,902	537,902 *
TOTAL GROSS BUDGET	** 302,874	226,970	704,064	661,603	702,074	702,074 *
TOTAL NET BUDGET	** 302,874	226,970	704,064	661,603	702,074	702,074 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,557	140	3,254	18,017 *
TOTAL INCREASES IN RESERVES	*					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL BUDGET	** 302,874	226,970	729,621	661,743	705,328	720,091 *
USER PAY REVENUES						
44210 Rent Land and Buildings	67,748	70,028	72,000	121,000	121,000	121,000
44231 Airport Fuel	100,000	66,600	145,000	135,000	135,000	135,000
46337 Forfeiture of Deposits			500			
46609 Interfund Rents/Leases	300	300	300	300	300	300
47500 Other Revenue		3,089				
TOTAL USER PAY REVENUES	* 168,048	140,017	217,800	256,300	256,300	256,300 *
GOVERNMENTAL REVENUES						
45115 St Aid for Aviation	20,000		10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project	12,261		20,425	11,000	11,000	11,000
45374 Fed FAA Grant Impact Project	11,776	40,000	408,500	358,500	402,085	402,085
TOTAL GOVERNMENTAL REVENUES	* 44,037	40,000	438,925	379,500	423,085	423,085 *
GENERAL REVENUES						
41120 Property Tax Current Unsecured	13,096	14,206	15,000	15,000	15,000	15,000
44100 Interest Apportioned	4,994	2,158	6,100	4,500	4,500	4,500
TOTAL GENERAL REVENUES	* 18,090	16,364	21,100	19,500	19,500	19,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 124,496	51,796	51,796	6,443	6,443	21,206 *
TOTAL AVAILABLE FINANCING	** 354,671	248,177	729,621	661,743	705,328	720,091 *
UNREIMBURSED COSTS	** 51,797-	21,207-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	47		300	300	300	300
52170 Office Expenses			200	200	200	200
52207 Special Dept Exp Fish & Game	5,461	5,911	6,375	6,500	6,500	6,500
52240 Special Dept Exp-Youth Program	1,800	7,940	9,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	* 7,308	13,851	15,875	16,000	16,000	16,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5	16	17	593	593	593
53610 Interfund Postage	115	159	159	191	191	191
53611 Interfund Printing		78	78	172	172	172
53641 Interfund PW Admin Services				2,400	2,400	2,400
53685 Interfund Office Expense	7					
TOTAL OTHER CHARGES	* 127	253	254	3,356	3,356	3,356 *
TOTAL GROSS BUDGET	** 7,435	14,104	16,129	19,356	19,356	19,356 *
TOTAL NET BUDGET	** 7,435	14,104	16,129	19,356	19,356	19,356 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,708			*
INCREASE IN DESIG FOR FUTURE APPROP	*					44,851 *
TOTAL INCREASES IN RESERVES	*		10,000			*
TOTAL BUDGET	** 7,435	14,104	27,837	19,356	19,356	64,207 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	11,231	6,815	7,000	11,000	11,000	11,000
44100 Interest Apportioned	2,349	2,509	2,400	3,400	3,400	3,400
TOTAL GENERAL REVENUES	* 13,580	9,324	9,400	14,400	14,400	14,400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,724	2,964	2,964	46,150 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,566	8,437	14,713	1,992	1,992	3,657 *
TOTAL AVAILABLE FINANCING	** 22,146	17,761	27,837	19,356	19,356	64,207 *
UNREIMBURSED COSTS	** 14,711-	3,657-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	6,960,666	6,269,620	6,047,210	7,331,631	7,331,631	7,331,631
51013 Special Pay	32,317	50,962	25,000	30,000	30,000	30,000
51014 Other Pay	31,110	48,261	15,000	38,000	38,000	38,000
51020 Extra Help	399,580	461,778	180,000	400,000	400,000	400,000
51030 Overtime	153,093	145,195	120,000	150,000	150,000	150,000
51100 County Contribution FICA	545,184	501,821	548,010	517,900	517,900	517,900
51110 County Contribution Retirement	1,125,590	1,067,803	1,253,926	1,210,967	1,210,967	1,210,967
51111 Retirement Allowance	546,379	506,843	597,783	570,605	570,605	570,605
51120 Co Contribution-Group Insuranc	1,174,341	984,107	1,257,459	1,088,268	1,088,268	1,088,268
51130 Co Contrib Unemploymnt Insrnc	12,098	7,997				
51150 Interfund Workers Compensation	268,483	250,643	250,643	111,987	111,987	111,987
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>*11,248,841</b>	<b>10,295,030</b>	<b>10,295,031</b>	<b>11,449,358</b>	<b>11,449,358</b>	<b>11,449,358 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	4,581	2,786	5,000	5,000	5,000	5,000
52060 Communications	64,123	66,635	55,000	65,000	65,000	65,000
52080 Food	89,278	82,833	75,000	85,000	85,000	85,000
52090 Household Expense	75,876	70,694	48,000	55,000	55,000	55,000
52100 Insurance	83,376	74,076	95,039	75,000	75,000	75,000
52120 Maintenance Equipment		4,811	5,000	5,000	5,000	5,000
52130 Maintenance Structure/Imprvmnt	14,846	5,862	17,241	7,500	7,500	7,500
52136 Computer Hardware	45,084	16,688	28,000	25,000	25,000	25,000
52140 Medical Dental Lab Supplies	5,904	16,459	10,000	15,000	15,000	15,000
52141 Medical Supplies Floor Stock	119,802	109,594	143,223	130,000	130,000	130,000
52150 Memberships	22,784	19,300	25,000	23,000	23,000	23,000
52160 Miscellaneous Expense	58	3				
52169 Outside Printing	1,035	1,028	500	1,500	1,500	1,500
52170 Office Expenses	129,695	88,713	83,758	95,000	95,000	95,000
52173 Subscription-Publication	6,639	12,090	10,000	9,000	9,000	9,000
52180 Professional/Specialized Srvs	891,848	7,374,732	8,137,952	5,000,000	5,000,000	4,776,075
52181 Juvenile Depnd Procd/Physician	1,490,918	1,375,323	1,526,151	1,500,000	1,500,000	1,300,000
52182 Prof & Spec Medical Services	202,712	131,630	178,000	140,000	140,000	140,000
52184 Prof & Spec Conservator Admin	58,711	62,297	60,894	67,000	67,000	67,000
52185 P/S Conservator Investigative	11,183	8,387	9,000	11,000	11,000	11,000
52186 Prof & Spec Alcohol		10				
52190 Publication Legal Notice	3,790	16,836	1,500	20,000	20,000	20,000
52200 Rents & Leases Equipment	222	3,546	3,000	1,500	1,500	1,500
52210 Rents/Leases Structures/Ground	155,667	170,475	110,458	202,000	202,000	202,000
52225 Office Equipment	14,700	37,643	7,500	15,000	15,000	15,000
52230 Special Departmental Expense	30,592	80,661	31,000	50,000	50,000	50,000
52232 Employment Training	42,566	35,882	25,000	35,000	35,000	35,000
52236 Special Fund-Replacement	43,030	9,436	15,000	20,000	20,000	20,000
52237 Special Department Exp-Other	2,591	6,505	7,500	6,500	6,500	6,500
52250 Transportation & Travel	80,216	98,548	70,000	80,000	80,000	80,000
52260 Utilities	78,952	99,463	80,000	80,000	80,000	80,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 3,770,779</b>	<b>10,082,946</b>	<b>10,863,716</b>	<b>7,824,000</b>	<b>7,824,000</b>	<b>7,400,075 *</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	1,446,244	785,572	1,022,615	900,000	900,000	900,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53119 St Offset Managed Care Inpt	106,772	111,193	150,000	125,000	125,000	125,000
53208 Contribution to Homeless	150,000	170,878	150,000	150,000	150,000	150,000
53210 Contribution to Res Care-FCH	141,170	132,484	153,000	145,000	145,000	145,000
53211 Contribution to Child IEP Srvc	2,323,527	896,470	513,379	900,000	900,000	900,000
53214 Contribution to IMD Facilities	595,048	349,902	550,000	575,000	575,000	575,000
53219 Contrib Oth Agency Yuba Co MOU	180,000	180,000	180,000	180,000	180,000	180,000
53220 Contrib Oth Agency Sut Co MOU	180,000	180,000	180,000	180,000	180,000	180,000
53601 Interfund Ins ISF Premium	2,001	6,135	6,135	6,384	6,384	6,384
53602 Interfund Gen Insurance & Bond	1,358	1,683	1,614	1,450	1,450	1,450
53609 Interfund Copy Services			1,403	1,543	1,543	1,543
53610 Interfund Postage	10,256	11,692	11,774	13,176	13,176	13,176
53611 Interfund Printing	326	249	5,152	205	205	205
53612 Interfund Copier Rental	18,258	18,004	19,750	19,752	19,752	19,752
53613 Interfund Fleet Admin	8,738	11,145	13,592	14,951	14,951	14,951
53615 Interfund Fuel & Oil	29,401	31,652	37,171	44,490	44,490	44,490
53616 Interfund Vehicle Maintenance	35,871	44,251	41,378	41,380	41,380	41,380
53619 Interfund Misc. Transfer		12,918	32,500	4,000	11,083	11,083
53620 Interfund Information Technology	434,033	501,113	400,757	400,757	494,371	494,371
53623 Interfund Fingerprints	3,493	1,679	2,659	2,042	2,042	2,042
53624 Interfund Health			6,000		4,000	4,000
53633 Interfund Human Services Admin	240,271	244,443	238,751	216,277	219,000	219,000
53642 Interfund Cons Investigation	9,000	9,000	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition	422,109	396,159	528,523		26,230	26,230
53656 Interfund Conservator Services	60,894	60,894	60,894	62,000	60,894	60,894
53658 Interfund Paper & Supplies	6,282	5,551	5,759	3,434	3,434	3,434
53660 Interfund Energy Projects			17,070		17,070	17,070
53665 Interfund Audit Expense	2,000	2,000	2,000	2,000	2,000	2,000
53670 Interfund Overhead (A-87) Cost	1,062,919	1,091,829	1,046,884	1,141,573	991,573	991,573
53683 Interfund Drug Testing	142	195	200	129	129	129
53689 Interfund Physical/Drug	11,190	3,870	7,611	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 7,481,303	5,260,961	5,395,571	5,147,268	5,146,882	5,146,882 *
FIXED ASSETS						
54300 Equipment	43,426					
TOTAL FIXED ASSETS	* 43,426					*
TOTAL GROSS BUDGET	**22,544,349	25,638,937	26,554,318	24,420,626	24,420,240	23,996,315 *
TOTAL NET BUDGET	**22,544,349	25,638,937	26,554,318	24,420,626	24,420,240	23,996,315 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			439,472	303,132	303,132 *
TOTAL INCREASES IN RESERVES	*		1,151,187			*
TOTAL BUDGET	**22,544,349	25,638,937	27,705,505	24,860,098	24,723,372	24,299,447 *
USER PAY REVENUES						
46173 Miscellaneous	5					
46252 First Steps Fee	1,083	2,256	2,500	1,200	1,200	1,200
46258 Inpatient Fee	2,614	8,428	10,000	12,000	12,000	12,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
46259 Inpatient Insurance	19,760	57,385	8,000	55,000	55,000	55,000
46262 Outpatient Fee	82,259	86,449	80,000	90,000	90,000	90,000
46263 Outpatient Insurance	68,168	70,631	45,000	66,000	66,000	66,000
46264 Outpatient Medicare	96,212	101,157	90,000	95,000	95,000	95,000
46267 Drug Diversion/Outpatient Fee	15,996	14,548	20,000	16,000	16,000	16,000
46271 M.H. Services Other Counties	78,524	20,797	80,000	30,000	30,000	30,000
46297 Blended Funding Yuba Co	657,399	528,977	648,043	648,043	648,043	648,043
46341 CSS Reimbursement from SSI	15,857	17,564		7,000	7,000	7,000
46538 Interfund MVIL Transfer MH	1,977,928	1,877,989	1,877,989	1,900,000	1,830,963	1,830,963
46556 Interfund Mental Hlth Srvs BF	374,873	396,067	551,487	551,487	496,366	496,366
46575 Interfund Admin-Misc Depts		7,292	4,264			
46578 Interfund Trans In-Special Rev	199,019	285,823	336,559	220,000	287,000	287,000
46580 Interfund Transfer In-S/T	4,326,580	3,809,625	3,879,542	3,900,000	3,879,542	3,879,542
46608 Inter Miscellaneous Revenue	860	404,943	406,000	420,000	420,000	420,000
47499 Donation-Drug Store Sponsorshp	6,468	2,845				
47500 Other Revenue	25,793	176,820	20,000	20,000	20,000	20,000
47504 Contrbtn Frm Oth MH Alcohol		13,200	6,600			
47510 Donations		150				
47511 IMD Reimb-Yuba Conservator	53,575	55,561	25,000	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	44,316	18,497	25,000	25,000	25,000	25,000
47513 IMD Reimb Private Conservator			1,000			
TOTAL USER PAY REVENUES	* 8,047,289	7,957,004	8,116,984	8,106,730	8,029,114	8,029,114 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	1,535,532	3,936,535	3,483,425	3,000,000	3,000,000	3,000,000
45166 St Inpatient Consolidated SGF	2,382,671	2,432,220	2,318,998	2,500,000	2,500,000	2,500,000
45191 St Aid MH Medi-Cal Admin	1,968,983	783,988	750,000	750,000	750,000	750,000
45203 St Aid MH Res Care SED SE	202,643	303,359	365,881	398,000	398,000	398,000
45204 St Aid MH Grants	385,001	236,641	385,175	340,000	340,000	340,000
45206 St Aid Drug & Alcohol	336,372	336,372	336,372	336,372	336,372	336,372
45207 St Aid MH Conrep	128,419	130,251	148,419	150,000	150,000	150,000
45282 St Mandated Costs	470,941	181,440	185,000	185,000	185,000	185,000
45287 St Drug Court	243,721	234,284	251,673	240,000	240,000	240,000
45355 Fed UR/QA Medi-Cal	231,668		85,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	5,772,031	5,620,559	6,186,409	6,259,760	6,259,760	6,259,760
45357 Fed SDFSC Grant	116,376	88,569		150,000	150,000	150,000
45358 Fed Aid Drug & Alcohol Program	1,005,490	1,173,066	1,077,231	1,100,000	1,100,000	1,100,000
45520 Yuba Mental Health Programs	2,112					
45521 Yuba County STOP	31,981	8,855	20,540	26,000	26,000	26,000
TOTAL GOVERNMENTAL REVENUES	*14,813,941	15,466,139	15,594,123	15,520,132	15,520,132	15,520,132 *
GENERAL REVENUES						
44100 Interest Apportioned	115,031	148,804	106,000	80,000	80,000	80,000
TOTAL GENERAL REVENUES	* 115,031	148,804	106,000	80,000	80,000	80,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		182				
TOTAL OTHER FINANCING SOURCES	*	182				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,151,187			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,305,303	2,737,011	2,737,211	1,153,236	1,094,126	670,201 *
TOTAL AVAILABLE FINANCING	**25,281,564	26,309,140	27,705,505	24,860,098	24,723,372	24,299,447 *
UNREIMBURSED COSTS	** 2,737,215-	670,203-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 7877-9578 M	1.00	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv 6781-8270 M		1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr 6461-7877 M		1.00	1.00	1.00	1.00	1.00
DDMH Deputy Director Mental Health 6781-8270 M	1.00					
ADSO Admin Services Officer 5277-6461 M	1.00					
PRPH Program Manager-Psych Health 6461-7877 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service 6112-7488 M	1.00	.61	.61	.53	.53	.53
PRMY Program Manager-Youth Service 6112-7488 M	1.00	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC 5813-7129 M	1.00	.50	.50			
PRMD Program Manager-Alc&Drg Servs 5813-7129 M	1.00	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer 6112-7488 M		1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 4739-5813 M	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4263-5277 M	3.00	2.50	2.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I 5109-6235 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spcist I 4852-5941 P						
MHT3 Mental Health Therapist III 5109-6235 P	27.00	21.00	21.00	15.25	15.25	15.25
OR						
MHT2 Mental Health Therapist II 4592-5619 P						
OR						
MHT1 Mental Health Therapist I 4137-5109 P						
DACO Day Treatment Coordinator 4126-5094 S	1.00	1.00	1.00			
RECL Rehabilitation Clinician 3718-4592 P	1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 3718-4592 P	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 4566-5639 P	2.00	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv 5330-6528 S		.50	.50	.50	.50	.50
ASCO Assessment Service Coordinato 5330-6528 S	1.00					
SUNU Supvg Nurse 5341-6486 S	1.00	.50	.50	.50	.50	.50
SUNU Supvg Nurse 5341-6486 S	2.00	2.00	2.00	1.00	1.00	1.00
OR						
MHT3 Mental Health Therapist III 5109-6235 P						
SUIC Supvg Intervention Counselor 3910-4839 S	1.00	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor 3718-4592 P	8.00	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II 3520-4358 P	34.00	25.75	25.75	19.75	19.75	19.75
OR						
INC1 Intervention Counselor I 3151-3923 P						
PRSC Prevention Services Coordin 4579-5603 S	2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech 3702-4500 G	14.00	12.25	12.25	9.25	9.25	9.25
OR						
PSLI Psychiatric LVN 3702-4500 G						
MHW2 Mental Health Wkr II 2952-3675 G	3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II 2952-3675 G	5.00	6.00	6.00	5.00	5.00	5.00
OR						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
MHW1 Mental Health Wkr I	2641-3291 G					
MHW2 Mental Health Wkr II	2952-3675 G	1.00				
OR						
MHW1 Mental Health Wkr I	2641-3291 G					
MHW1 Mental Health Wkr I	2641-3291 G	8.00	7.00	7.00	7.00	7.00
RESP Resource Specialist	3718-4592 P	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5355-6512 P	.75	1.25	1.25	.50	.50
ACL3 Account Clerk III	2574-3205 G	1.00				
MEOS Medical Office Supervisor	3233-4022 S	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	2896-3610 S	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary	2869-3581 G	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2869-3581 G	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2574-3205 G	3.00	3.00	3.00	3.00	3.00
ACL3 Account Clerk III	2574-3205 G	3.00	5.00	5.00	5.00	5.00
ACL2 Account Clerk II	2442-3036 G	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2442-3036 G	2.00	3.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I	2311-2869 G					
MECL Medical Clerk	2311-2869 G	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III	2442-3036 G	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2182-2716 G	6.00	6.00	6.00	6.00	6.00
OFA1 Office Assistant I	2066-2574 G	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	156.25	138.44	138.44	118.36	118.36 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	575.092	1,602.105	1,984,762	3,014.853	3,014.853	3,014.853
51013 Special Pay	1,074	4,645	3,000	3,000	3,000	3,000
51014 Other Pay	178	3,170		5,000	5,000	5,000
51020 Extra Help	293	930				
51030 Overtime	7,244	20,095	20,000	20,000	20,000	20,000
51100 County Contribution FICA	42,924	119,079	147,782	223,733	223,733	223,733
51110 County Contribution Retirement	91,598	260,156	324,637	497,968	497,968	497,968
51111 Retirement Allowance	44,520	124,273	154,717	234,409	234,409	234,409
51120 Co Contribution-Group Insuranc	84,011	247,748	349,594	520,434	520,434	520,434
51130 Co Contrib Unemploymentnmt Insrnc	672					
51150 Interfund Workers Compensation		4,328	4,328	3,638	3,638	3,638
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 847,606	2,386,529	2,988,820	4,523,035	4,523,035	4,523,035 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	337		1,000	1,000	1,000	1,000
52060 Communications	7,143	20,504	10,508	22,000	22,000	22,000
52080 Food	810	6,244	15,898	6,000	6,000	6,000
52090 Household Expense	1,672	6,636	10,858	6,800	6,800	6,800
52100 Insurance			13,763	10,000	10,000	10,000
52120 Maintenance Equipment		156	2,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	640	11,168	9,044	7,500	7,500	7,500
52136 Computer Hardware	42,470	5,607	3,133	5,000	5,000	5,000
52140 Medical Dental Lab Supplies	363	363		500	500	500
52141 Medical Supplies Floor Stock	375	542	32,937	5,000	5,000	5,000
52150 Memberships	1,036	4,610	3,087	6,000	6,000	6,000
52169 Outside Printing			500	2,000	2,000	2,000
52170 Office Expenses	105,766	33,457	19,262	45,000	45,000	45,000
52171 Copy/Printing Costs			500	500	500	500
52173 Subscription-Publication	374	2,558	1,500	1,800	1,800	1,800
52180 Professional/Specialized Srvs	161,678	394,436	170,492	350,000	350,000	350,000
52181 Juvenile Depnd Procd/Physician		5,652	304,973			
52182 Prof & Spec Medical Services	6	838	29,296			
52190 Publication Legal Notice	15,039	1,735		7,500	7,500	7,500
52200 Rents & Leases Equipment			1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	22,803	81,768	80,000	80,000	80,000	80,000
52225 Office Equipment	2,204	5,268	2,470	5,000	5,000	5,000
52230 Special Departmental Expense	5,491	19,239	756,500	10,000	10,000	10,000
52232 Employment Training	29,561	24,998	50,000	30,000	30,000	30,000
52236 Special Fund-Replacement		2,746		3,000	3,000	3,000
52249 Other Equipment	8,485					
52250 Transportation & Travel	27,134	24,438	20,000	22,000	22,000	22,000
52260 Utilities	83	13,823	20,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 433,470	666,786	1,558,721	643,600	643,600	643,600 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	550	3,000	286,112	265,000	265,000	265,000
53210 Contribution to Res Care-FCH	980	1,081		2,000	2,000	2,000
53211 Contribution to Child IEP Srvc			106,621	100,000	100,000	100,000
53601 Interfund Ins ISF Premium				915	915	915

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09	UNIT TITLE FUNCTION ACTIVITY	MENTAL HEALTH SERVICES ACT (CONTINUED) HEALTH AND SANITATION HEALTH	DEPT 4-104 11-07-08 4:31 PM FUND 0008		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53602 Interfund Gen Insurance & Bond		15	183	317	317	317
53612 Interfund Copier Rental		2,322		2,961	2,961	2,961
53613 Interfund Fleet Admin	634	1,721		850	850	850
53615 Interfund Fuel & Oil	2,340	9,658	9,984	14,115	14,115	14,115
53616 Interfund Vehicle Maintenance	383	7,952	1,500	1,500	1,500	1,500
53619 Interfund Misc. Transfer		400,000	400,000	420,000	420,000	420,000
53620 Interfund Information Technology	8,820	45,053	43,271	46,323	42,260	42,260
53623 Interfund Fingerprints	429	114	288	39	39	39
53628 Interfund Admin - Misc Depts	26,902	55,649		53,677	73,043	73,043
53633 Interfund Human Services Admin			53,123			
53658 Interfund Paper & Supplies	233	41		101	101	101
53670 Interfund Overhead (A-87) Cost			136,489	150,000	150,000	150,000
53683 Interfund Drug Testing			43	43	43	43
53689 Interfund Physical/Drug	316			320	320	320
TOTAL OTHER CHARGES	* 41,587	526,606	1,037,614	1,058,161	1,073,464	1,073,464 *
FIXED ASSETS						
54300 Equipment	113,819	28,475	91,000			
TOTAL FIXED ASSETS	* 113,819	28,475	91,000			*
TOTAL GROSS BUDGET	** 1,436,482	3,608,396	5,676,155	6,224,796	6,240,099	6,240,099 *
TOTAL NET BUDGET	** 1,436,482	3,608,396	5,676,155	6,224,796	6,240,099	6,240,099 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		123,208			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,436,482	3,608,396	5,799,363	6,224,796	6,240,099	6,240,099 *
USER PAY REVENUES						
46608 Inter Miscellaneous Revenue			32,500			
47500 Other Revenue		12,864		5,000	5,000	5,000
TOTAL USER PAY REVENUES	*	12,864	32,500	5,000	5,000	5,000 *
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	2,461,066	2,100,878	1,865,108	3,068,300	3,068,300	3,785,438
45113 St EPSDT Mental Health			404,028	343,413	343,413	343,413
45191 St Aid MH Medi-Cal Admin			134,836	160,000	160,000	160,000
45356 Fed Mental Health Medi-Cal			800,000	1,080,000	1,080,000	1,080,000
TOTAL GOVERNMENTAL REVENUES	* 2,461,066	2,100,878	3,203,972	4,651,713	4,651,713	5,368,851 *
GENERAL REVENUES						
44100 Interest Apportioned	37,374	76,772	24,314	75,000	74,115	74,115
TOTAL GENERAL REVENUES	* 37,374	76,772	24,314	75,000	74,115	74,115 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,476,615	2,210,013	2,538,577	1,493,083	1,509,271	792,133 *
TOTAL AVAILABLE FINANCING	** 3,975,055	4,400,527	5,799,363	6,224,796	6,240,099	6,240,099 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
UNREIMBURSED COSTS	** 2,538,573-	792,131-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PRMA Program Manager-Adult Service 6112-7488 M		.39	.39	.47	.47	.47
PRMY Program Manager-Youth Service 6112-7488 M		.42	.42	.42	.42	.42
PRMC Program Manager - CSOC 5813-7129 M		.50	.50	1.00	1.00	1.00
MEFM Medical Fiscal Manager 4739-5813 M	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4263-5277 M		.50	.50	.50	.50	.50
PYES Psychiatric Emergency Supv 5330-6528 S		.50	.50	.50	.50	.50
MHT3 Mental Health Therapist III 5109-6235 P	8.00	13.00	13.00	18.75	18.75	18.75
OR						
MHT2 Mental Health Therapist II 4592-5619 P						
OR						
MHT1 Mental Health Therapist I 4137-5109 P						
DACO Day Treatment Coordinator 4126-5094 S				1.00	1.00	1.00
SUNU Supvg Nurse 5341-6486 S		.50	.50	.50	.50	.50
CRIC Crisis Counselor 3718-4592 P		1.50	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II 3520-4358 P	7.00	14.25	14.25	18.25	18.25	18.25
OR						
INC1 Intervention Counselor I 3151-3923 P						
PSTE Psychiatric Tech 3702-4500 G	1.00	2.75	2.75	4.75	4.75	4.75
OR						
PSLI Psychiatric LVN 3702-4500 G				1.00	1.00	1.00
MHW1 Mental Health Wkr I 2641-3291 G		1.00	1.00	1.00	1.00	1.00
RESP Resource Specialist 3718-4592 P	3.00	3.00	3.00	3.00	3.00	3.00
QANR Quality Assurance-Review Nurs 5355-6512 P	.50					
ACL3 Account Clerk III 2574-3205 G	1.00					
OFA2 Office Assistant II 2182-2716 G	1.00					
TOTAL BUDGET UNIT POSITIONS	** 22.00	38.81	38.81	53.14	53.14	53.14 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			16,198	17,048	17,048	16,972
TOTAL SERVICES AND SUPPLIES	*		16,198	17,048	17,048	16,972 *
TOTAL GROSS BUDGET	**		16,198	17,048	17,048	16,972 *
TOTAL NET BUDGET	**		16,198	17,048	17,048	16,972 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	594	624	700	850	850	850
TOTAL GENERAL REVENUES	* 594	624	700	850	850	850 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 14,904	15,498	15,498	16,198	16,198	16,122 *
TOTAL AVAILABLE FINANCING	** 15,498	16,122	16,198	17,048	17,048	16,972 *
UNREIMBURSED COSTS	** 15,498-	16,122-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	3,247,546	3,521,427	3,731,132	4,138,035	4,138,035	4,138,035
51013 Special Pay	27,533	27,950	22,696	27,496	27,496	27,496
51014 Other Pay	85,522	35,312	28,343	32,503	32,503	32,503
51020 Extra Help	242,715	327,630	238,641	250,790	250,790	250,790
51030 Overtime	19,906	19,093	17,436	19,218	19,218	19,218
51100 County Contribution FICA	244,198	263,661	288,879	316,070	316,070	316,070
51110 County Contribution Retirement	522,390	575,923	610,249	672,883	672,883	672,883
51111 Retirement Allowance	254,089	274,373	282,572	316,964	316,964	316,964
51120 Co Contribution-Group Insuranc	531,300	552,567	567,591	624,246	624,246	624,246
51130 Co Contrib Unemploymnt Insrnc	844					
51150 Interfund Workers Compensation	36,813	16,715	16,715	8,662	8,662	8,662
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,212,856	5,614,651	5,804,254	6,406,867	6,406,867	6,406,867 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	123	150	1,400	1,000	1,000	1,000
52060 Communications	35,901	36,614	35,500	45,010	45,010	45,010
52090 Household Expense	22,918	21,731	22,050	22,500	22,500	22,500
52100 Insurance	30,481	29,196	36,961	36,961	36,961	36,961
52120 Maintenance Equipment	13,519	12,845	19,500	13,000	13,000	13,000
52130 Maintenance Structure/Imprvmnt	344	4,297				8,000
52133 Maintenance & Transport	2,441	2,350	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	15,588	15,487	15,317	16,100	16,100	16,100
52136 Computer Hardware	9,071	5,470	10,500	2,000	2,000	6,000
52140 Medical Dental Lab Supplies	346,043	326,938	381,695	410,500	410,500	410,500
52150 Memberships	6,610	6,069	6,722	6,605	6,605	6,605
52169 Outside Printing	15,879	16,093	15,225	18,650	18,650	18,650
52170 Office Expenses	34,054	32,486	29,804	34,750	34,750	34,750
52173 Subscription-Publication	2,945	4,734	5,145	5,920	5,920	5,920
52180 Professional/Specialized Srvs	326,389	328,875	384,061	370,842	370,842	375,842
52200 Rents & Leases Equipment	1,690	2,017	2,100	2,100	2,100	2,100
52210 Rents/Leases Structures/Ground	252,753	255,083	255,350	253,135	253,135	253,135
52211 Physician Expense	148					
52225 Office Equipment	14,646	23,360	10,612			
52230 Special Departmental Expense	77,229	75,971	110,393	72,513	72,513	72,513
52232 Employment Training	15,925	16,717	53,025	20,500	20,500	22,200
52249 Other Equipment	2,390			13,000	13,000	13,000
52250 Transportation & Travel	43,341	33,223	54,589	48,250	48,250	48,250
52260 Utilities	55,983	47,132	60,000	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	* 1,326,411	1,296,838	1,511,949	1,455,336	1,455,336	1,474,036 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	228,240	358,976	419,760	352,000	352,000	402,000
53201 Contribution to Other-State	23,440					
53601 Interfund Ins ISF Premium	112	616	616	610	610	610
53602 Interfund Gen Insurance & Bond	1,704	1,911	2,794	2,145	2,145	2,145
53608 Interfund Vehicle Rental	309	63				
53609 Interfund Copy Services	478		789	868	868	868
53610 Interfund Postage	14,014	12,576	14,946	14,861	14,861	14,861
53611 Interfund Printing	3,832	5,486	4,240	5,473	5,473	5,473

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: COUNTY HEALTH (CONTINUED) HEALTH AND SANITATION HEALTH	DEPT 4-103 11-07-08 4:31 PM FUND 0012		
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53612	Interfund Copier Rental	5,016	4,905	5,350	5,350	5,350	5,350
53613	Interfund Fleet Admin	420	531	309	340	340	340
53615	Interfund Fuel & Oil	2,651	4,129	3,099	8,614	8,614	8,614
53616	Interfund Vehicle Maintenance	16,993	10,733	13,500	13,500	13,500	13,500
53620	Interfd Information Technology	181,981	161,937	168,869	168,869	220,702	220,702
53623	Interfund Fingerprints	780	678	422		614	614
53625	Interfund Vehicle Lease	2,659	2,659	2,659			
53650	Interfund A-87 Building Maint.	133,679	128,998	128,998	138,050	138,050	138,050
53658	Interfund Paper & Supplies	2,474	3,174	1,840	3,501	3,501	3,501
53679	Interfund Admin Veh Repl Prog	208		195			
53683	Interfund Drug Testing	468	156	558		215	215
53685	Interfund Office Expense	87	146				
53689	Interfund Physical/Drug	1,944	2,845	2,822	2,055	2,055	2,055
	TOTAL OTHER CHARGES	* 621,489	700,519	771,766	716,236	768,898	818,898 *
FIXED ASSETS							
54300	Equipment	34,669	12,499	101,368			
	TOTAL FIXED ASSETS	* 34,669	12,499	101,368			*
	TOTAL GROSS BUDGET	** 7,195,425	7,624,507	8,189,337	8,578,439	8,631,101	8,699,801 *
	TOTAL NET BUDGET	** 7,195,425	7,624,507	8,189,337	8,578,439	8,631,101	8,699,801 *
USER PAY REVENUES							
46236	Breast Cancer Grant	4,587	6,000				
46237	Private Pay	162,295	182,651	165,000	180,000	180,000	180,000
46241	Children & Families	111,996	120,012	127,500	135,500	135,500	135,500
46263	Outpatient Insurance	90					
46281	Laboratory Services	3,408	1,800				
46282	Vital Statistics	24,701	28,125	25,000	27,000	27,000	27,000
46290	Assessment Fee	700	418	700	500	500	500
46292	CCS Enrollment	326	457	1,000	500	500	500
46314	Vehicle Maintenance	2,494	19,769	5,000	6,000	6,000	6,000
46520	Interfund Mental Health		1,856	6,000	4,000	4,000	4,000
46566	Interfund Public Health Nurse	16,964	26,181	40,000	44,838	44,838	44,838
46578	Interfund Trans In-Special Rev	4,988				31,994	31,994
46582	Interfund Misc. Transfer	30,993	15,972	42,840			
46595	Inter Tran-In Tobacco Trust	171,080	112,501	150,000	150,000	150,000	150,000
46596	Inter Tran-In Bio Terror Trust	126,575	82,494	155,000	164,989	164,989	164,989
46597	Inter Tran-In Vital Stats Trst	11,731	4,111	4,400	5,000	5,000	5,000
46601	Inter Tran-In EMS Trust	12,266	10,465	12,600	12,600	12,600	12,600
46607	Inter Special Dept Expense Rev					1,200	1,200
46610	Interfund Physical/Drug	1,861	2,991				
47300	Revenue Applicable Prior Years		810				
47500	Other Revenue	2,790	11,483				
47510	Donations	50	200	200			
	TOTAL USER PAY REVENUES	* 689,895	628,296	735,240	730,927	764,121	764,121 *
GOVERNMENTAL REVENUES							
43225	Victim Restitution	3,650	951				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
45086 St Pandemic	33,630	44,143	140,708	31,994	110,000	110,000
45089 St CMSP - County Med Srvc Prgm	12,648	15,930	12,000	15,000	15,000	15,000
45128 St Child Health Screening	67,375	68,052	72,000	63,000	63,000	63,000
45168 St Dental Disease Prevention	39,352	19,753	33,430	30,082	30,082	30,082
45193 St Healthy Families		50				
45199 St SB910 Case Management	126,284	123,419	130,000	100,000	100,000	100,000
45200 St Child Lead	15,605	15,125	21,039	21,039	21,039	21,039
45211 St Medi-Cal	232,260	143,527	225,000	193,500	216,000	216,000
45220 St Immunization Grant	87,884	55,953	96,500	96,500	96,500	96,500
45223 St AIDS Program	76,492	55,484	84,500	41,666	41,666	41,666
45226 St Subvention Sutter	9,105	9,030	9,105			
45227 St Child Health & Disability	196,803	204,469	231,217	231,217	231,217	231,217
45228 St Pre-Natal Programs	122,024	95,559	138,573	136,639	136,639	136,639
45230 St CCS Admin Sutter County	221,229	274,074	299,743	297,673	297,673	297,673
45238 ST Chlamydia Awareness Grant	3,175	4,738	6,340	6,340	6,340	6,340
45269 St Foster Care	24,305	13,341	50,006	47,506	47,506	47,506
45369 Fed Women/Infant/Children	552,595	810,073	738,748	763,123	763,123	776,823
45395 Fed Medicare	33,748	18,628	40,000	35,000	35,000	35,000
45405 Fed Pandemic			17,410	110,000		
TOTAL GOVERNMENTAL REVENUES	* 1,858,164	1,972,299	2,346,319	2,220,279	2,210,785	2,224,485 *
TOTAL REVENUES	** 2,548,059	2,600,595	3,081,559	2,951,206	2,974,906	2,988,606 *
UNREIMBURSED COSTS	** 4,647,366	5,023,912	5,107,778	5,627,233	5,656,195	5,711,195 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer 1629-4129 M	1.00	1.00	1.00	1.00	1.00	1.00
ADHU Asst Director Human Services 7877-9578 M	1.00	1.00	1.00	1.00	1.00	1.00
PHPC Public Health Prgm Coordinato 3923-4852 P	1.00	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord 3718-4592 P		1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing 6417-7859 M	1.00	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II 5901-7180 P	2.00	3.00	3.00	2.00	2.00	2.00
JNUM Jail Nurse Manager 6134-7485 M	1.00	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5341-6486 S	2.00	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III 5068-6202 P	3.00	3.00	3.00	3.00	3.00	3.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II 4810-5901 P	6.00	6.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II 4810-5901 P	1.00	1.00	1.00			
OR						
SOW3 Soc Service Wkr III 3923-4852 P				1.00	1.00	1.00
SOW3 Soc Service Wkr III 3923-4852 P						
CHNU Charge Nurse 4796-5883 S	2.00	2.00	2.00	2.00	2.00	2.00
OR						
LIVN Lic Voc Nurse 3340-4081 G						
LIVN Lic Voc Nurse 3340-4081 G	2.00	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist 3718-4592 P	2.00	2.00	2.00	2.00	2.00	2.00
(2 0-LIMITED TERM (PGM 40))						
PUHA Public Health Aide 2121-2641 G	1.00	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator 4126-5094 S	1.00	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
LIVN Lic Voc Nurse 3340-4081 G	5.00	5.00	5.00	5.00	5.00	5.00
CACC Calif Ch Serv Coord 2977-3708 S	1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs 5355-6512 P	.25	.25	.25	.25	.25	.25
COBS Child Devlpmt Behavr\ Splst 4592-5619 P	1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab 6112-7488 M	.50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist 4852-5941 P	1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist 4358-5346 P	1.00	1.00	1.00	1.00	1.00	1.00
PULA Pub Health Lab Tech 2502-3116 G	1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist 3520-4358 P	6.50	6.50	6.50	5.50	5.50	5.50
(6-LT (PGMS 31,39,40,52,99))						
ADSO Admin Services Officer 5277-6461 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor 3233-4022 S	1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk 2311-2869 G	3.00	3.00	3.00	3.00	3.00	3.00
(1-LIMITED TERM (PGM 31))						
ACL3 Account Clerk III 2574-3205 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2442-3036 G	2.00	3.00	3.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I 2311-2869 G						
ACL2 Account Clerk II 2442-3036 G	2.00	2.00	2.00	2.00	2.00	2.00
NUAS Nutritional Assistant 2311-2869 G	6.00	6.00	6.00	6.00	6.00	6.00
(6-LIMITED TERM (PGM 40))						
OFA3 Office Assistant III 2442-3036 G	1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II 2182-2716 G						
OR						
OFA1 Office Assistant I 2066-2574 G						
OFA2 Office Assistant II 2182-2716 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II 2182-2716 G	2.40	2.40	2.40	2.40	2.40	2.40
(.8 LIMITED TERM (PGM 20))						
OFA1 Office Assistant I 2066-2574 G	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS **	67.65	70.65	70.65	68.65	68.65	68.65 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53121 Contri H/W Hlth Subfd CMSP-S/T	609,118	571,939	796,118	796,118	796,118	796,118
53122 Contrib H/W Hlth Subd CMSP-MVI	2,387,000	2,424,179	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 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					152,209 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,996,118	2,996,118	2,996,118	2,996,118	2,996,118	3,148,327 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	5,191,274	5,220,369	5,220,369	5,149,901	5,149,901	5,149,901
46551 Interfund General Fund Cost	1,438,171	2,285,300	2,494,029	2,911,528	2,911,528	3,059,448
46580 Interfund Transfer In-S/T	1,794,386	1,548,145	1,576,578	1,576,578	1,576,578	1,576,578
TOTAL USER PAY REVENUES	* 8,423,831	9,053,814	9,290,976	9,638,007	9,638,007	9,785,927 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	109-	47,254-				
TOTAL GENERAL REVENUES	* 109-	47,254-				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					152,209 *
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	** 8,423,722	9,006,560	9,290,976	9,638,007	9,638,007	9,938,136 *
UNREIMBURSED COSTS	** 5,427,604-	6,010,442-	6,294,858-	6,641,889-	6,641,889-	6,789,809-*

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 2008-09	UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120 11-07-08 4:31 PM	FUNCTION: HEALTH AND SANITATION	ACTIVITY: HEALTH			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	FUND 0012
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	349.140	356.071	388.722	398.789	398.789	398.789	
51013 Special Pay	1.990	880	1.990				
51014 Other Pay	5.955	79.701	32.860	6.660	6.660	6.660	
51100 County Contribution FICA	25.073	25.778	27.624	27.595	27.595	27.595	
51110 County Contribution Retirement	55.914	58.140	63.582	65.869	65.869	65.869	
51111 Retirement Allowance	27.463	27.978	30.617	31.265	31.265	31.265	
51120 Co Contribution-Group Insuranc	27.484	25.323	28.476	32.935	32.935	32.935	
51150 Interfund Workers Compensation	1.551	1.311	1.311	718	718	718	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 494.570	575.182	575.182	563.831	563.831	563.831	*
SERVICES AND SUPPLIES							
52060 Communications	3.225	1.989	2.200	2.200	2,200	2,200	
52120 Maintenance Equipment			100	100	100	100	
52136 Computer Hardware	386	412	300				
52150 Memberships	683	608	668	560	560	560	
52169 Outside Printing	281	824	800	900	900	900	
52170 Office Expenses	2.569	1,828	1,800	1,800	1,800	1,800	
52173 Subscription-Publication		231	429	232	232	232	
52180 Professional/Specialized Srvs	91	150	50	50	50	50	
52210 Rents/Leases Structures/Ground	12.664	14,179	14,044	14,339	14,339	14,339	
52225 Office Equipment	353						
52230 Special Departmental Expense	822	964	1,500	1,500	1,500	1,500	
52232 Employment Training	5.454	898	898	3,900	3,900	3,900	
52250 Transportation & Travel	5.378	3,943	4,238	5,500	5,500	5,500	
52260 Utilities	2.088	1,504	2,600	2,500	2,500	2,500	
TOTAL SERVICES AND SUPPLIES	* 33,994	27,530	29,627	33,581	33,581	33,581	*
OTHER CHARGES							
53601 Interfund Ins ISF Premium	183	841	841	885	885	885	
53602 Interfund Gen Insurance & Bond	55	69	74	74	74	74	
53609 Interfund Copy Services			103	113	113	113	
53611 Interfund Printing	119		586				
53620 Interfd Information Technology	14.745	12,540	12,627	12,627	13,972	13,972	
53623 Interfund Fingerprints			39	39	39	39	
53658 Interfund Paper & Supplies			180				
53682 Interfd Trans Out-Admin Expens		5,292	4,264				
53685 Interfund Office Expense	59	7					
53689 Interfund Physical/Drug	34		35	35	35	35	
TOTAL OTHER CHARGES	* 15,195	18,749	18,749	13,773	15,118	15,118	*
TOTAL GROSS BUDGET	** 543,759	621,461	623,558	611,185	612,530	612,530	*
TOTAL NET BUDGET	** 543,759	621,461	623,558	611,185	612,530	612,530	*
USER PAY REVENUES							
46241 Children & Families	2.108	2,389	2,389	2,395	2,395	2,395	
46520 Interfund Mental Health	206.893	212,315	208,139	216,277	189,266	189,266	
46535 Interfund Alcohol & Drug	33.378	32,127	30,612	30,753	29,734	29,734	
46536 Interfund Welfare/Social Srvc	191,801	219,154	208,768	209,117	215,232	215,232	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
46575 MHSA	26.902	55.649	53.123	53.677	73.043	73.043
TOTAL USER PAY REVENUES	* 461,082	521,634	503,031	512,219	509,670	509,670 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 461,082	521,634	503,031	512,219	509,670	509,670 *
UNREIMBURSED COSTS	** 82,677	99,827	120,527	98,966	102,860	102,860 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIHS Dir of Human Services 9124-1031 M	1.00	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 5813-7129 M	1.00	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg 4739-5813 M	1.00	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II 4498-5558 M	1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 3205-3969 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	5.00	5.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09	UNIT TITLE: NON-COUNTY PROVIDERS FUNCTION: HEALTH AND SANITATION ACTIVITY: HOSPITAL CARE					DEPT 4-201 11-07-08 4:31 PM FUND 0012
FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
SERVICES AND SUPPLIES							
52192 Prof & Spec Ambulance Service	24,200	28,600	28,600	26,400	26,400	26,400	
TOTAL SERVICES AND SUPPLIES	* 24,200	28,600	28,600	26,400	26,400	26,400 *	
OTHER CHARGES							
53200 Contribution to Other Agencies	44,751	46,628	46,325	47,251	48,351	48,351	
53204 Contribution to-CMSP Participat	188,783	22,972	188,781	188,781	188,781	188,781	
53657 Interfund Environmental Health	455,377	556,264	537,492	530,092	532,041	532,041	
TOTAL OTHER CHARGES	* 688,911	625,864	772,598	766,124	769,173	769,173 *	
TOTAL GROSS BUDGET	** 713,111	654,464	801,198	792,524	795,573	795,573 *	
TOTAL NET BUDGET	** 713,111	654,464	801,198	792,524	795,573	795,573 *	
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev	34,850	34,495	34,495	40,868	40,868	40,868	
TOTAL USER PAY REVENUES	* 34,850	34,495	34,495	40,868	40,868	40,868 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
TOTAL REVENUES	** 34,850	34,495	34,495	40,868	40,868	40,868 *	
UNREIMBURSED COSTS	** 678,261	619,969	766,703	751,656	754,705	754,705 *	

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09  
 UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301  
 11-07-08 4:31 PM  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	65,477	42,080	55,000	58,911	58,911	71,831
TOTAL SERVICES AND SUPPLIES	* 65,477	42,080	55,000	58,911	58,911	71,831 *
OTHER CHARGES						
53201 Contribution to Other-State	90,215	248,686	420,736	210,368	210,368	290,368
TOTAL OTHER CHARGES	* 90,215	248,686	420,736	210,368	210,368	290,368 *
TOTAL GROSS BUDGET	** 155,692	290,766	475,736	269,279	269,279	362,199 *
TOTAL NET BUDGET	** 155,692	290,766	475,736	269,279	269,279	362,199 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL USER PAY REVENUES	* 141,150	141,150	141,150	141,150	141,150	141,150 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 141,150	141,150	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 14,542	149,616	334,586	128,129	128,129	221,049 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	5,799.967	6,332.662	6,805.613	7,353.294	7,353.294	7,353.294
51013 Special Pay	7.236	9.166	8.400	16.800	16.800	16.800
51014 Other Pay	25.675	52.237	36.540	40.781	40.781	40.781
51020 Extra Help	1.618	33.954	60.000	60.000	60.000	60.000
51030 Overtime	53.537	50.779	52.548	59.063	59.063	59.063
51100 County Contribution FICA	430.725	474.500	512.940	556.250	556.250	556.250
51110 County Contribution Retirement	924.707	1,032.733	1,108.843	1,243.720	1,243.720	1,243.720
51111 Retirement Allowance	447.279	489.560	525.567	582.398	582.398	582.398
51120 Co Contribution-Group Insuranc	1,123.888	1,123.243	1,288.770	1,337.598	1,337.598	1,337.598
51130 Co Contrib Unemploymnt Insrnc	7.456	12.615				
51150 Interfund Workers Compensation	322.395	322.821	322.821	160.536	160.536	160.536
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 9,144.483	9,934.270	10,722.042	11,410.440	11,410.440	11,410.440 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	56.028	55.050	93.110	96.295	96.295	96.295
52090 Household Expense		5.718		6.000	6.000	6.000
52120 Maintenance Equipment	172	603	8.510	3.510	3.510	3.510
52130 Maintenance Structure/Imprvmt	2.250	2.083	6.800	6.800	6.800	6.800
52135 Software License & Maintenance	9.439	13.722	16.450	16.450	16.450	16.450
52136 Computer Hardware	83-	761	800			
52150 Memberships	13.535	14.734	15.475	17.035	17.035	17.035
52170 Office Expenses	96.889	90.002	107.790	109.765	109.765	109.765
52173 Subscription-Publication	6.255	6.406	6.800	6.800	6.800	6.800
52180 Professional/Specialized Srvs	22.075	23.585	26.420	51.420	51.420	51.420
52190 Publication Legal Notice	1.590	363	7.200	7.200	7.200	7.200
52191 Data Processing Service	46.119	40.155	66.108	79.000	79.000	79.000
52200 Rents & Leases Equipment	106-		500	500	500	500
52210 Rents/Leases Structures/Ground	217.280	225.145	224.473	230.075	230.075	230.075
52212 Special Dept Exp Transportatn	297.939	486.436	242.315	600.000	600.000	600.000
52215 Special Dept Exp Ancillary	63.456	78.923	85.000	93.500	93.500	93.500
52223 Spec Dept Exp Family Support	64.141	50.880	63.160			
52224 Child Support Disregard Servic			29.325			
52225 Office Equipment	8.600	10.528	19.100	16.100	16.100	16.100
52232 Employment Training	53.351	55.126	62.460	66.940	66.940	66.940
52235 Child Care Development	44.638	52.604	90.000	90.000	90.000	90.000
52250 Transportation & Travel	17.227	19.390	27.000	27.000	27.000	27.000
52260 Utilities	112.675	91.261	124.680	124.680	124.680	124.680
TOTAL SERVICES AND SUPPLIES	* 1,133.470	1,323.475	1,323.476	1,649.070	1,649.070	1,649.070 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	453.561	288.003	592.045	643.168	643.168	643.168
53102 Spprt/Care Calworks Incentive	59.466	8.353	100.000			
53104 Temp Aid Needy Fam Child Care	1,009.950	1,378.888	1,400.000	1,541.185	1,541.185	1,541.185
53105 Supp & Care-Trans Housing Plus		75.130	300.000	420.000	420.000	
53108 Support & Care of Persons-CTEC	286.853	304.023	314.806	314.806	314.806	314.806
53117 Support/Care Yuba College FC	8.000	8.000	8.000	8.000	8.000	8.000
53201 Contribution to Other-State	69.968-					
53601 Interfund Ins ISF Premium	52.979	153.795	153.795	98.694	98.694	98.694
53602 Interfund Gen Insurance & Bond	2.231	2.261	3.261	2.452	2.452	2.452

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53603 Interfund Public Health Nurse	16,964	26,181	40,000	44,838	44,838	44,838
53605 Interfund Capital Projects	1,165		300,000	300,000	300,000	300,000
53609 Interfund Copy Services	19,147	9,383	6,998	7,698	7,698	7,698
53610 Interfund Postage	93,850	100,256	100,951	108,072	108,072	108,072
53611 Interfund Printing	25,975	29,407	26,919	22,414	22,414	22,414
53612 Interfund Copier Rental	23,348	22,783	24,939	24,719	24,719	24,719
53613 Interfund Fleet Admin	6,186	6,567	7,163	7,879	7,879	7,879
53615 Interfund Fuel & Oil	20,443	22,135	23,293	31,311	31,311	31,311
53616 Interfund Vehicle Maintenance	23,000	24,047	23,500	23,500	23,500	23,500
53620 Interfund Information Technology	271,505	202,016	314,984	314,984	324,553	324,553
53622 Interfund Other Department	18,800	24,000	18,000			
53623 Interfund Fingerprints	990	1,197	1,306	3,993	3,993	3,993
53633 Interfund Human Services Admin	191,801	219,154	208,768	208,768	215,232	215,232
53634 Interfund Investigation	215,000	220,000	220,000	220,000	220,000	220,000
53635 Interfund Prosecution	7,000	8,000	8,000	8,000	8,000	8,000
53640 Interfund Mental Hlth Srvs BF	374,873	396,067	557,487	496,366	496,366	496,366
53654 Interfund Plant Acquisition		14,174	130,420		96,570	120,570
53658 Interfund Paper & Supplies	11,244	16,690	8,856	14,076	14,076	14,076
53665 Interfund Audit Expense	8,050	8,050	8,050	8,050	8,050	8,050
53685 Interfund Office Expense	247	423		500		
53689 Interfund Physical/Drug	758	670	835	485	485	485
TOTAL OTHER CHARGES	* 3,133,418	3,569,653	4,902,376	4,873,958	4,986,061	4,590,061 *
FIXED ASSETS						
54300 Equipment	34,958	75,033	82,500			
54300 Mini-Van				22,000	22,000	22,000
54300 Mid-Size Four Door Sedan				25,000	25,000	25,000
54300 Mid-Size Four Door Sedan				25,000	25,000	25,000
54300 Live Scan Machine				20,000		
TOTAL FIXED ASSETS	* 34,958	75,033	82,500	92,000	72,000	72,000 *
TOTAL GROSS BUDGET	**13,446,329	14,902,431	17,030,394	18,025,468	18,117,571	17,721,571 *
TOTAL NET BUDGET	**13,446,329	14,902,431	17,030,394	18,025,468	18,117,571	17,721,571 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	569,189	556,159	672,585	582,536	582,536	639,462
46582 Interfund Misc. Transfer		11,062	11,083	11,083	11,083	11,083
47500 Other Revenue		1,222				
47515 Contrib from othr Agency Sut C	180,000	180,000	180,000	180,000	180,000	180,000
TOTAL USER PAY REVENUES	* 749,189	748,443	863,668	773,619	773,619	830,545 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	65,932	48,138	90,041	96,777	96,777	96,777
45108 St Family Preservation/Support	43,580	38,562	43,580	40,000	40,000	40,000
45140 St Welfare AdministrationN	6,216,758	7,035,870	5,962,615	6,131,051	6,167,159	5,735,370
45177 St Yuba College Foster Care	8,462	3,055	8,000	8,000	8,000	8,000
45201 St TANF Child Care	1,003,788	1,377,730	1,400,000	1,541,185	1,541,185	1,541,185
45308 Fed FPSP	43,580	38,562	43,580	40,000	40,000	40,000
45310 Fed Welfare Administration	4,971,949	5,447,429	7,029,156	7,708,793	7,754,193	7,737,694

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 2008-09	UNIT TITLE: FUNCTION: ACTIVITY:	WELFARE ADMINISTRATION (CONTINUED) PUBLIC ASSISTANCE ADMINISTRATION	DEPT 5-101 11-07-08 4:31 PM FUND 0013		
FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
45403 Fed PA Staff Cost Reimbursemnt	75,099	64,941	83,114	89,333	89,333	89,333
TOTAL GOVERNMENTAL REVENUES	*12,429,148	14,054,287	14,660,086	15,655,139	15,736,647	15,288,359 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	5,563	735				
TOTAL OTHER FINANCING SOURCES	* 5,563	735				*
TOTAL REVENUES	**13,183,900	14,803,465	15,523,754	16,428,758	16,510,266	16,118,904 *
UNREIMBURSED COSTS	** 262,429	98,966	1,506,640	1,596,710	1,607,305	1,602,667 *
ALLOCATED POS, FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services	7877-9578 M 1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	5813-7129 M 5.00	5.00	5.00	5.00	5.00	5.00
SUIN Supvg Investigator	3910-4839 S 1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	3482-4307 G 1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II	4839-5920 S 2.00	2.00	2.00	2.00	2.00	2.00
SSC1 Social Super Child Serv I	4579-5603 S 1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	4263-5277 M 1.00	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	4126-5094 S 1.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV	4358-5346 P 10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	4137-5109 P 1.00	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III	3923-4852 P 5.00	5.00	5.00	5.00	5.00	5.00
SWA3 Social Worker Adult Serv III	3718-4592 P 3.00	3.00	3.00	3.00	3.00	3.00
SWE3 Social Worker Employ Serv III	3520-4358 P 2.00	2.00	2.00	2.00	2.00	2.00
OR						
VOCO Vocational Counselor	3151-3923 P					
SWC2 Social Worker Child Serv II	3520-4358 P 10.00	10.00	10.00	10.00	10.00	10.00
OR						
SWC1 Social Worker Child Serv I	3151-3923 P					
SWA2 Social Worker Adult Serv II	3328-4137 P 2.00	2.00	2.00	2.00	2.00	2.00
OR						
SWA1 Social Worker Adult Serv I	2985-3718 P					
SWE2 Social Worker Employ Serv II	3151-3923 P 11.00	11.00	11.00	11.00	11.00	11.00
OR						
SWE1 Social Worker Employ Serv I	2824-3520 P					
ETSU Employment & Trng Supervisor	3708-4579 S 1.00	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II	2985-3718 P 2.00	2.00	2.00	2.00	2.00	2.00
OR						
ETW1 Employment & Trng Worker I	2670-3328 P					
PASS Public Assist Specialist Supe	3610-4456 S 5.00	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer	3205-3969 G 1.00	1.00	1.00	1.00	1.00	1.00
PAS3 Public Assist Specialist III	3036-3780 G 8.00	8.00	8.00	8.00	8.00	8.00
PAS2 Public Assist Specialist II	2869-3581 G 40.00	40.00	40.00	40.00	40.00	40.00
OR						
PAS1 Public Assist Specialist I	2574-3205 G					
SSSA Senior Staff Services Analyst	4126-5094 S 1.00	1.00	1.00	1.00	1.00	1.00
CHFI Chief Fiscal Supervisor	3708-4579 S 1.00	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II	3718-4592 P 1.00	1.00	1.00	1.00	1.00	1.00
OR						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-07-08 4:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
STS1 Staff Services Analyst I 3520-4358 P						
SYSA System Support Analyst 3116-3879 G	3.00	3.00	3.00	3.00	3.00	3.00
OAS1 Office Assistant Supervisor I 2741-3412 S	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III 2574-3205 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2442-3036 G	9.00	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III 2442-3036 G	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2182-2716 G	15.00	15.00	15.00	15.00	15.00	15.00
(1.0 POSITION CONTRACTED W/PA )						
VOAS Vocational Assistant 2066-2574 G	4.00	4.00	4.00	4.00	4.00	4.00
OR						
VOTR Vocational Trainee 1904-2374 G						
TOTAL BUDGET UNIT POSITIONS **	153.00	153.00	153.00	153.00	153.00	153.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	202,329	216,857	199,645	209,422	209,422	209,422
46551 Interfund General Fund Cost	2,101,008	1,502,719	1,702,843	1,769,256	1,769,256	1,764,618
46580 Interfund Transfer In-S/T	954,697	870,596	3,000,606	3,500,000	3,500,000	3,000,000
TOTAL USER PAY REVENUES	* 3,258,034	2,590,172	4,903,094	5,478,678	5,478,678	4,974,040 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	13,669-	28,122-				
TOTAL GENERAL REVENUES	* 13,669-	28,122-				*
TOTAL REVENUES	** 3,244,365	2,562,050	4,903,094	5,478,678	5,478,678	4,974,040 *
UNREIMBURSED COSTS	** 3,244,365-	2,562,050-	4,903,094-	5,478,678-	5,478,678-	4,974,040-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53116 IHSS-County Share	1,318,847	1,451,860	1,957,542	1,969,204	1,969,204	1,969,204
53200 Contribution to Other Agencies	123,301	123,301	123,301	133,873	133,873	133,873
TOTAL OTHER CHARGES	* 1,442,148	1,575,161	2,080,843	2,103,077	2,103,077	2,103,077 *
TOTAL GROSS BUDGET	** 1,442,148	1,575,161	2,080,843	2,103,077	2,103,077	2,103,077 *
TOTAL NET BUDGET	** 1,442,148	1,575,161	2,080,843	2,103,077	2,103,077	2,103,077 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	608,500	904,751	904,751	608,500	608,500	1,108,500
TOTAL USER PAY REVENUES	* 608,500	904,751	904,751	608,500	608,500	1,108,500 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	108,906	239,080	110,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 108,906	239,080	110,000	150,000	150,000	150,000 *
TOTAL REVENUES	** 717,406	1,143,831	1,014,751	758,500	758,500	1,258,500 *
UNREIMBURSED COSTS	** 724,742	431,330	1,066,092	1,344,577	1,344,577	844,577 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53100 Support & Care of Persons	7,814,205	8,693,723	9,150,216	12,526,623	12,526,623	12,526,623
TOTAL OTHER CHARGES	* 7,814,205	8,693,723	9,150,216	12,526,623	12,526,623	12,526,623 *
TOTAL GROSS BUDGET	** 7,814,205	8,693,723	9,150,216	12,526,623	12,526,623	12,526,623 *
TOTAL NET BUDGET	** 7,814,205	8,693,723	9,150,216	12,526,623	12,526,623	12,526,623 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Col	40,190	56,741	51,370	50,000	50,000	50,000
TOTAL USER PAY REVENUES	* 40,190	56,741	51,370	50,000	50,000	50,000 *
GOVERNMENTAL REVENUES						
45401 Fed/St TANF	7,505,890	8,388,041	8,921,461	12,213,457	12,213,457	12,213,457
TOTAL GOVERNMENTAL REVENUES	* 7,505,890	8,388,041	8,921,461	12,213,457	12,213,457	12,213,457 *
TOTAL REVENUES	** 7,546,080	8,444,782	8,972,831	12,263,457	12,263,457	12,263,457 *
UNREIMBURSED COSTS	** 268,125	248,941	177,385	263,166	263,166	263,166 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>OTHER CHARGES</b>						
53103 Support & Care FC SED	515,490	543,502	702,789	792,570	792,570	792,570
53106 Support & Care Welfare-Inst	412,728	718,359	451,555	984,096	984,096	1,404,096
53109 Support/Care Welfare Kin-GAP	39,385	47,833	49,336	50,828	50,828	50,828
53111 Support & Care-Welfare-FC	1,987,220	1,791,234	2,419,797	2,122,243	2,122,243	2,122,243
53114 Support & Care-Probation	393,885	165,613	511,951	261,870	261,870	261,870
TOTAL OTHER CHARGES	* 3,348,708	3,266,541	4,135,428	4,211,607	4,211,607	4,631,607 *
TOTAL GROSS BUDGET	** 3,348,708	3,266,541	4,135,428	4,211,607	4,211,607	4,631,607 *
TOTAL NET BUDGET	** 3,348,708	3,266,541	4,135,428	4,211,607	4,211,607	4,631,607 *
<b>USER PAY REVENUES</b>						
47526 Fostr Care Co Shar Child Suprt	99,156	136,433	175,000	175,000	175,000	175,000
TOTAL USER PAY REVENUES	* 99,156	136,433	175,000	175,000	175,000	175,000 *
<b>GOVERNMENTAL REVENUES</b>						
45174 St TANF-FC/SED	204,633	217,430	281,116	317,028	317,028	317,028
45175 St TANF-FC	806,510	784,823	940,017	940,245	940,245	940,245
45182 St Transitonal Housing Plus						420,000
45219 St Welfare Kin-GAP	5,528	40,570	10,953	11,284	11,284	11,284
45314 Fed Welfare Kin-GAP	28,334		27,431	28,260	28,260	28,260
45340 Fed TANF-Foster Care	768,250	721,151	1,139,664	1,162,762	1,162,762	1,162,762
TOTAL GOVERNMENTAL REVENUES	* 1,813,255	1,763,974	2,399,181	2,459,579	2,459,579	2,879,579 *
TOTAL REVENUES	** 1,912,411	1,900,407	2,574,181	2,634,579	2,634,579	3,054,579 *
UNREIMBURSED COSTS	** 1,436,297	1,366,134	1,561,247	1,577,028	1,577,028	1,577,028 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
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	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53100 Support & Care of Persons	2,656,083	2,944,481	3,410,249	4,262,811	4,262,811	4,262,811
TOTAL OTHER CHARGES	* 2,656,083	2,944,481	3,410,249	4,262,811	4,262,811	4,262,811 *
TOTAL GROSS BUDGET	** 2,656,083	2,944,481	3,410,249	4,262,811	4,262,811	4,262,811 *
TOTAL NET BUDGET	** 2,656,083	2,944,481	3,410,249	4,262,811	4,262,811	4,262,811 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	1,146,323	1,305,582	1,523,192	1,807,809	1,807,809	1,807,809
45344 Fed Aid for Adoptions	1,124,983	1,252,517	1,379,327	1,852,400	1,852,400	1,852,400
TOTAL GOVERNMENTAL REVENUES	* 2,271,306	2,558,099	2,902,519	3,660,209	3,660,209	3,660,209 *
TOTAL REVENUES	** 2,271,306	2,558,099	2,902,519	3,660,209	3,660,209	3,660,209 *
UNREIMBURSED COSTS	** 384,777	386,382	507,730	602,602	602,602	602,602 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	10.676	16.759	21.240	23.000	23.000	23.350
TOTAL SERVICES AND SUPPLIES	* 10.676	16.759	21.240	23.000	23.000	23.350 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	30.026	29.182	78.760	77.000	77.000	77.000
TOTAL OTHER CHARGES	* 30.026	29.182	78.760	77.000	77.000	77.000 *
TOTAL GROSS BUDGET	** 40.702	45.941	100.000	100.000	100.000	100.350 *
TOTAL NET BUDGET	** 40.702	45.941	100.000	100.000	100.000	100.350 *
USER PAY REVENUES						
46275 OCO Program	13.734	14.395	15.000	15.000	15.000	15.000
46578 Interfund Trans In-Special Rev	1.095	1.252	1.000	1.000	1.000	1.350
TOTAL USER PAY REVENUES	* 14.829	15.647	16.000	16.000	16.000	16.350 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 14.829	15.647	16.000	16.000	16.000	16.350 *
UNREIMBURSED COSTS	** 25.873	30.294	84.000	84.000	84.000	84.000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	268,822	296,013	304,777	323,269	323,269	323,269
51013 Special Pay	1,518	2,268	1,920	1,920	1,920	1,920
51014 Other Pay		5,317				
51030 Overtime	6,261	1,428	1,000	3,000	3,000	3,000
51100 County Contribution FICA	21,018	22,262	22,375	24,120	24,120	24,120
51101 County Contribution Medicare	179					
51102 Payroll Taxes	67					
51110 County Contribution Retirement	54,748	67,932	62,869	74,325	74,325	74,325
51111 Retirement Allowance	22,954	26,008	26,741	28,406	28,406	28,406
51120 Co Contribution-Group Insuranc	51,163	53,870	60,803	58,184	58,184	58,184
51150 Interfund Workers Compensation	3,011	2,361	2,361	16,082	16,082	16,082
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 429,741	477,459	482,846	529,306	529,306	529,306 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,017	5,100	6,300	6,300	6,300	6,300
52051 Security Equipment	630	976	976	7,710	7,710	7,710
52060 Communications	545	1,033	480	1,000	1,000	1,000
52232 Employment Training	1,472	108	5,081	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 7,664	7,217	12,837	20,010	20,010	20,010 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	401	1,233	1,233	1,139	1,139	1,139
53602 Interfund Gen Insurance & Bond	52	48	49	48	48	48
53613 Interfund Fleet Admin	152	137	45	50	50	50
53615 Interfund Fuel & Oil	381		676	676	676	676
53616 Interfund Vehicle Maintenance	558	317	992	992	992	992
53683 Interfund Drug Testing	117	117	86	86	86	86
TOTAL OTHER CHARGES	* 1,661	1,852	3,081	2,991	2,991	2,991 *
TOTAL GROSS BUDGET	** 439,066	486,528	498,764	552,307	552,307	552,307 *
TOTAL NET BUDGET	** 439,066	486,528	498,764	552,307	552,307	552,307 *
<b>USER PAY REVENUES</b>						
47509 Court Reimbursement	417,739	472,216	498,764	552,307	552,307	552,307
TOTAL USER PAY REVENUES	* 417,739	472,216	498,764	552,307	552,307	552,307 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property		1,456				
TOTAL OTHER FINANCING SOURCES	*	1,456				*
TOTAL REVENUES	** 417,739	473,672	498,764	552,307	552,307	552,307 *
UNREIMBURSED COSTS	** 21,327	12,856				*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
COSE Correctional Sergeant 3953-4883 L	1,00	1,00	1,00	1,00	1,00	1,00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF'S COURT BAILIFFS DEPT 2-103  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-07-08 4:31 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
CORO Correctional Officer	3375-4197 L 5.00	5.00	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	74,604	81,060	82,144	82,952	82,952	82,952
51100 County Contribution FICA	5,521	6,004	5,866	6,145	6,145	6,145
51110 County Contribution Retirement	11,880	13,201	12,905	13,701	13,701	13,701
51111 Retirement Allowance	5,841	6,357	6,217	6,509	6,509	6,509
51120 Co Contribution-Group Insuranc	11,322	11,368	11,130	11,662	11,662	11,662
51150 Interfund Workers Compensation	328	271		143	143	143
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 109,496	118,261	118,262	121,112	121,112	121,112 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	173	165	500	500	500	500
52110 Criminal Jury Witness Fees	1,976	518	2,000	2,000	2,000	2,000
52150 Memberships			200	200	200	200
52170 Office Expenses	26,876	26,638	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	380,659	396,831	388,000	504,800	504,800	504,800
52181 Juvenile Depnd Procd/Physician	5,335	4,740	7,800	7,800	7,800	7,800
52250 Transportation & Travel	135		500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 415,154	428,892	425,400	542,200	542,200	542,200 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	72	231	231	304	304	304
53602 Interfund Gen Insurance & Bond	7	8	8	8	8	8
53620 Interfd Information Technology	7,246	5,777	5,856	5,856	8,174	8,174
TOTAL OTHER CHARGES	* 7,325	6,016	6,095	6,168	8,486	8,486 *
TOTAL GROSS BUDGET	** 531,975	553,169	549,757	669,480	671,798	671,798 *
TOTAL NET BUDGET	** 531,975	553,169	549,757	669,480	671,798	671,798 *
<b>USER PAY REVENUES</b>						
46130 Public Defender Fees	3,523	259	5,000	3,500	3,500	3,500
47500 Other Revenue		3,510		6,240	6,240	6,240
TOTAL USER PAY REVENUES	* 3,523	3,769	5,000	9,740	9,740	9,740 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 3,523	3,769	5,000	9,740	9,740	9,740 *
UNREIMBURSED COSTS	** 528,452	549,400	544,757	659,740	662,058	662,058 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>						
PUDE Public Defender	FLAT 6886 M 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SERVICES AND SUPPLIES</b>						
52180 Professional/Specialized Srvs			3,493			
TOTAL SERVICES AND SUPPLIES	*		3,493			*
<b>OTHER CHARGES</b>						
53222 Court Fine & Forfeiture MOE	976,947	1,005,359	1,005,360	922,087	922,087	922,087
TOTAL OTHER CHARGES	* 976,947	1,005,359	1,005,360	922,087	922,087	922,087 *
TOTAL GROSS BUDGET	** 976,947	1,005,359	1,008,853	922,087	922,087	922,087 *
TOTAL NET BUDGET	** 976,947	1,005,359	1,008,853	922,087	922,087	922,087 *
<b>USER PAY REVENUES</b>						
46100 Admin Screening Fee/PC 1463.07	8,021	8,682				
46101 Cite Process Fee/PC 1463.07	11,806	11,487				
46102 TVS Admin Fee/VC 42007	127,029	118,742				
46106 County TVS 17%/VC 42007	13,953	16,724				
46158 Collection Fee Administration	10,536	11,363				
47509 Court Reimbursement	688	699				
TOTAL USER PAY REVENUES	* 172,033	167,697				*
<b>GOVERNMENTAL REVENUES</b>						
43206 Co Share Traffic/PC 1463.001	318,680	270,737				
43209 Co Share Criminal/PC 1463.001	55,026	74,568				
43216 Co Parking Fund/GC 76000(C)	3,744	3,560				
43218 County Penalty Assmt/PC 1464	244,509	239,890				
43219 77% TVS Fine/VC 42007	459,828	470,889	83,273			
43224 Seatbelt 30%/VC 27315	10	5				
45291 St Transfer From State			1,200,000	1,200,000	1,200,000	1,200,000
TOTAL GOVERNMENTAL REVENUES	* 1,081,797	1,059,649	1,283,273	1,200,000	1,200,000	1,200,000 *
TOTAL REVENUES	** 1,253,830	1,227,346	1,283,273	1,200,000	1,200,000	1,200,000 *
UNREIMBURSED COSTS	** 276,883-	221,987-	274,420-	277,913-	277,913-	277,913-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	2,056,402	3,066,962	3,066,962	3,503,247	3,503,247	3,505,247
TOTAL USER PAY REVENUES	* 2,056,402	3,066,962	3,066,962	3,503,247	3,503,247	3,505,247 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	11,146-	35,766-	31,000			
TOTAL GENERAL REVENUES	* 11,146-	35,766-	31,000			*
TOTAL REVENUES	** 2,045,256	3,031,196	3,097,962	3,503,247	3,503,247	3,505,247 *
UNREIMBURSED COSTS	** 2,045,256-	3,031,196-	3,097,962-	3,503,247-	3,503,247-	3,505,247-*

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 2008-09		UNIT TITLE: SUPERIOR COURT FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL		DEPT 2-112 11-07-08 4:31 PM FUND 0014	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
SERVICES AND SUPPLIES							
52110 Criminal Jury Witness Fees	1,823	6,661	500	5,000	5,000	5,000	
52112 Civil Jury Fees	30		500	500	500	500	
52144 Mileage	344	1,101	500	500	500	500	
52146 Investigation	28,825	154,563	10,000	20,000	20,000	20,000	
52147 Psychiatric Exam	7,707	12,090	273,253	1,500	1,500	1,500	
52155 Alcohol/Drug Analysis	250						
52178 Prof & Spec Legal	7,841	3,445					
52180 Professional/Specialized Srvs	25,232	144,475	45,000	45,000	45,000	45,000	
52197 Prof & Spec Sut Co Crt Advisor	3,128		2,500	25,000	25,000	25,000	
52199 Prof & Spec Conflict Attorneys	215,922	251,745	241,980	240,000	240,000	240,000	
52250 Transportation & Travel		153					
TOTAL SERVICES AND SUPPLIES	* 291,102	574,233	574,233	337,500	337,500	337,500	*
OTHER CHARGES							
53001 Superior Court Services	1,230	2,878	2,878				
TOTAL OTHER CHARGES	* 1,230	2,878	2,878				*
TOTAL GROSS BUDGET	** 292,332	577,111	577,111	337,500	337,500	337,500	*
TOTAL NET BUDGET	** 292,332	577,111	577,111	337,500	337,500	337,500	*
USER PAY REVENUES							
46174 Additional Suttr Co Court Fees	3,642	3,380	5,000	5,000	5,000	5,000	
46176 Fees & Costs Municipal Court	367-	1,335	1,000	1,000	1,000	1,000	
46180 Small Claims Filing Fee		6					
46182 Muni Court \$10 Correction Fee	12,031	13,234	10,000	10,000	10,000	10,000	
46183 Cnty Completed Traffic School	136,374	140,373	143,816	110,000	110,000	110,000	
47500 Other Revenue		1,488					
TOTAL USER PAY REVENUES	* 151,680	159,816	159,816	126,000	126,000	126,000	*
GOVERNMENTAL REVENUES							
43207 Court Admin PC 1463.22A	10,906	7,402	10,000	10,000	10,000	10,000	
TOTAL GOVERNMENTAL REVENUES	* 10,906	7,402	10,000	10,000	10,000	10,000	*
TOTAL REVENUES	** 162,586	167,218	169,816	136,000	136,000	136,000	*
UNREIMBURSED COSTS	** 129,746	409,893	407,295	201,500	201,500	201,500	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,729,376	2,073,846	2,051,127	2,431,572	2,431,572	2,431,572
51013 Special Pay	1,142	2,153	3,025	4,800	4,800	4,800
51014 Other Pay	39,637	9,261	25,175	39,276	39,276	39,276
51020 Extra Help	3,837	21,178	5,000	6,000	6,000	6,000
51030 Overtime	22,634	16,969	10,000	17,500	17,500	17,500
51100 County Contribution FICA	130,514	153,542	167,406	184,393	184,393	184,393
51110 County Contribution Retirement	348,840	452,952	446,043	531,580	531,580	531,580
51111 Retirement Allowance	149,000	178,614	191,838	208,035	208,035	208,035
51120 Co Contribution-Group Insuranc	327,984	352,995	361,896	399,715	399,715	399,715
51150 Interfund Workers Compensation	9,506	8,702	8,702	4,844	4,844	4,844
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,762,470	3,270,212	3,270,212	3,827,715	3,827,715	3,827,715 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	497	335	580	255	255	255
52060 Communications	13,044	13,681	16,670	14,520	14,520	14,520
52120 Maintenance Equipment	627	734	550	1,000	1,000	1,000
52135 Software License & Maintenance		5,880	1,858	8,567	8,567	10,567
52136 Computer Hardware		2,990	4,000	3,650	3,650	3,650
52150 Memberships	3,745	3,807	4,760	4,205	4,205	4,205
52170 Office Expenses	9,188	7,795	16,274	11,100	11,100	11,100
52180 Professional/Specialized Srvs	50,850	34,572	51,950	49,467	49,467	49,467
52225 Office Equipment	5,623	3,451	1,132	3,650	3,650	3,650
52230 Special Departmental Expense	20,681	8,888	14,100	11,948	11,948	11,948
52232 Employment Training	19,283	21,869	20,740	28,285	28,285	28,285
52250 Transportation & Travel	12,473	12,777	13,500	16,150	16,150	16,150
TOTAL SERVICES AND SUPPLIES	* 136,011	116,779	143,850	152,797	152,797	154,797 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	6,779	3,675	29,622	8,880	8,880	8,880
53601 Interfund Ins ISF Premium	4,847	12,257	12,257	16,024	16,024	16,024
53602 Interfund Gen Insurance & Bond	1,024	792	1,695	878	878	878
53609 Interfund Copy Services			29	32	32	32
53610 Interfund Postage	1,839	1,916	1,814	2,273	2,273	2,273
53611 Interfund Printing	2,989	2,783	2,176	3,531	3,531	3,531
53612 Interfund Copier Rental	4,826	4,798	5,268	5,269	5,269	5,269
53613 Interfund Fleet Admin	2,161	3,375	4,558	5,014	5,014	5,014
53615 Interfund Fuel & Oil	9,875	11,475	13,000	16,228	16,228	16,228
53616 Interfund Vehicle Maintenance	6,836	12,205	12,200	12,200	12,200	12,200
53620 Interfd Information Technology	129,958	134,869	115,726	115,726	150,151	150,151
53625 Interfund Vehicle Lease	15,501	15,991	17,700			
53658 Interfund Paper & Supplies	2,094	2,197	1,633	2,210	2,210	2,210
53679 Interfund Admin Veh Repl Prog	729		583			
53683 Interfund Drug Testing	507	507	742	439	430	430
53685 Interfund Office Expense	18	104				
53689 Interfund Physical/Drug	1,692	2,185	2,659	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 191,675	209,129	221,662	190,709	225,125	225,125 *
<b>FIXED ASSETS</b>						
54300 Equipment			3,226			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL FIXED ASSETS	*		3,226			*
TOTAL GROSS BUDGET	** 3,090,156	3,596,120	3,638,950	4,171,221	4,205,637	4,207,637 *
TOTAL NET BUDGET	** 3,090,156	3,596,120	3,638,950	4,171,221	4,205,637	4,207,637 *
USER PAY REVENUES						
46119 Adult Prob Supervision	48,869	55,824	35,000	40,000	40,000	40,000
46120 Juv Record Sealing	710	2,155	450	840	840	840
46161 Yuba City Unif Schl Dist Trncy	72,512	80,962	84,832	80,963	80,963	80,963
46162 YCUSD Special Programs	58,062	65,194	66,220	65,192	65,192	65,192
46213 Extended Juvenile Work Program	360	480	300	400	400	400
46217 Drug Diversion Fees	4,058	4,897	4,500	5,000	5,000	5,000
46274 Evaluations	103					
46294 BTP Fees	500	1,000	500	1,000	1,000	1,000
46578 Interfund Trans In-Special Rev	71,000	71,000	71,000	71,000	71,000	71,000
46587 Interfund Sub Abuse/Crime Prev	154,200	139,227	145,677	155,887	155,887	155,887
46598 Inter Tran-In COPS	289,303	306,076	313,094	285,235	285,235	285,235
46599 Inter Tran-In YOBG		7,200	9,058			
TOTAL USER PAY REVENUES	* 699,677	734,015	730,631	705,517	705,517	705,517 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	226,793	226,793	226,793	226,793	226,793	226,793
45218 St SB933 Group Home Visits	24,672	21,989	17,000	17,000	17,000	17,000
45249 St Probation Training Expense	19,240	20,885	19,240	18,725	18,725	18,725
45301 Fed Title IV-E	403,509	310,312	325,000	320,000	320,000	320,000
45331 JABG - Juvenile Accountability	72,737					
TOTAL GOVERNMENTAL REVENUES	* 746,951	579,979	588,033	582,518	582,518	582,518 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	915	1,092				
TOTAL OTHER FINANCING SOURCES	* 915	1,092				*
TOTAL REVENUES	** 1,447,543	1,315,086	1,318,664	1,288,035	1,288,035	1,288,035 *
UNREIMBURSED COSTS	** 1,642,613	2,281,034	2,320,286	2,883,186	2,917,602	2,919,602 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CHPO Chief Probation Officer 7635-9295 M	1.00	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Office 5927-7269 M	2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer 5277-6461 M	1.00	1.00	1.00	1.00	1.00	1.00
SUPO Supervising Probation Officer 4624-5651 S	2.00	4.00	4.00	4.00	4.00	4.00
DEP3 Deputy Probation Officer III 4177-5144 P	4.00	7.00	7.00	7.00	7.00	7.00
DEP3 Deputy Probation Officer III 4177-5144 P	5.00	2.00	2.00	2.00	2.00	2.00
(LIMITED TERM PROP 36, DC)						
DEP3 Deputy Probation Officer III 4177-5144 P	12.00	16.00	16.00	16.00	16.00	16.00
OR						
DEP2 Deputy Probation Officer II 3754-4637 P						
OR						
DEP1 Deputy Probation Officer I 3361-4177 P						

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 2008-09

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

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FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
DEP3 Deputy Probation Officer III (LIMITED TERM YCUSD) OR	4177-5144 P 6.00	1.00	1.00	1.00	1.00	1.00
DEP2 Deputy Probation Officer II OR	3754-4637 P					
DEP1 Deputy Probation Officer I	3361-4177 P					
PRAD Probation Aide	2952-3675 G 1.00	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I	2869-3581 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2442-3036 G 3.00	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 38.00	40.00	40.00	40.00	40.00	40.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	893,300	1,101,322	1,161,878	1,288,499	1,288,499	1,288,499
51013 Special Pay	13,800	17,367	19,794	23,024	23,024	23,024
51014 Other Pay	747	10,547	3,421	4,370	4,370	4,370
51020 Extra Help	5,057					
51030 Overtime	29,930	21,875	17,000	26,000	26,000	26,000
51100 County Contribution FICA	72,109	85,498	89,959	98,914	98,914	98,914
51101 County Contribution Medicare	465					
51102 Payroll Taxes	173					
51110 County Contribution Retirement	156,528	197,934	204,594	233,444	233,444	233,444
51111 Retirement Allowance	73,275	89,710	94,738	104,341	104,341	104,341
51120 Co Contribution-Group Insuranc	178,254	204,712	224,919	231,611	231,611	231,611
51130 Co Contrib Unemploymentn Insrnc	328	7,176				
51150 Interfund Workers Compensation	107,536	89,355	89,355	38,476	38,476	38,476
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,531,502	1,825,496	1,905,658	2,048,679	2,048,679	2,048,679 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	14,478	16,787	19,000	19,000	19,000	19,000
52051 Security Equipment		17,415	17,680	6,010	6,010	6,010
52060 Communications	51,397	72,407	68,950	57,700	57,700	57,700
52120 Maintenance Equipment	30,203	18,834	21,680	24,400	24,400	28,305
52135 Software License & Maintenance	75,572	13,053	8,600	20,265	13,165	27,915
52136 Computer Hardware	10,596	5,612	5,881	6,460	6,460	6,991
52170 Office Expenses		12				
52173 Subscription-Publication					7,100	7,100
52200 Rents & Leases Equipment	10,266	10,583	10,872	10,872	10,872	10,872
52225 Office Equipment	2,173	7,868	7,780	2,900	2,900	8,301
52232 Employment Training	1,803	10,294	12,550	8,768	8,768	13,058
52250 Transportation & Travel	3,434	100				
52251 Staff Training	16,924					
TOTAL SERVICES AND SUPPLIES	* 216,846	172,965	172,993	156,375	156,375	185,252 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,519	4,937	4,937	5,409	5,409	5,409
53602 Interfund Gen Insurance & Bond	362	353	536	383	383	383
53612 Interfund Copier Rental	3,682	3,363	4,051	4,182	4,182	4,182
53613 Interfund Fleet Admin	384	760	464	510	510	510
53615 Interfund Fuel & Oil	4,622	5,503	4,469	7,846	7,846	7,846
53616 Interfund Vehicle Maintenance	1,469	6,260	800	3,800	3,800	3,800
53620 Interfd Information Technology	747,567	694,450	763,758	803,198	760,386	760,386
53683 Interfund Drug Testing	156	195	301	129	129	129
53689 Interfund Physical/Drug			69			
TOTAL OTHER CHARGES	* 759,761	715,821	779,385	825,457	782,645	782,645 *
<b>FIXED ASSETS</b>						
54300 Equipment	57,117	5,228	15,440			
54300 Radio system				98,370	116,438	116,438
54300 Dispatch consoles				59,138	70,000	70,000
54300 Digital radio repeater				18,676		
TOTAL FIXED ASSETS	* 57,117	5,228	15,440	176,184	186,438	186,438 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	** 2,565,226	2,719,510	2,873,476	3,206,695	3,174,137	3,203,014 *
TOTAL NET BUDGET	** 2,565,226	2,719,510	2,873,476	3,206,695	3,174,137	3,203,014 *
USER PAY REVENUES						
42170 Sheriffs Fees & Permits	3,856	4,086	3,100	3,500	3,500	3,500
46169 Fingerprint Fees	105,804	83,985	115,000	94,000	94,000	94,000
46170 Civil Process Service	40,328	32,488	42,000	31,000	31,000	31,000
46505 Interfund Fingerprints	3,325	3,650	720	3,000	3,340	3,340
46578 Interfund Trans In-Special Rev	13,121	12,052	34,293	9,467	9,467	38,344
46598 Inter Tran-In COPS	90,505	8,506	17,980			
46612 Interfund Background Check		32				
TOTAL USER PAY REVENUES	* 256,939	144,799	213,093	140,967	141,307	170,184 *
GOVERNMENTAL REVENUES						
45150 St SB90 Reimbursement	1,039	1,054				
45292 St Sheriff 911 Reimbursement	78,651	18,434	1,200	1,200	1,200	1,200
TOTAL GOVERNMENTAL REVENUES	* 79,690	19,488	1,200	1,200	1,200	1,200 *
TOTAL REVENUES	** 336,629	164,287	214,293	142,167	142,507	171,384 *
UNREIMBURSED COSTS	** 2,228,597	2,555,223	2,659,183	3,064,528	3,031,630	3,031,630 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander 6285-7699 M	1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant 5706-6983 M	1.00	1.00	1.00	1.00	1.00	1.00
CORO Correctional Officer 3375-4197 L	1.00	1.00	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist 2849-3556 L	2.00	2.00	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech 2748-3423 L	4.00	4.00	4.00	4.00	4.00	4.00
SUPS Supvg Public Safety Dispatch 3606-4485 L	4.00	4.00	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II 3441-4278 L	11.00	11.00	11.00	11.00	11.00	11.00
OR						
PUS1 Public Safety Dispatcher I 3021-3772 L						
SECL Secretary - Law 2556-3183 L		1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 24.00	25.00	25.00	25.00	25.00	25.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,564,810	1,837,844	1,999,745	2,159,938	2,159,938	2,159,938
51013 Special Pay	7,845	9,454	9,145	9,145	9,145	9,145
51014 Other Pay	5,917	20,450	8,000	15,000	15,000	15,000
51020 Extra Help	21,199	42,377	22,000	27,000	27,000	27,000
51030 Overtime	41,330	37,064	12,000	15,500	15,500	15,500
51100 County Contribution FICA	118,213	139,022	142,462	155,683	155,683	155,683
51110 County Contribution Retirement	274,631	342,559	352,091	406,308	406,308	406,308
51111 Retirement Allowance	127,657	151,147	163,476	176,701	176,701	176,701
51120 Co Contribution-Group Insuranc	223,623	239,296	255,711	286,843	286,843	286,843
51130 Co Contrib Unemploymnt Insrnc	5,269					
51150 Interfund Workers Compensation	38,632	37,957	37,957	17,337	17,337	17,337
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,429,126	2,857,170	3,002,587	3,269,455	3,269,455	3,269,455 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	13,681	18,004	16,000	18,000	18,000	18,000
52110 Criminal Jury Witness Fees	40	1,813	3,000	3,000	3,000	3,000
52120 Maintenance Equipment	2,603	552	2,000	2,000	2,000	2,000
52130 Maintenance Structure/Imprvmt	4,396	718				
52135 Software License & Maintenance		70		1,500	1,500	1,500
52136 Computer Hardware	13,998	1,912	13,900	13,200	13,200	13,200
52150 Memberships	2,749	9,159	7,620	8,135	8,135	8,135
52170 Office Expenses	16,058	16,331	14,750	16,750	16,750	16,750
52173 Subscription-Publication	25,845	30,118	23,250	26,750	26,750	26,750
52180 Professional/Specialized Srvs	9,360	6,683	13,500	13,500	13,500	13,500
52225 Office Equipment	29,997	32,561	33,900	19,450	19,450	19,450
52230 Special Departmental Expense	11,529	2,421	10,800	10,800	10,800	10,800
52232 Employment Training	31,216	35,931	26,450	30,200	30,200	30,200
52250 Transportation & Travel	5,178	3,408	7,000	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 166,650	159,681	172,170	170,285	170,285	170,285 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,414	10,655	10,653	17,556	17,556	17,556
53602 Interfund Gen Insurance & Bond	410	415	603	449	449	449
53608 Interfund Vehicle Rental		80				
53610 Interfund Postage	3,571	3,224	4,576	3,090	3,090	3,090
53611 Interfund Printing	2,316	2,018	2,760	2,345	2,345	2,345
53612 Interfund Copier Rental	6,342	6,301	6,915	6,917	6,917	6,917
53613 Interfund Fleet Admin	2,222	3,125	4,336	4,770	4,770	4,770
53615 Interfund Fuel & Oil	12,373	13,733	13,130	20,727	20,727	20,727
53616 Interfund Vehicle Maintenance	10,022	11,201	10,433	10,440	10,440	10,440
53620 Interfd Information Technology	132,592	124,683	119,763	101,003	151,778	151,778
53625 Interfund Vehicle Lease	7,470	9,475	12,297			
53658 Interfund Paper & Supplies	1,580	1,921	1,731	1,858	1,858	1,858
53679 Interfund Admin Veh Repl Prog	521		388			
53683 Interfund Drug Testing	103	156	157	129	129	129
53689 Interfund Physical/Drug	868	706	137	1,005	1,005	1,005
TOTAL OTHER CHARGES	* 182,804	187,693	187,879	170,289	221,064	221,064 *
<b>FIXED ASSETS</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
54300 Equipment		7,714	12,140	31,050	31,050	31,050
TOTAL FIXED ASSETS	*	7,714	12,140	31,050	31,050	31,050 *
TOTAL GROSS BUDGET	** 2,778,580	3,212,258	3,374,776	3,641,079	3,691,854	3,691,854 *
TOTAL NET BUDGET	** 2,778,580	3,212,258	3,374,776	3,641,079	3,691,854	3,691,854 *
USER PAY REVENUES						
46187 Discovery Fees	10,396	8,598	7,000	7,000	7,000	7,000
46553 Interfund Investigation	215,000	220,000	220,000	220,000	220,000	220,000
46554 Interfund Prosecution	7,000	8,000	8,000	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev	10,000		10,000			
46598 Inter Tran-In COPS	30,870	32,297	31,541			
47500 Other Revenue	4,460	819	5,000			
47506 Restitution Unclaimed Money		4,235				
47522 DA Asset Foreiture		1,459	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 277,726	275,408	282,541	236,000	236,000	236,000 *
GOVERNMENTAL REVENUES						
45244 St OCJP Grant	378,429	430,179	442,650	442,650	442,650	442,650
45259 St Post	4,242	1,859	1,500	1,500	1,500	1,500
TOTAL GOVERNMENTAL REVENUES	* 382,671	432,038	444,150	444,150	444,150	444,150 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		296				
TOTAL OTHER FINANCING SOURCES	*	296				*
TOTAL REVENUES	** 660,397	707,742	726,691	680,150	680,150	680,150 *
UNREIMBURSED COSTS	** 2,118,183	2,504,516	2,648,085	2,960,929	3,011,704	3,011,704 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIAT District Attorney	FLAT 1148	1.00	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	7877-9578 M	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5277-6461 M	1.00	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	7488-9124 S	1.00	1.00	1.00	1.00	1.00
DED3 Deputy D A III	6651-8113 P	1.00	1.00	1.00	1.00	1.00
OR						
DED2 Deputy D A II	5996-7343 P					
DED3 Deputy D A III	6651-8113 P	6.00	6.00	6.00	6.00	6.00
OR						
DED2 Deputy D A II	5996-7343 P					
OR						
DED1 Deputy D A I	5452-6651 P					
CHIN Chief Investigator DA	6285-7699 M	1.00	1.00	1.00	1.00	1.00
ACHI Assistant Chief Investigator	5706-6983 M	1.00	1.00	1.00	1.00	1.00
SRCR Senior Criminal Investigator	4634-5705 L	7.00	7.00	7.00	7.00	7.00
INAD Investigative Aide	3116-3879 G	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord	3520-4358 P	1.00	2.00	2.00	2.00	2.00
(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 2008-09

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

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 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
VIA2 Victim Advocate II	2869-3581 G 1.00	1.00	1.00	2.00	2.00	2.00
SULE Supvg Legal Secretary	3412-4244 S 1.00	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3036-3780 G 2.00	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II	2716-3385 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
LES1 Legal Secretary I	2442-3036 G					
LES1 Legal Secretary I	2442-3036 G 1.00	2.00	2.00	2.00	2.00	2.00
OR						
OFA3 Office Assistant III	2442-3036 G					
TOTAL BUDGET UNIT POSITIONS	** 28.00	30.00	30.00	31.00	31.00	31.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,175,896	2,323,982	2,850,428	2,997,995	2,997,995	2,997,995
51013 Special Pay	32,861	34,090	47,829	50,232	50,232	50,232
51014 Other Pay	53,074	113,408	40,600	10,902	10,902	10,902
51020 Extra Help	4,165	18,455	3,123	2,800	2,800	2,800
51022 Reserves	19,526	32,205	25,000	21,000	21,000	21,000
51030 Overtime	336,210	440,589	106,000	106,000	106,000	109,156
51100 County Contribution FICA	199,914	220,313	231,282	236,335	236,335	236,576
51101 County Contribution Medicare	1,011					
51102 Payroll Taxes	364					
51110 County Contribution Retirement	459,353	541,960	598,145	680,375	680,375	681,096
51111 Retirement Allowance	196,435	212,343	257,585	264,894	264,894	265,178
51120 Co Contribution-Group Insuranc	356,453	346,829	384,293	466,699	466,699	466,699
51130 Co Contrib Unemploymnt Insrnc	1,132	4,960				
51150 Interfund Workers Compensation	267,400	187,516	187,516	94,201	94,201	94,201
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,103,794	4,476,650	4,731,801	4,931,433	4,931,433	4,935,835 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	36,834	35,610	39,959	42,800	42,800	42,800
52051 Security Equipment	55,062	151,319	149,342	97,900	97,900	114,414
52060 Communications	631					
52120 Maintenance Equipment	11,793	25,329	17,000	17,000	17,000	17,000
52126 Tires	81					
52135 Software License & Maintenance	1,133	9,335	1,343	13,343	6,293	9,293
52136 Computer Hardware	17,345	76,611	77,847	36,633	36,633	36,633
52150 Memberships	3,783	4,428	4,065	4,245	4,245	4,245
52170 Office Expenses	18,080	20,025	19,000	19,000	19,000	19,000
52173 Subscription-Publication	1,860	1,733	1,500	1,500	8,500	8,500
52180 Professional/Specialized Srvc	120,592	149,945	150,300	123,000	123,000	125,000
52187 Canine Protection	11,324	16,372	15,750	17,500	17,500	17,500
52200 Rents & Leases Equipment	60					
52210 Rents/Leases Structures/Ground	1,500					
52225 Office Equipment	8,432	2,333	3,000	6,700	6,700	6,700
52230 Special Departmental Expense	8,994	10,952	12,700	11,000	11,000	11,000
52231 15% Reserve Expense	195					
52232 Employment Training	103,812	96,162	107,741	97,300	97,300	97,300
52250 Transportation & Travel	11,795	10,343	11,000	11,000	11,000	11,000
52260 Utilities	184					
TOTAL SERVICES AND SUPPLIES	* 413,490	610,497	610,547	498,921	498,871	520,385 *
<b>OTHER CHARGES</b>						
53213 Contribution to Others	23,110					
53601 Interfund Ins ISF Premium	51,135	148,236	148,236	195,282	195,282	195,282
53602 Interfund Gen Insurance & Bond	1,182	2,273	3,175	2,612	2,612	2,612
53609 Interfund Copy Services	4,882		430	473	473	473
53610 Interfund Postage	6,224	7,493	6,492	7,848	7,848	7,848
53611 Interfund Printing	7,629	7,778	7,781	12,320	12,320	12,320
53612 Interfund Copier Rental	2,991	2,870	3,209	3,190	3,190	3,190
53613 Interfund Fleet Admin	26,027	27,695	27,504	30,254	30,254	30,254
53615 Interfund Fuel & Oil	136,496	174,946	174,947	244,910	244,234	244,234

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 2008-09	UNIT TITLE FUNCTION ACTIVITY	SHERIFF-CORONER (CONTINUED) PUBLIC PROTECTION POLICE PROTECTION	DEPT 2-201 11-07-08 4:31 PM	FUND 0015	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53616 Interfund Vehicle Maintenance	108,548	116,341	116,400	130,000	129,008	129,008
53625 Interfund Vehicle Lease	42,952	43,407	44,651			
53658 Interfund Paper & Supplies	3,015	4,811	2,786	4,594	4,594	4,594
53679 Interfund Admin Veh Repl Prog	1,353		1,069			
53680 Interfund Transfer Out		288				
53683 Interfund Drug Testing	390	780	730	515	515	515
53689 Interfund Physical/Drug	6,447	13,052	12,562	8,345	8,345	8,345
TOTAL OTHER CHARGES	* 422,381	549,970	549,972	640,343	638,675	638,675 *
FIXED ASSETS						
54300 Equipment	215,689	353,440	448,170			
54300 Patrol cars	1			282,000	282,000	282,000
TOTAL FIXED ASSETS	* 215,689	353,440	448,170	282,000	282,000	282,000 *
TOTAL GROSS BUDGET	** 5,155,354	5,990,557	6,340,490	6,352,697	6,350,979	6,376,895 *
INTRAFUND TRANSFERS						
55238 Intrafund Other	58,894-	72,838-	72,838-			
TOTAL INTRAFUND TRANSFERS	* 58,894-	72,838-	72,838-			*
TOTAL NET BUDGET	** 5,096,460	5,917,719	6,267,652	6,352,697	6,350,979	6,376,895 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	550	250	225	225	225	225
46191 Witness Fees	750	900	750	750	750	750
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,000	500,000
46203 Security Services	10,949	13,712	10,920	10,918	10,918	10,918
46205 Law Enforcement Services	48,749	60,081	29,600	47,600	47,600	47,600
46505 Interfund Fingerprints	675					
46598 Inter Tran-In COPS	16,200	103,749	122,351	82,993	82,993	82,993
46612 Interfund Background Check	96					
46615 Interfund Measure M			100,000	100,000	100,000	100,000
47500 Other Revenue	17,063	34,331				25,916
47510 Donations		11,500	10,000			
TOTAL USER PAY REVENUES	* 595,032	724,523	773,846	742,486	742,486	768,402 *
GOVERNMENTAL REVENUES						
45259 St Post	21,423	39,046	23,000	30,000	30,000	30,000
45306 Fed Grant	2,379	18,468	19,038	14,850	14,850	14,850
TOTAL GOVERNMENTAL REVENUES	* 23,802	57,514	42,038	44,850	44,850	44,850 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	7,179	19,113				
TOTAL OTHER FINANCING SOURCES	* 7,179	19,113				*
TOTAL REVENUES	** 626,013	801,150	815,884	787,336	787,336	813,252 *
UNREIMBURSED COSTS	** 4,470,447	5,116,569	5,451,768	5,565,361	5,563,643	5,563,643 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						

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 2008-09

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

DEPT 2-201  
 11-07-08 4:31 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SHER Sheriff-Coroner	FLAT 520 1.00	1.00	1.00	1.00	1.00	1.00
UNSH Undersheriff	7699-9358 M 1.00	1.00	1.00	1.00	1.00	1.00
DIVC Division Commander	6285-7699 M 2.00	2.00	2.00	2.00	2.00	2.00
ADSO Admin Services Officer	5277-6461 M 1.00	1.00	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5706-6983 M 1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4400-5434 L 6.50	6.50	6.50	6.50	6.50	6.50
DESH Deputy Sheriff	3953-4883 L 33.00	32.00	32.00	33.00	33.00	33.00
EVTE Evidence Technician	2859-3562 L 1.00	1.00	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183-3921 L 1.00	1.00	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556-3183 L 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 49.50	48.50	48.50	49.50	49.50	49.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53200 Contribution to Other Agencies	23.420	26.979	27.139	25.634	25.634	34.179
TOTAL OTHER CHARGES	* 23.420	26.979	27.139	25.634	25.634	34.179 *
TOTAL GROSS BUDGET	** 23.420	26.979	27.139	25.634	25.634	34.179 *
TOTAL NET BUDGET	** 23.420	26.979	27.139	25.634	25.634	34.179 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 23.420	26.979	27.139	25.634	25.634	34.179 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	119,655	133,682	150,619	158,414	158,414	158,414
51013 Special Pay	1,838	2,411	1,200	2,400	2,400	2,400
51014 Other Pay	2,923	30				
51022 Reserves	1,542	2,315	5,000	4,900	4,900	4,900
51030 Overtime	1,384	916	3,000	1,400	1,400	1,400
51100 County Contribution FICA	9,454	10,350	11,962	12,504	12,504	12,504
51101 County Contribution Medicare	51					
51102 Payroll Taxes	19					
51110 County Contribution Retirement	24,200	29,409	31,120	36,756	36,756	36,756
51111 Retirement Allowance	10,149	11,327	13,304	14,115	14,115	14,115
51120 Co Contribution-Group Insuranc	19,890	19,947	22,122	23,116	23,116	23,116
51150 Interfund Workers Compensation	4,513	3,097	3,097	1,319	1,319	1,319
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 195,618	213,484	241,424	254,924	254,924	254,924 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1,491	3,597	3,200	3,300	3,300	3,300
52051 Security Equipment	7,821	3,667	4,900	4,500	4,500	27,000
52060 Communications	109	119	930	109	109	109
52120 Maintenance Equipment	856	14,626	15,516	17,000	17,000	17,000
52230 Special Departmental Expense	2,020		600			
52232 Employment Training	398	1,900	390	468	468	468
52250 Transportation & Travel			150	150	150	150
TOTAL SERVICES AND SUPPLIES	* 12,695	23,909	25,686	25,527	25,527	48,027 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	256	1,003	1,003	1,789	1,789	1,789
53602 Interfund Gen Insurance & Bond	1,548	1,652	1,774	1,750	1,750	1,750
53613 Interfund Fleet Admin	2,527	4,336	1,731	1,904	1,904	1,904
53615 Interfund Fuel & Oil	10,773	12,707	14,868	23,240	23,240	23,240
53616 Interfund Vehicle Maintenance	17,980	17,277	17,477	24,000	24,000	24,000
53625 Interfund Vehicle Lease	5,672	6,806	6,806			
53679 Interfund Admin Veh Repl Prog	208		195			
53683 Interfund Drug Testing		39	43	43	43	43
TOTAL OTHER CHARGES	* 38,964	43,820	43,897	52,726	52,726	52,726 *
<b>FIXED ASSETS</b>						
54300 Equipment	27,306					
54300 Pick up truck	1			50,000	54,551	54,551
54300 Boat Engine	2					16,500
TOTAL FIXED ASSETS	* 27,306			50,000	54,551	71,051 *
TOTAL GROSS BUDGET	** 274,583	281,213	311,007	383,177	387,728	426,728 *
TOTAL NET BUDGET	** 274,583	281,213	311,007	383,177	387,728	426,728 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45290 St Sheriff Boat Patrol	276,358	207,101	214,800	214,800	214,800	253,800

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)	11-07-08 4:31 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	PUBLIC PROTECTION	
SCHEDULE 9	FOR FISCAL YEAR 2008-09	ACTIVITY:	POLICE PROTECTION	FUND 0015

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GOVERNMENTAL REVENUES	*	276.358	207.101	214.800	214.800	214.800	253.800 *
GENERAL REVENUES							
41121 Prop Tax Current Unsecure Boat		25.232	27.368	26.649	28.611	28.611	28.611
TOTAL GENERAL REVENUES	*	25.232	27.368	26.649	28.611	28.611	28.611 *
TOTAL REVENUES	**	301.590	234.469	241.449	243.411	243.411	282.411 *
UNREIMBURSED COSTS	**	27,007-	46.744	69.558	139.766	144,317	144,317 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
SHSD Sheriffs Sergeant Det	4400-5434 L	.50	.50	.50	.50	.50	.50
DESH Deputy Sheriff	3953-4883 L	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	2.50	2.50	2.50	2.50	2.50	2.50 *

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 2008-09		UNIT TITLE: SHERIFF LIVE OAK CONTRACT FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION			DEPT 2-208 11-07-08 4:31 PM FUND 0015	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
<b>SALARIES AND EMPLOYEE BENEFITS</b>								
51010 Permanent Salaries		402,720	504,148	437,400	570,399	570,399	570,399	
51013 Special Pay		7,573	8,682	9,760	11,773	11,773	11,773	
51014 Other Pay		8,331	1,928	3,235	2,949	2,949	2,949	
51030 Overtime		42,454	33,069	26,000	44,000	44,000	44,000	
51100 County Contribution FICA		35,637	40,935	41,592	46,476	46,476	46,476	
51101 County Contribution Medicare		205						
51102 Payroll Taxes		76						
51110 County Contribution Retirement		82,033	109,177	108,853	133,062	133,062	133,062	
51111 Retirement Allowance		34,565	42,017	46,492	51,107	51,107	51,107	
51120 Co Contribution-Group Insuranc		59,140	68,023	85,690	82,964	82,964	82,964	
51150 Interfund Workers Compensation		51,029	40,633	40,633	20,951	20,951	20,951	
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	723,763	848,612	799,655	963,681	963,681	963,681 *	
<b>SERVICES AND SUPPLIES</b>								
52050 Clothing & Personal		5,404	7,707	7,900	7,900	7,900	7,900	
52051 Security Equipment		617	58					
52060 Communications		3,191	4,100	3,300	3,400	3,400	3,400	
52120 Maintenance Equipment		2,209	1,040	1,400	2,200	2,200	2,200	
52135 Software License & Maintenance		230	139	160	160	160	160	
52170 Office Expenses		659	884	1,270	1,270	1,270	1,270	
52173 Subscription-Publication			91					
52187 Canine Protection					3,600	3,600	3,600	
52225 Office Equipment		122						
52232 Employment Training		1,222	1,561	1,561	1,874	1,874	1,874	
52250 Transportation & Travel		531						
TOTAL SERVICES AND SUPPLIES	*	14,185	15,580	15,591	20,404	20,404	20,404 *	
<b>OTHER CHARGES</b>								
53601 Interfund Ins ISF Premium		1,105	4,141	4,141	5,064	5,064	5,064	
53602 Interfund Gen Insurance & Bond		59	78	73	80	80	80	
53611 Interfund Printing			74					
53613 Interfund Fleet Admin		6,442	6,866	6,331	6,964	6,964	6,964	
53615 Interfund Fuel & Oil		27,159	34,548	34,569	48,635	48,635	48,635	
53616 Interfund Vehicle Maintenance		20,564	30,383	30,390	26,500	26,500	26,500	
53620 Interfd Information Technology		52,902	42,533	42,698	29,198	38,369	38,369	
53683 Interfund Drug Testing		78	78	215	129	129	129	
TOTAL OTHER CHARGES	*	108,309	118,701	118,417	116,570	125,741	125,741 *	
<b>FIXED ASSETS</b>								
54300 Equipment								
54300 Radio System	1				18,068			
54300 Dispatch consoles	2				10,862			
54300 Digital radio repeater	3				3,430			
TOTAL FIXED ASSETS	*				32,360		*	
TOTAL GROSS BUDGET	**	846,257	982,893	933,663	1,133,015	1,109,826	1,109,826 *	
TOTAL NET BUDGET	**	846,257	982,893	933,663	1,133,015	1,109,826	1,109,826 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	654,279	832,932	817,457	932,291	913,740	913,740
TOTAL GOVERNMENTAL REVENUES	* 654,279	832,932	817,457	932,291	913,740	913,740 *
TOTAL REVENUES	** 654,279	832,932	817,457	932,291	913,740	913,740 *
UNREIMBURSED COSTS	** 191,978	149,961	116,206	200,724	196,086	196,086 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PALI Patrol Lieutenant	5706-6983 M 1.00	1.00	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4400-5434 L 1.00	1.00	1.00	1.00	1.00	1.00
DESH Deputy Sheriff	3953-4883 L 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 2008-09

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

DEPT 2-210  
 11-07-08 4:31 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
USER PAY REVENUES						
46551 Interfund General Fund Cost	10,068,349	12,382,866	13,802,499	15,172,372	15,172,372	15,180,087
46578 Interfund Trans In-Special Rev	7,052,582	6,845,755	6,500,000	6,500,000	6,500,000	6,500,000
TOTAL USER PAY REVENUES	*17,120,931	19,228,621	20,302,499	21,672,372	21,672,372	21,680,087 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	47,229-	141,313-				
TOTAL GENERAL REVENUES	* 47,229-	141,313-				*
TOTAL REVENUES	**17,073,702	19,087,308	20,302,499	21,672,372	21,672,372	21,680,087 *
UNREIMBURSED COSTS	**17,073,702-	19,087,308-	20,302,499-	21,672,372-	21,672,372-	21,680,087-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,038,092	2,072,475	2,361,880	2,712,406	2,502,528	2,502,528
51013 Special Pay	34,610	35,701	38,522	35,932	35,932	35,932
51014 Other Pay	20,985	10,254	3,071	1,316	1,316	1,316
51020 Extra Help	50,256	32,113	31,700	34,500	34,500	34,500
51022 Reserves	1,264	8,539	2,000	9,000	9,000	9,000
51030 Overtime	426,117	342,132	60,000	160,000	110,000	110,000
51100 County Contribution FICA	195,796	185,713	199,254	218,252	218,252	218,252
51101 County Contribution Medicare	1,252					
51102 Payroll Taxes	466					
51110 County Contribution Retirement	447,080	494,157	523,645	615,192	615,192	615,192
51111 Retirement Allowance	189,295	191,375	223,791	237,655	237,655	237,655
51120 Co Contribution-Group Insuranc	399,715	372,834	456,374	489,273	489,273	489,273
51130 Co Contrib Unemploymnt Insrnc	624	3,037				
51150 Interfund Workers Compensation	367,962	281,036	281,036	163,012	163,012	163,012
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,173,514	4,029,366	4,181,273	4,676,538	4,416,660	4,416,660 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	36,776	37,917	44,900	44,000	40,900	40,900
52051 Security Equipment	33,983	38,985	40,236	3,200	3,200	3,200
52060 Communications	5,153	8,487	5,030	7,236	7,236	7,236
52080 Food	378,220	401,161	359,000	378,000	378,000	378,000
52090 Household Expense	173,640	138,360	159,000	170,000	170,000	170,000
52120 Maintenance Equipment	23,583	29,436	26,000	26,000	26,000	26,000
52135 Software License & Maintenance		18,366	29,549	18,373	18,373	18,373
52136 Computer Hardware	3,249					
52150 Memberships	39	69				
52155 Alcohol/Drug Analysis	27,757	21,743	23,000	23,000	23,000	23,000
52170 Office Expenses	10,368	9,488	7,600	11,000	11,000	11,000
52180 Professional/Specialized Srvs	135	11,882		15,893	15,893	15,893
52220 Small Tools	5,716	4,971	6,800	6,800	6,800	6,800
52225 Office Equipment	7,641	1,073	1,750	1,750	1,750	1,750
52232 Employment Training	31,569	38,106	39,000	38,000	38,000	38,000
52249 Other Equipment				1,000	1,000	1,000
52250 Transportation & Travel	22,804	8,672	18,500	18,500	18,500	18,500
52253 Education Services	7,200					
52260 Utilities	240,018	229,797	281,000	305,000	305,000	305,000
TOTAL SERVICES AND SUPPLIES	* 1,007,851	998,513	1,041,365	1,067,752	1,064,652	1,064,652 *
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	325					
53601 Interfund Ins ISF Premium	26,873	92,669	92,669	56,256	56,256	56,256
53602 Interfund Gen Insurance & Bond	3,578	4,098	6,324	4,708	4,708	4,708
53609 Interfund Copy Services	1,361	2,465	569	626	626	626
53611 Interfund Printing	6,642	3,201	4,156	3,793	3,793	3,793
53612 Interfund Copier Rental	4,095	4,095	4,505	4,506	4,506	4,506
53613 Interfund Fleet Admin	2,517	2,501	3,998	4,398	4,398	4,398
53615 Interfund Fuel & Oil	10,377	10,980	12,554	15,809	15,809	15,809
53616 Interfund Vehicle Maintenance	10,433	8,737	9,450	9,000	9,000	9,000
53620 Interfd Information Technology	2,272		52,998	52,998	100,938	100,938

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53625 Interfund Vehicle Lease		1,577	1,875			
53638 Interfund Jail Medical	1,141,734	1,433,214	1,386,510	1,307,510	1,605,300	1,605,300
53650 Interfund A-87 Building Maint.	166,720	183,192	173,770	230,101	230,101	230,101
53658 Interfund Paper & Supplies	1,138	1,528	1,009	2,726	2,726	2,726
53679 Interfund Admin Veh Repl Prog	208		195			
53683 Interfund Drug Testing	390	741	684	430	430	430
53689 Interfund Physical/Drug	68	1,681	137			
TOTAL OTHER CHARGES	* 1,378,731	1,750,679	1,751,403	1,692,861	2,038,591	2,038,591 *
FIXED ASSETS						
54300 Equipment	70,107		3,226			
54300 Storage System	1			32,761	32,761	32,761
TOTAL FIXED ASSETS	* 70,107		3,226	32,761	32,761	32,761 *
TOTAL GROSS BUDGET	** 6,630,203	6,778,558	6,977,267	7,469,912	7,552,664	7,552,664 *
TOTAL NET BUDGET	** 6,630,203	6,778,558	6,977,267	7,469,912	7,552,664	7,552,664 *
USER PAY REVENUES						
42171 Work Furlough Fees	12,970	12,419	16,000	13,400	13,400	13,400
44212 Rent Training Center Sheriff	300					
44214 Rent Firing Range Sheriff	9,900	8,620	9,000	9,000	9,000	9,000
46156 Booking Fees		64,179		64,000	64,000	64,000
46191 Witness Fees	200					
46269 Work Release Program Fee	96,149	63,435	93,050	51,000	51,000	51,000
46272 Institutional Care Jail	99,988	50,537	60,000	60,000	60,000	60,000
46273 Commissary Administration Chgs	205,716		203,736	212,978		
46578 Interfund Trans In-Special Rev	36,000					
46598 Inter Tran-In COPS	51,909	33,186	28,758			
47500 Other Revenue	2,050	21,773	12,000	12,000	12,000	12,000
47501 Commissary Sales			203,736			
TOTAL USER PAY REVENUES	* 515,182	254,149	218,808	422,378	209,400	209,400 *
GOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	32,500	29,730	31,460	32,830	32,830	32,830
45364 Fed SSA Report-Incentive Pmts	20,000	9,200	18,000	20,000	20,000	20,000
45394 Fed Other Aid	34,997					
TOTAL GOVERNMENTAL REVENUES	* 87,497	38,930	49,460	52,830	52,830	52,830 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		733				
TOTAL OTHER FINANCING SOURCES	* 733					
TOTAL REVENUES	** 602,679	293,812	268,268	475,208	262,230	262,230 *
UNREIMBURSED COSTS	** 6,027,524	6,484,746	6,708,999	6,994,704	7,290,434	7,290,434 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DIVC Division Commander	6285-7699 M	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	5375-6607 M	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 2008-09

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

DEPT 2-301  
 11-07-08 4:31 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
COSE Correctional Sergeant	3953-4883 L 4.00	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375-4197 L 41.00	41.00	41.00	41.00	41.00	41.00
CORO Correctional Officer	3375-4197 L 1.00	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	2568-3190 L					
COFS Correctional Food Service Sup	2525-3143 S 1.00	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2246-2790 G 3.00	4.00	4.00	4.00	4.00	4.00
SECY Secretary	2574-3205 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 53.00	54.00	54.00	54.00	54.00	54.00 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: ANTI-DRUG ABUSE ENFORCEMENT DEPT 2-302 11-07-08 4:31 PM			FUNCTION: PUBLIC PROTECTION DETENTION AND CORRECTION FUND 0015	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
SALARIES AND EMPLOYEE BENEFITS								
51010	Permanent Salaries	168,413	197,913	201,546	223,420	223,420	223,420	
51013	Special Pay	28	33					
51014	Other Pay		433					
51030	Overtime	817						
51100	County Contribution FICA	12,512	15,037	14,024	16,492	16,492	16,492	
51101	County Contribution Medicare	26						
51102	Payroll Taxes	10						
51110	County Contribution Retirement	29,622	38,416	35,989	44,714	44,714	44,714	
51111	Retirement Allowance	13,235	16,263	16,028	18,692	18,692	18,692	
51120	Co Contribution-Group Insuranc	24,568	26,480	26,996	30,782	30,782	30,782	
51150	Interfund Workers Compensation	34,986	28,972	28,972	344	344	344	
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 284,217	323,547	323,555	334,444	334,444	334,444 *	
SERVICES AND SUPPLIES								
52050	Clothing & Personal		850	900	900	900	900	
52232	Employment Training	948						
52250	Transportation & Travel		117	70				
	TOTAL SERVICES AND SUPPLIES	* 948	967	970	900	900	900 *	
OTHER CHARGES								
53601	Interfund Ins ISF Premium	177	543	543	555	555	555	
53602	Interfund Gen Insurance & Bond	21	24	24	24	24	24	
53620	Interfd Information Technology	2,561	1,893	1,896	1,456	1,788	1,788	
53683	Interfund Drug Testing				43	43	43	
	TOTAL OTHER CHARGES	* 2,759	2,460	2,463	2,078	2,410	2,410 *	
	TOTAL GROSS BUDGET	** 287,924	326,974	326,988	337,422	337,754	337,754 *	
	TOTAL NET BUDGET	** 287,924	326,974	326,988	337,422	337,754	337,754 *	
	TOTAL USER PAY REVENUES	*					*	
GOVERNMENTAL REVENUES								
45244	St OCJP Grant	123,451	142,791	134,021	123,451	123,451	123,451	
	TOTAL GOVERNMENTAL REVENUES	* 123,451	142,791	134,021	123,451	123,451	123,451 *	
	TOTAL REVENUES	** 123,451	142,791	134,021	123,451	123,451	123,451 *	
	UNREIMBURSED COSTS	** 164,473	184,183	192,967	213,971	214,303	214,303 *	
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT								
DED3	Deputy D A III	6651-8113 P	1.00	1.00	1.00	1.00	1.00	
	OR							
DED2	Deputy D A II	5996-7343 P						
DESH	Deputy Sheriff	3953-4883 L	1.00	1.00	1.00	1.00	1.00	
	(LIMITED TERM)							
DEP3	Deputy Probation Officer III	4177-5144 P	1.00	1.00	1.00	1.00	1.00	
	(LIMITED TERM)							
	TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	3.00	3.00 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52170 Office Expenses	70	113	242	213	213	213
52230 Special Departmental Expense	300		500	500	500	500
52250 Transportation & Travel	51	82	245	245	245	245
TOTAL SERVICES AND SUPPLIES	* 421	195	987	958	958	958 *
OTHER CHARGES						
53610 Interfund Postage		19		42	42	42
53658 Interfund Paper & Supplies			13			
TOTAL OTHER CHARGES	* 0	19	13	42	42	42 *
TOTAL GROSS BUDGET	** 421	214	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 421	214	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	* 0	0	0	0	0	0 *
TOTAL REVENUES	** 1,000	1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 579-	786-				0 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53100 Support & Care of Persons	1,413,458	1,419,623	2,076,928	1,821,074	1,821,074	1,821,074
TOTAL OTHER CHARGES	* 1,413,458	1,419,623	2,076,928	1,821,074	1,821,074	1,821,074 *
TOTAL GROSS BUDGET	** 1,413,458	1,419,623	2,076,928	1,821,074	1,821,074	1,821,074 *
TOTAL NET BUDGET	** 1,413,458	1,419,623	2,076,928	1,821,074	1,821,074	1,821,074 *
USER PAY REVENUES						
46270 Recovered Cost of Care	14,956	15,540	14,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 14,956	15,540	14,000	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 14,956	15,540	14,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 1,398,502	1,404,083	2,062,928	1,811,074	1,811,074	1,811,074 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	76,840	87,752	86,122	90,204	90,204	90,204
51014 Other Pay	1,419	1,975	4,074	4,493	4,493	4,493
51100 County Contribution FICA	5,982	6,859	6,866	7,225	7,225	7,225
51110 County Contribution Retirement	12,236	14,290	13,982	14,899	14,899	14,899
51111 Retirement Allowance	6,020	6,893	6,746	7,089	7,089	7,089
51120 Co Contribution-Group Insuranc	4,875	4,896	4,876	5,059	5,059	5,059
51150 Interfund Workers Compensation	422	362	363	200	200	200
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 107,794	123,027	123,029	129,169	129,169	129,169 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	4,756	26,423	30,079	5,500	5,500	7,469
52120 Maintenance Equipment	255	5,085	3,000	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt		223				
52150 Memberships		75	200	200	200	200
52170 Office Expenses	18	108	200	200	200	200
52173 Subscription-Publication	51	361	200	400	400	400
52180 Professional/Specialized Srvs	1,500	2,610	6,000	6,000	6,000	6,000
52213 Special Dept Expense Flood		14,333	13,561			
52225 Office Equipment	14,690	453	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	1,285	120	7,000	7,000	7,000	7,000
52232 Employment Training	800	3,721	7,150	5,000	5,000	5,000
52250 Transportation & Travel	2,329	4,057	2,500	3,100	3,100	3,100
TOTAL SERVICES AND SUPPLIES	* 25,684	57,569	70,890	31,400	31,400	33,369 *
<b>OTHER CHARGES</b>						
53217 Contrib Oth Agency Yuba City	168,856	106,487	126,320			18,421
53601 Interfund Ins ISF Premium	226	670	670	490	490	490
53602 Interfund Gen Insurance & Bond	14	18	20	20	20	20
53610 Interfund Postage	48	30				
53611 Interfund Printing	180	433	3,050	6,000	6,000	6,000
53613 Interfund Fleet Admin	1,066	155	346	381	381	381
53615 Interfund Fuel & Oil	623	1,201	1,800	1,290	1,290	1,290
53616 Interfund Vehicle Maintenance	3,307	657	2,200	2,200	2,200	2,200
53620 Interfd Information Technology	20,168	13,299	23,710	23,710	18,882	18,882
53628 Interfund Admin - Misc Depts	43,479	31,822	37,210	31,393	31,393	31,393
53679 Interfund Admin Veh Repl Prog			96			
53680 Interfund Transfer Out	61,983	17,251	44,987			830
53683 Interfund Drug Testing			46		43	43
TOTAL OTHER CHARGES	* 299,950	172,023	240,455	65,484	60,699	79,950 *
<b>FIXED ASSETS</b>						
54300 Equipment	20,498					
TOTAL FIXED ASSETS	* 20,498					*
TOTAL GROSS BUDGET	** 453,926	352,619	434,374	226,053	221,268	242,488 *
<b>INTRAFUND TRANSFERS</b>						
55238 Intrafund Other	58,894	72,838	72,838			
TOTAL INTRAFUND TRANSFERS	* 58,894	72,838	72,838			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL NET BUDGET	** 512.820	425.457	507.212	226.053	221.268	242.488 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45131 St Other Revenue		4.175				
45306 Fed Grant	323.675	234.908	269.624			21.220
45394 Fed Other Aid	60.020	69.024	60.000	60.000	60.000	60.000
TOTAL GOVERNMENTAL REVENUES	* 383.695	308.107	329.624	60.000	60.000	81.220 *
TOTAL REVENUES	** 383.695	308.107	329.624	60.000	60.000	81.220 *
UNREIMBURSED COSTS	** 129.125	117.350	177.588	166.053	161.268	161.268 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMSM Emergency Services Manager 6112-7488 M		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 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	43,713	78,129	85,905	96,200	96,200	96,200
51013 Special Pay	173	313	367			
51014 Other Pay	60,124	5,487	3,387	4,819	4,819	4,819
51100 County Contribution FICA	8,046	6,439	5,545	7,673	7,673	7,673
51101 County Contribution Medicare	23					
51110 County Contribution Retirement	9,122	18,036	14,911	21,987	21,987	21,987
51111 Retirement Allowance	3,931	7,003	6,403	8,515	8,515	8,515
51120 Co Contribution-Group Insuranc	5,010	12,958	11,848	12,380	12,380	12,380
51150 Interfund Workers Compensation	2,033	1,686	1,686	797	797	797
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 132,175	130,051	130,052	152,371	152,371	152,371 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	700	1,124	750	750	750	750
52060 Communications	363	1,433	700	1,680	1,680	1,680
52120 Maintenance Equipment	1,048	1,074	1,500	1,500	1,500	1,500
52125 Other Dept Fuel & Oil				1,500	1,500	1,500
52136 Computer Hardware					3,400	3,400
52150 Memberships	455	660	555	650	650	650
52170 Office Expenses			50			
52173 Subscription-Publication	754	1,118	1,190	1,190	1,190	1,190
52180 Professional/Specialized Srvs			8,000	6,920	5,670	5,670
52220 Small Tools	390	327	500	500	500	500
52230 Special Departmental Expense	1,753	11,002	3,446	1,200	1,200	1,200
52232 Employment Training		225	500	750	750	750
52250 Transportation & Travel		727	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 5,463	17,690	17,691	17,140	19,290	19,290 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	157	474	474	438	438	438
53602 Interfund Gen Insurance & Bond	59	79	94	92	92	92
53610 Interfund Postage	113	23	65	38	38	38
53611 Interfund Printing		105		233	233	233
53613 Interfund Fleet Admin	323	155	65	72	72	72
53615 Interfund Fuel & Oil	873	2,064	2,218	1,153	1,153	1,153
53616 Interfund Vehicle Maintenance	1,097	1,569	1,308	2,000	2,000	2,000
53620 Interfd Information Technology	1,777	1,366	1,481	1,481	1,788	1,788
53625 Interfund Vehicle Lease	4,354	4,354	4,354			
53628 Interfund Admin - Misc Depts	60,505	44,736	51,544	50,648	50,648	50,648
53658 Interfund Paper & Supplies	23	47	5	113	113	113
53679 Interfund Admin Veh Repl Prog	104		96			
53683 Interfund Drug Testing		39	40		43	43
53689 Interfund Physical/Drug	1,496	3,146		3,600		
TOTAL OTHER CHARGES	* 70,881	58,157	61,744	59,868	56,618	56,618 *
TOTAL GROSS BUDGET	** 208,519	205,898	209,487	229,379	228,279	228,279 *
TOTAL NET BUDGET	** 208,519	205,898	209,487	229,379	228,279	228,279 *
<b>USER PAY REVENUES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
46313 Other Services		19,081	15,409			
46573 Interfund Building Inspection	2,471	950	6,000	6,000	6,000	6,000
46578 Interfund Trans In-Special Rev						830
TOTAL USER PAY REVENUES	* 2,471	20,031	21,409	6,000	6,000	6,830 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 2,471	20,031	21,409	6,000	6,000	6,830 *
UNREIMBURSED COSTS	** 206,048	185,867	188,078	223,379	222,279	221,449 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FSMG Fire Services Manager 6914-8432 M	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	975		300,000	300,000	300,000	300,000
TOTAL SERVICES AND SUPPLIES	* 975		300,000	300,000	300,000	300,000 *
OTHER CHARGES						
53641 Interfund PW Admin Services	190		3,500			
TOTAL OTHER CHARGES	* 190		3,500			*
TOTAL GROSS BUDGET	** 1,165		303,500	300,000	300,000	300,000 *
TOTAL NET BUDGET	** 1,165		303,500	300,000	300,000	300,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,322	12,522	12,522	12,522 *
INCREASE IN DESIG FOR FUTURE APPROP	*					157,860 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,165		305,822	312,522	312,522	470,382 *
USER PAY REVENUES						
46552 Interfund Capital Projects	1,165		300,000	300,000	300,000	300,000
TOTAL USER PAY REVENUES	* 1,165		300,000	300,000	300,000	300,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,823	6,436	3,500	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 5,823	6,436	3,500	4,000	4,000	4,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					157,623 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,500-	2,322	2,322	8,522	8,522	8,759 *
TOTAL AVAILABLE FINANCING	** 3,488	8,758	305,822	312,522	312,522	470,382 *
UNREIMBURSED COSTS	** 2,323-	8,758-				*

# PART IV

## GASB 34 Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
INCREASE IN DESIG FOR FUTURE APPROP	*					599,452 *	
TOTAL INCREASES IN RESERVES	*		32,054	48,000	48,000	*	
TOTAL BUDGET	**		32,054	48,000	48,000	599,452 *	
USER PAY REVENUES							
42311 Development Impact Fees		5,329		3,000	3,000	3,000	
TOTAL USER PAY REVENUES	*	5,329		3,000	3,000	3,000 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned	22,054	23,221	10,000	25,000	25,000	25,000	
TOTAL GENERAL REVENUES	* 22,054	23,221	10,000	25,000	25,000	25,000 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					552,902 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		10,000-	22,054	20,000	20,000	18,550 *
TOTAL AVAILABLE FINANCING	** 22,054	18,550	32,054	48,000	48,000	599,452 *	
UNREIMBURSED COSTS	** 22,054-	18,550-				*	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	651		778,000	925,000	925,000	925,000
TOTAL OTHER CHARGES	* 651		778,000	925,000	925,000	925,000 *
TOTAL GROSS BUDGET	** 651		778,000	925,000	925,000	925,000 *
TOTAL NET BUDGET	** 651		778,000	925,000	925,000	925,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			67,170	35,170	35,170	35,942 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 651		845,170	960,170	960,170	960,942 *
USER PAY REVENUES						
42311 Development Impact Fees	205,211	77,795	50,000	45,000	45,000	45,000
TOTAL USER PAY REVENUES	* 205,211	77,795	50,000	45,000	45,000	45,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	27,156	32,977	10,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 27,156	32,977	10,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 553,454	785,170	785,170	895,170	895,170	895,942 *
TOTAL AVAILABLE FINANCING	** 785,821	895,942	845,170	960,170	960,170	960,942 *
UNREIMBURSED COSTS	** 785,170-	895,942-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					1,342,878 *
TOTAL INCREASES IN RESERVES	*		730,833	425,000	425,000	*
TOTAL BUDGET	**		730,833	425,000	425,000	1,342,878 *
USER PAY REVENUES						
42311 Development Impact Fees	651,299	221,995		130,000	130,000	130,000
TOTAL USER PAY REVENUES	* 651,299	221,995		130,000	130,000	130,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	54,534	67,448	25,000	75,000	75,000	75,000
TOTAL GENERAL REVENUES	* 54,534	67,448	25,000	75,000	75,000	75,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					873,436 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	25,000-	705,833	220,000	220,000	264,442 *
TOTAL AVAILABLE FINANCING	** 705,833	264,443	730,833	425,000	425,000	1,342,878 *
UNREIMBURSED COSTS	** 705,833-	264,443-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					1,808,999 *
TOTAL INCREASES IN RESERVES	*		378,301	315,000	315,000	*
TOTAL BUDGET	**		378,301	315,000	315,000	1,808,999 *
USER PAY REVENUES						
42311 Development Impact Fees	282,260	124,518		75,000	75,000	75,000
TOTAL USER PAY REVENUES	* 282,260	124,518		75,000	75,000	75,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	66,041	75,766	30,000	85,000	85,000	85,000
TOTAL GENERAL REVENUES	* 66,041	75,766	30,000	85,000	85,000	85,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					1,478,716 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	30,000-	348,301	155,000	155,000	170,283 *
TOTAL AVAILABLE FINANCING	** 348,301	170,284	378,301	315,000	315,000	1,808,999 *
UNREIMBURSED COSTS	** 348,301-	170,284-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					147,853 *
TOTAL INCREASES IN RESERVES	*		16,162	19,250	19,250	*
TOTAL BUDGET	**		16,162	19,250	19,250	147,853 *
USER PAY REVENUES						
42311 Development Impact Fees		8,369	5,958	3,750	3,750	3,750
TOTAL USER PAY REVENUES	*	8,369	5,958	3,750	3,750	3,750 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		5,292	5,826	2,500	6,500	6,500
TOTAL GENERAL REVENUES	*	5,292	5,826	2,500	6,500	6,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					128,319 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		2,501-	13,662	9,000	9,000
TOTAL AVAILABLE FINANCING	**	13,661	9,283	16,162	19,250	147,853 *
UNREIMBURSED COSTS	**	13,661-	9,283-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09  
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105  
 11-07-08 4:31 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					196,542 *
TOTAL INCREASES IN RESERVES	*		28,510	31,500	31,500	*
TOTAL BUDGET	**		28,510	31,500	31,500	196,542 *
USER PAY REVENUES						
42311 Development Impact Fees	18,008	10,897		7,500	7,500	7,500
TOTAL USER PAY REVENUES	* 18,008	10,897		7,500	7,500	7,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,002	7,854	3,500	8,750	8,750	8,750
TOTAL GENERAL REVENUES	* 7,002	7,854	3,500	8,750	8,750	8,750 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					165,041 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,500-	25,010	15,250	15,250	15,251 *
TOTAL AVAILABLE FINANCING	** 25,010	15,251	28,510	31,500	31,500	196,542 *
UNREIMBURSED COSTS	** 25,010-	15,251-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					214.075 *
TOTAL INCREASES IN RESERVES	*		24.216	32.125	32.125	*
TOTAL BUDGET	**		24.216	32.125	32.125	214.075 *
USER PAY REVENUES						
42311 Development Impact Fees	13.207	11.370		7.125	7.125	7.125
TOTAL USER PAY REVENUES	* 13.207	11.370		7.125	7.125	7.125 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7.510	8.333	3.500	9.500	9.500	9.500
TOTAL GENERAL REVENUES	* 7.510	8.333	3.500	9.500	9.500	9.500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					181.247 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3.500-	20.716	15.500	15.500	16.203 *
TOTAL AVAILABLE FINANCING	** 20.717	16.203	24.216	32.125	32.125	214.075 *
UNREIMBURSED COSTS	** 20.717-	16.203-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					324,315 *
TOTAL INCREASES IN RESERVES	*		17,869	26,375	26,375	*
TOTAL BUDGET	**		17,869	26,375	26,375	324,315 *
USER PAY REVENUES						
42311 Development Impact Fees		4,363		1,875	1,875	1,875
TOTAL USER PAY REVENUES	*	4,363		1,875	1,875	1,875 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	11,869	12,504	6,000	14,000	14,000	14,000
TOTAL GENERAL REVENUES	* 11,869	12,504	6,000	14,000	14,000	14,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					297,573 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000-	11,869	10,500	10,500	10,867 *
TOTAL AVAILABLE FINANCING	** 11,869	10,867	17,869	26,375	26,375	324,315 *
UNREIMBURSED COSTS	** 11,869-	10,867-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					15,015 *
TOTAL INCREASES IN RESERVES	*		4,266	5,550	5,550	*
TOTAL BUDGET	**		4,266	5,550	5,550	15,015 *
USER PAY REVENUES						
42311 Development Impact Fees	3,642	3,206		1,950	1,950	1,950
TOTAL USER PAY REVENUES	* 3,642	3,206		1,950	1,950	1,950 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	424	582	200	600	600	600
TOTAL GENERAL REVENUES	* 424	582	200	600	600	600 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					8,877 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	200-	4,066	3,000	3,000	3,588 *
TOTAL AVAILABLE FINANCING	** 4,066	3,588	4,266	5,550	5,550	15,015 *
UNREIMBURSED COSTS	** 4,066-	3,588-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					13,179 *
TOTAL INCREASES IN RESERVES	*		1,752	2,650	2,650	*
TOTAL BUDGET	**		1,752	2,650	2,650	13,179 *
USER PAY REVENUES						
42311 Development Impact Fees	1,123	1,410		750	750	750
TOTAL USER PAY REVENUES	* 1,123	1,410		750	750	750 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	429	491	200	550	550	550
TOTAL GENERAL REVENUES	* 429	491	200	550	550	550 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					10,179 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	200-	1,552	1,350	1,350	1,700 *
TOTAL AVAILABLE FINANCING	** 1,552	1,701	1,752	2,650	2,650	13,179 *
UNREIMBURSED COSTS	** 1,552-	1,701-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair. Supp	2,203	195	16,627			
52114 Act Del-Maint. Repair. Supp		5,460				
52257 General Administration	14,026	8,910				
52258 Activity Delivery	11,413	2,062				
TOTAL SERVICES AND SUPPLIES	* 27,642	16,627	16,627			*
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG		22,443	72,460	37,460	37,460	52,682
TOTAL OTHER CHARGES	* 27,642	22,443	72,460	37,460	37,460	52,682 *
TOTAL GROSS BUDGET	** 27,642	39,070	89,087	37,460	37,460	52,682 *
TOTAL NET BUDGET	** 27,642	39,070	89,087	37,460	37,460	52,682 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 27,642	39,070	89,087	37,460	37,460	52,682 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	27,642	16,627	16,627			
TOTAL GOVERNMENTAL REVENUES	* 27,642	16,627	16,627			*
GENERAL REVENUES						
44100 Interest Apportioned	974	1,715	1,000	1,500	1,500	1,500
44109 Program Income-Principal			25,000			
44110 Program Income-Interest	9,040	8,160	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 10,014	9,875	36,000	11,500	11,500	11,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 26,446	53,750	36,460	25,960	25,960	41,182 *
TOTAL AVAILABLE FINANCING	** 64,102	80,252	89,087	37,460	37,460	52,682 *
UNREIMBURSED COSTS	** 36,460-	41,182-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,913,275	2,896,496	2,983,721	2,965,003	2,965,003	2,967,333
TOTAL OTHER CHARGES	* 2,913,275	2,896,496	2,983,721	2,965,003	2,965,003	2,967,333 *
TOTAL GROSS BUDGET	** 2,913,275	2,896,496	2,983,721	2,965,003	2,965,003	2,967,333 *
TOTAL NET BUDGET	** 2,913,275	2,896,496	2,983,721	2,965,003	2,965,003	2,967,333 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,913,275	2,896,496	2,983,721	2,965,003	2,965,003	2,967,333 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45195 St CSS Advance	873,107	836,947	841,978	1,001,501	1,001,501	801,958
45390 Fed CSS Advance	2,220,764	2,086,605	1,969,256	1,963,502	1,963,502	1,965,832
TOTAL GOVERNMENTAL REVENUES	* 3,093,871	2,923,552	2,811,234	2,965,003	2,965,003	2,767,790 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,109-	172,487	172,487			199,543 *
TOTAL AVAILABLE FINANCING	** 3,085,762	3,096,039	2,983,721	2,965,003	2,965,003	2,967,333 *
UNREIMBURSED COSTS	** 172,487-	199,543-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53201 Contribution to Other-State			25.295	25.295	25.295	26.313
TOTAL OTHER CHARGES	*		25.295	25.295	25.295	26.313 *
TOTAL GROSS BUDGET	**		25.295	25.295	25.295	26.313 *
TOTAL NET BUDGET	**		25.295	25.295	25.295	26.313 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		25.295	25.295	25.295	26.313 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		970	1.018			
TOTAL GENERAL REVENUES	*	970	1.018			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	24.325	25.295	25.295	25.295	26.313 *
TOTAL AVAILABLE FINANCING	**	25.295	26.313	25.295	25.295	26.313 *
UNREIMBURSED COSTS	**	25.295-	26.313-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	41,529	54,296	54,297	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 41,529	54,296	54,297	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 41,529	54,296	54,297	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 41,529	54,296	54,297	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		393			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 41,529	54,296	54,690	50,000	50,000	50,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	1,480	141				
TOTAL USER PAY REVENUES	* 1,480	141				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	121	68				
44109 Program Income-Principal			40,297	25,000	25,000	25,703
44110 Program Income-Interest	9,254	6,897	14,000	24,297	24,297	24,297
TOTAL GENERAL REVENUES	* 9,375	6,965	54,297	49,297	49,297	50,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 31,068	47,190	393	703	703	*
TOTAL AVAILABLE FINANCING	** 41,923	54,296	54,690	50,000	50,000	50,000 *
UNREIMBURSED COSTS	** 394-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	126,575	82,494	155,000	164,989	164,989	164,989
TOTAL OTHER CHARGES	* 126,575	82,494	155,000	164,989	164,989	164,989 *
TOTAL GROSS BUDGET	** 126,575	82,494	155,000	164,989	164,989	164,989 *
TOTAL NET BUDGET	** 126,575	82,494	155,000	164,989	164,989	164,989 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10,560	9,700	9,700	9,700 *
INCREASE IN DESIG FOR FUTURE APPROP	*					386,186 *
TOTAL INCREASES IN RESERVES	*		42,777	38,249	38,249	*
TOTAL BUDGET	** 126,575	82,494	208,337	212,938	212,938	560,875 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	176,149	82,494	155,000	164,689	164,689	164,689
TOTAL GOVERNMENTAL REVENUES	* 176,149	82,494	155,000	164,689	164,689	164,689 *
GENERAL REVENUES						
44100 Interest Apportioned	14,830	16,754		10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 14,830	16,754		10,000	10,000	10,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					358,873 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,068-	10,560	53,337	38,249	38,249	27,313 *
TOTAL AVAILABLE FINANCING	** 179,911	109,808	208,337	212,938	212,938	560,875 *
UNREIMBURSED COSTS	** 53,336-	27,314-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	163.224	73.674	73.675	50.000	50.000	50.000
TOTAL OTHER CHARGES	* 163.224	73.674	73.675	50.000	50.000	50.000 *
TOTAL GROSS BUDGET	** 163.224	73.674	73.675	50.000	50.000	50.000 *
TOTAL NET BUDGET	** 163.224	73.674	73.675	50.000	50.000	50.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		726			44 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 163.224	73.674	74.401	50.000	50.000	50.044 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	675	118				
44109 Program Income-Principal			51.675	40.000	40.000	40.000
44110 Program Income-Interest	12.920	8.276	22.000	9.614	9.614	9.614
TOTAL GENERAL REVENUES	* 13.595	8.394	73.675	49.614	49.614	49.614 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 150.355	65.710	726	386	386	430 *
TOTAL AVAILABLE FINANCING	** 163.950	74.104	74.401	50.000	50.000	50.044 *
UNREIMBURSED COSTS	** 726-	430-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					2,535 *
TOTAL INCREASES IN RESERVES	*		17,409	28,650	28,650	28,650 *
TOTAL BUDGET	**		17,409	28,650	28,650	31,185 *
USER PAY REVENUES						
42311 Development Impact Fees		17,136	17,587	11,250	11,250	11,250
TOTAL USER PAY REVENUES	*	17,136	17,587	11,250	11,250	11,250 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		273	1,148	1,200	1,200	1,200
TOTAL GENERAL REVENUES	*	273	1,148	1,200	1,200	1,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		17,409	16,200	16,200	18,735 *
TOTAL AVAILABLE FINANCING	**	17,409	18,735	17,409	28,650	31,185 *
UNREIMBURSED COSTS	**	17,409-	18,735-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53628 Interfund Admin - Misc Depts				15,000	15,000	15,000
TOTAL OTHER CHARGES	*			15,000	15,000	15,000 *
TOTAL GROSS BUDGET	**			15,000	15,000	15,000 *
TOTAL NET BUDGET	**			15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					9,777 *
TOTAL INCREASES IN RESERVES	*		2,939			*
TOTAL BUDGET	**		2,939	15,000	15,000	24,777 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,670	1,290		1,060	1,060	1,060
TOTAL USER PAY REVENUES	*	1,670	1,290	1,060	1,060	1,060 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	869	966	400	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	869	966	1,000	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			11,300	11,300	20,861 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		400-	2,539	1,640	1,856 *
TOTAL AVAILABLE FINANCING	**	2,539	1,856	2,939	15,000	24,777 *
UNREIMBURSED COSTS	**	2,539-	1,856-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53680 Interfund Transfer Out		19	20			
TOTAL OTHER CHARGES	*	19	20			*
TOTAL GROSS BUDGET	**	19	20			*
TOTAL NET BUDGET	**	19	20			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	19	20			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4	1	2		
TOTAL GENERAL REVENUES	*	4	1	2		*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			14		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		18	4		*
TOTAL AVAILABLE FINANCING	**	4	19	20		*
UNREIMBURSED COSTS	**	4-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	113.096		100.000			6.973
53680 Interfund Transfer Out		58.989				
TOTAL OTHER CHARGES	* 113.096	58.989	100.000			6.973 *
TOTAL GROSS BUDGET	** 113.096	58.989	100.000			6.973 *
TOTAL NET BUDGET	** 113.096	58.989	100.000			6.973 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		135			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 113.096	58.989	100.135			6.973 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45138 St Calworks Incentive Funds	113.096	58.989	93.432			
TOTAL GOVERNMENTAL REVENUES	* 113.096	58.989	93.432			*
GENERAL REVENUES						
44100 Interest Apportioned	257	270				
TOTAL GENERAL REVENUES	* 257	270				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6.446	6.703	6.703			6.973 *
TOTAL AVAILABLE FINANCING	** 119.799	65,962	100,135			6.973 *
UNREIMBURSED COSTS	** 6.703-	6.973-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53200 Contribution to Other Agencies		1,300,000	1,300,000			
TOTAL OTHER CHARGES	*	1,300,000	1,300,000			*
TOTAL GROSS BUDGET	**	1,300,000	1,300,000			*
TOTAL NET BUDGET	**	1,300,000	1,300,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					859,549 *
TOTAL INCREASES IN RESERVES	*		53,810	790,000	790,000	*
TOTAL BUDGET	**	1,300,000	1,353,810	790,000	790,000	859,549 *
USER PAY REVENUES						
47510 Donations		500,000		250,000	250,000	250,000
TOTAL USER PAY REVENUES	*	500,000		250,000	250,000	250,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		53,810	60,516			
TOTAL GENERAL REVENUES	*	53,810	60,516			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,300,000			49,033 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,300,000	53,810	540,000	540,000	560,516 *
TOTAL AVAILABLE FINANCING	**	53,810	1,860,516	1,353,810	790,000	859,549 *
UNREIMBURSED COSTS	**	53,810-	560,516-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		15,972	15,972	31,994	31,994	31,994
TOTAL OTHER CHARGES	*	15,972	15,972	31,994	31,994	31,994 *
TOTAL GROSS BUDGET	**	15,972	15,972	31,994	31,994	31,994 *
TOTAL NET BUDGET	**	15,972	15,972	31,994	31,994	31,994 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					2,374 *
TOTAL INCREASES IN RESERVES	*		11,478	2,330	2,330	*
TOTAL BUDGET	**	15,972	27,450	34,324	34,324	34,368 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45405 Fed Pandemic	11,478	15,972	15,972	31,994	31,994	31,994
TOTAL GOVERNMENTAL REVENUES	*	11,478	15,972	31,994	31,994	31,994 *
GENERAL REVENUES						
44100 Interest Apportioned		374		2,000	2,000	2,000
TOTAL GENERAL REVENUES	*		374	2,000	2,000	2,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		11,478	330	330	374 *
TOTAL AVAILABLE FINANCING	**	11,478	16,346	27,450	34,324	34,368 *
UNREIMBURSED COSTS	**	11,478-	374-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53662 Interfund Tran-Out - Sheriff	19.899	87.051	84.619			
53663 Interfund Tran-Out - Jail	25.093	6.294	15.154			
53664 Interfund Tran-Out - D.A.	30.154	1,001	976			
TOTAL OTHER CHARGES	* 75.146	94.346	100.749			*
TOTAL GROSS BUDGET	** 75.146	94.346	100.749			*
TOTAL NET BUDGET	** 75.146	94.346	100.749			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 75.146	94.346	100.749			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS	160.308					
TOTAL GOVERNMENTAL REVENUES	* 160.308					*
GENERAL REVENUES						
44100 Interest Apportioned	5,105	4,078	10,481			
TOTAL GENERAL REVENUES	* 5,105	4,078	10,481			*
CANCEL PR YR DESIG FOR FUTURE APPROP	*		58,701-			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	31,567	148,969			*
TOTAL AVAILABLE FINANCING	** 165,413	35,645	100,749			*
UNREIMBURSED COSTS	** 90,267-	58,701				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		227,256	230,673	76,891	76,891	76,891
53662 Interfund Tran-Out - Sheriff		25,204	84,470	82,993	82,993	82,993
53663 Interfund Tran-Out - Jail		26,892				
53664 Interfund Tran-Out - D.A.		31,260	30,565			
TOTAL OTHER CHARGES	*	310,612	345,708	159,884	159,884	159,884 *
TOTAL GROSS BUDGET	**	310,612	345,708	159,884	159,884	159,884 *
TOTAL NET BUDGET	**	310,612	345,708	159,884	159,884	159,884 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,807			*
TOTAL INCREASES IN RESERVES	*		129,032			*
TOTAL BUDGET	**	310,612	476,547	159,884	159,884	159,884 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		457,194	457,194			
TOTAL GOVERNMENTAL REVENUES	*	457,194	457,194			*
GENERAL REVENUES						
44100 Interest Apportioned		10,885	11,500			2,418
TOTAL GENERAL REVENUES	*	10,885	11,500			2,418 *
CANCEL PR YR DESIG FOR FUTURE APPROP	*					121,179 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		7,853	3,790	3,790	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	121,179		156,094	156,094	36,287 *
TOTAL AVAILABLE FINANCING	**	346,900	476,547	159,884	159,884	159,884 *
UNREIMBURSED COSTS	**		36,288			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53661 Interfund Tran-Out - Probation				208,344	208,344	208,344
TOTAL OTHER CHARGES	*			208,344	208,344	208,344 *
TOTAL GROSS BUDGET	**			208,344	208,344	208,344 *
TOTAL NET BUDGET	**			208,344	208,344	208,344 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			208,344	208,344	208,344 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS				199,844	199,844	199,844
TOTAL GOVERNMENTAL REVENUES	*			199,844	199,844	199,844 *
GENERAL REVENUES						
44100 Interest Apportioned				8,500	8,500	8,500
TOTAL GENERAL REVENUES	*			8,500	8,500	8,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**			208,344	208,344	208,344 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	37,396	31,900	50,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 37,396	31,900	50,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 37,396	31,900	50,000	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 37,396	31,900	50,000	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,279			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 37,396	31,900	51,279	50,000	50,000	50,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	176	48	200			
44109 Program Income-Principal			29,800	15,081	15,081	34,920
44110 Program Income-Interest	13,113	8,700	20,000	15,080	15,080	15,080
TOTAL GENERAL REVENUES	* 13,289	8,748	50,000	30,161	30,161	50,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,387	23,153	1,279	19,839	19,839	*
TOTAL AVAILABLE FINANCING	** 38,676	31,901	51,279	50,000	50,000	50,000 *
UNREIMBURSED COSTS	** 1,280-	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					44,734 *
TOTAL INCREASES IN RESERVES	*		2,266	1,800	1,800	*
TOTAL BUDGET	**		2,266	1,800	1,800	44,734 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,667	1,749	1,800	1,800	1,800	1,800
TOTAL GENERAL REVENUES	* 1,667	1,749	1,800	1,800	1,800	1,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					42,985 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,200-	1,800-	466			51-*
TOTAL AVAILABLE FINANCING	** 467	51-	2,266	1,800	1,800	44,734 *
UNREIMBURSED COSTS	** 467-	51				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	17.822	12.445	25.000	25.000	25.000	25.000
TOTAL OTHER CHARGES	* 17.822	12.445	25.000	25.000	25.000	25.000 *
TOTAL GROSS BUDGET	** 17.822	12.445	25.000	25.000	25.000	25.000 *
TOTAL NET BUDGET	** 17.822	12.445	25.000	25.000	25.000	25.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		471			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 17.822	12.445	25.471	25.000	25.000	25.000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	97	18				
44109 Program Income-Principal			16.000	10.000	10.000	23.000
44110 Program Income-Interest	3.324	2.414	9.000	2.000	2.000	2.000
TOTAL GENERAL REVENUES	* 3.421	2.432	25.000	12.000	12.000	25.000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 14.872	10.014	471	13.000	13.000	*
TOTAL AVAILABLE FINANCING	** 18.293	12.446	25.471	25.000	25.000	25.000 *
UNREIMBURSED COSTS	** 471	1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	353,219	284,087	321,559	272,000	272,000	272,000
53619 Interfund Misc. Transfer		139,227	145,677	155,887	155,887	155,887
TOTAL OTHER CHARGES	* 353,219	423,314	467,236	427,887	427,887	427,887 *
TOTAL GROSS BUDGET	** 353,219	423,314	467,236	427,887	427,887	427,887 *
TOTAL NET BUDGET	** 353,219	423,314	467,236	427,887	427,887	427,887 *
TOTAL APPROPRIATION FOR CONTINGENCY						*
INCREASE IN DESIG FOR FUTURE APPROP						131,381 *
TOTAL INCREASES IN RESERVES				52,460	52,460	*
TOTAL BUDGET	** 353,219	423,314	467,236	480,347	480,347	559,268 *
USER PAY REVENUES						
47500 Other Revenue	9,158	6,333	20,704	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 9,158	6,333	20,704	5,000	5,000	5,000 *
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	59,948	421,103	283,130	384,925	384,925	384,925
TOTAL GOVERNMENTAL REVENUES	* 59,948	421,103	283,130	384,925	384,925	384,925 *
GENERAL REVENUES						
44100 Interest Apportioned	15,690	11,521	9,702			
TOTAL GENERAL REVENUES	* 15,690	11,521	9,702			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 422,123	153,700	153,700	90,422	90,422	169,343 *
TOTAL AVAILABLE FINANCING	** 506,919	592,657	467,236	480,347	480,347	559,268 *
UNREIMBURSED COSTS	** 153,700-	169,343-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		7,200	9,058			
TOTAL OTHER CHARGES	*	7,200	9,058			*
TOTAL GROSS BUDGET	**	7,200	9,058			*
TOTAL NET BUDGET	**	7,200	9,058			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					54,263 *
TOTAL INCREASES IN RESERVES	*		51,010	61,568	61,568	*
TOTAL BUDGET	**	7,200	60,068	61,568	61,568	54,263 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt		58,568	58,568			
TOTAL GOVERNMENTAL REVENUES	*	58,568	58,568			*
GENERAL REVENUES						
44100 Interest Apportioned		1,395	1,500	1,500	1,500	1,500
TOTAL GENERAL REVENUES	*	1,395	1,500	1,500	1,500	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*			60,068	60,068	52,763 *
TOTAL AVAILABLE FINANCING	**	59,963	60,068	61,568	61,568	54,263 *
UNREIMBURSED COSTS	**	52,763-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		250			*
INCREASE IN DESIG FOR FUTURE APPROP	*					2,808 *
TOTAL INCREASES IN RESERVES	*			800	800	*
TOTAL BUDGET	**		250	800	800	2,808 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		254	386	200	330	330
44100 Interest Apportioned		68	84	50	50	50
TOTAL GENERAL REVENUES	*	322	470	250	380	380 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					1,957 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	322-		420	420	471 *
TOTAL AVAILABLE FINANCING	**		470	250	800	2,808 *
UNREIMBURSED COSTS	**		470-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			80,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	*		80,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	**		80,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	**		80,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					268,416 *
TOTAL INCREASES IN RESERVES	*		58,958	66,000	66,000	66,000 *
TOTAL BUDGET	**		138,958	86,000	86,000	354,416 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	16,457	15,372	16,000	16,000	16,000	16,000
TOTAL GENERAL REVENUES	* 16,457	15,372	16,000	16,000	16,000	16,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					259,044 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 106,500	64,000	122,958	70,000	70,000	79,372 *
TOTAL AVAILABLE FINANCING	** 122,957	79,372	138,958	86,000	86,000	354,416 *
UNREIMBURSED COSTS	** 122,957-	79,372-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	198,516	117,850	220,000	209,878	209,878	107,867
51013 Special Pay		76				
51030 Overtime		5,568				
51100 County Contribution FICA		8,886				10,266
51110 County Contribution Retirement		26,230				30,659
51111 Retirement Allowance		10,271				12,022
51120 Co Contribution-Group Insuranc		26,354				28,563
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 198,516	195,235	220,000	209,878	209,878	189,377 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		1,969				2,128
52051 Security Equipment		1,028		1,300	1,300	1,300
52060 Communications	3,265	10,476	3,500	50,000	50,000	50,000
52080 Food	132,918		250,000	135,000	135,000	135,000
52090 Household Expense	11,957	15,266	20,000	18,000	18,000	18,000
52120 Maintenance Equipment	499	1,177	500	1,300	1,300	1,300
52160 Miscellaneous Expense		1,795				
52166 General Supplies		118,256		107,000	107,000	107,000
52169 Outside Printing	640	511	1,000	1,000	1,000	1,000
52170 Office Expenses	2,963	3,232	3,200	3,500	3,500	3,500
52172 Postage	88	276	200	500	500	500
52173 Subscription-Publication	2,851	12,215	3,000	8,500	8,500	8,500
52180 Professional/Specialized Srvs	17,014	27,799	30,000	20,000	20,000	20,000
52190 Publication Legal Notice	6,215	515	6,500	6,500	6,500	6,500
52220 Small Tools	510		1,000	1,000	1,000	1,000
52225 Office Equipment	524		1,000	1,000	1,000	1,000
52253 Education Services	8,460		14,000			
52260 Utilities	5,066	4,410	6,000	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	* 192,970	198,925	339,900	358,600	358,600	360,728 *
<b>OTHER CHARGES</b>						
53612 Interfund Copier Rental	1,946	2,010		2,281	2,281	2,281
TOTAL OTHER CHARGES	* 1,946	2,010		2,281	2,281	2,281 *
TOTAL GROSS BUDGET	** 393,432	396,170	559,900	570,759	570,759	552,386 *
TOTAL NET BUDGET	** 393,432	396,170	559,900	570,759	570,759	552,386 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			19,178	19,178	*
TOTAL BUDGET	** 393,432	396,170	559,900	589,937	589,937	552,386 *
<b>USER PAY REVENUES</b>						
47500 Other Revenue		100				
47501 Commissary Sales	137,242	194,681	266,007	450,000	450,000	450,000
47507 Phone Call Revenue	76,251	57,259	210,000	45,000	45,000	45,000
TOTAL USER PAY REVENUES	* 213,493	252,040	476,007	495,000	495,000	495,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	11,418	7,954	14,900	9,000	9,000	9,000
TOTAL GENERAL REVENUES	* 11,418	7,954	14,900	9,000	9,000	9,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 237,514	184,562	68,993	85,937	85,937	48,386 *
TOTAL AVAILABLE FINANCING	** 462,425	444,556	559,900	589,937	589,937	552,386 *
UNREIMBURSED COSTS	** 68,993-	48,386-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					45,081 *
TOTAL INCREASES IN RESERVES	*		2.080	1.600	1.600	*
TOTAL BUDGET	**		2.080	1.600	1.600	45,081 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1.680	1.762	1.600	1.600	1.600
TOTAL GENERAL REVENUES	*	1.680	1.762	1.600	1.600	1,600 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					43.318 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1.200-	1,600-	480		163 *
TOTAL AVAILABLE FINANCING	**	480	162	2.080	1.600	1,600 45,081 *
UNREIMBURSED COSTS	**	480-	162-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
SERVICES AND SUPPLIES							
52160 Miscellaneous Expense	1,900						
TOTAL SERVICES AND SUPPLIES	*	1,900				*	
TOTAL GROSS BUDGET	**	1,900				*	
TOTAL NET BUDGET	**	1,900				*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
INCREASE IN DESIG FOR FUTURE APPROP	*					186,611 *	
TOTAL INCREASES IN RESERVES	*		5,674	11,200	11,200	*	
TOTAL BUDGET	**	1,900	5,674	11,200	11,200	186,611 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned	7,574	8,439	5,500	9,000	9,000	9,000	
TOTAL GENERAL REVENUES	*	7,574	8,439	5,500	9,000	9,000 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					174,672 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,500-	5,500-	174	2,200	2,200	2,939 *
TOTAL AVAILABLE FINANCING	**	2,074	2,939	5,674	11,200	11,200	186,611 *
UNREIMBURSED COSTS	**	174-	2,939-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53680 Interfund Transfer Out	3,164					
TOTAL OTHER CHARGES	* 3,164					*
TOTAL GROSS BUDGET	** 3,164					*
TOTAL NET BUDGET	** 3,164					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					326,017 *
TOTAL INCREASES IN RESERVES	*		21,453	29,125	29,125	*
TOTAL BUDGET	** 3,164		21,453	29,125	29,125	326,017 *
USER PAY REVENUES						
42311 Development Impact Fees	6,625	3,597		2,625	2,625	2,625
TOTAL USER PAY REVENUES	* 6,625	3,597		2,625	2,625	2,625 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	11,992	12,714	6,000	14,500	14,500	14,500
TOTAL GENERAL REVENUES	* 11,992	12,714	6,000	14,500	14,500	14,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					298,581 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000-	15,453	12,000	12,000	10,311 *
TOTAL AVAILABLE FINANCING	** 18,617	10,311	21,453	29,125	29,125	326,017 *
UNREIMBURSED COSTS	** 15,453-	10,311-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53680 Interfund Transfer Out		165				
TOTAL OTHER CHARGES	*	165				*
TOTAL GROSS BUDGET	**	165				*
TOTAL NET BUDGET	**	165				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	165				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6				
TOTAL GENERAL REVENUES	*	6				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	158				*
TOTAL AVAILABLE FINANCING	**	164				*
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 2008-09

UNIT TITLE: COPS 2004-05  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION

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 FUND 0198

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53201 Contribution to Other-State		17				
TOTAL OTHER CHARGES	*	17				*
TOTAL GROSS BUDGET	**	17				*
TOTAL NET BUDGET	**	17				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	17				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		17				
TOTAL GENERAL REVENUES	*	17				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	17				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,472					
53680 Interfund Transfer Out	71					
TOTAL OTHER CHARGES	*	6,543				*
TOTAL GROSS BUDGET	**	6,543				*
TOTAL NET BUDGET	**	6,543				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	6,543				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		242				
TOTAL GENERAL REVENUES	*	242				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,302				*
TOTAL AVAILABLE FINANCING	**	6,544				*
UNREIMBURSED COSTS	**	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53201 Contribution to Other-State	724	618				
53680 Interfund Transfer Out			15			
TOTAL OTHER CHARGES	*	724	618	15		*
TOTAL GROSS BUDGET	**	724	618	15		*
TOTAL NET BUDGET	**	724	618	15		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		607			*
TOTAL BUDGET	**	724	618	622		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	764	4-				
TOTAL GENERAL REVENUES	*	764	4-			*
CANCEL PR YR DESIG FOR FUTURE APPROP	*		607-			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	582	15	1,229		*
TOTAL AVAILABLE FINANCING	**	1,346	11	622		*
UNREIMBURSED COSTS	**	622-	607			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6.649	12.052	12.052	9.467	9.467	38.344
TOTAL OTHER CHARGES	* 6.649	12.052	12.052	9.467	9.467	38.344 *
TOTAL GROSS BUDGET	** 6.649	12.052	12.052	9.467	9.467	38.344 *
TOTAL NET BUDGET	** 6.649	12.052	12.052	9.467	9.467	38.344 *
TOTAL APPROPRIATION FOR CONTINGENCY						*
INCREASE IN DESIG FOR FUTURE APPROP						6.114 *
TOTAL INCREASES IN RESERVES			1.459	6.433	6.433	*
TOTAL BUDGET	** 6.649	12.052	13.511	15.900	15.900	44.458 *
USER PAY REVENUES						
46170 Civil Process Service	12.090	12.983	10.000	12.000	12.000	12.000
TOTAL USER PAY REVENUES	* 12.090	12.983	10.000	12.000	12.000	12.000 *
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
44100 Interest Apportioned	1.171	1.454	500	1.200	1.200	1.200
TOTAL GENERAL REVENUES	* 1.171	1.454	500	1.200	1.200	1.200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES						27.322 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3.601-	1.552	3.011	2.700	2.700	3.936 *
TOTAL AVAILABLE FINANCING	** 9.660	15.989	13.511	15.900	15.900	44.458 *
UNREIMBURSED COSTS	** 3.011-	3.937-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	5.637	117,040	117,482			
TOTAL OTHER CHARGES	* 5.637	117,040	117,482			*
TOTAL GROSS BUDGET	** 5.637	117,040	117,482			*
TOTAL NET BUDGET	** 5.637	117,040	117,482			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,637	117,040	117,482			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,536	4,559	5,000			
TOTAL GENERAL REVENUES	* 4,536	4,559	5,000			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 113,583	112,482	112,482			*
TOTAL AVAILABLE FINANCING	** 118,119	117,041	117,482			*
UNREIMBURSED COSTS	** 112,482-	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev						1,200
TOTAL OTHER CHARGES	*					1,200 *
TOTAL GROSS BUDGET	**					1,200 *
TOTAL NET BUDGET	**					1,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					1,200 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45390 Fed CSS Advance						1,200
TOTAL GOVERNMENTAL REVENUES	*					1,200 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**					1,200 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	9.815	3.673	10.150	10.000	10.000	10.000
TOTAL OTHER CHARGES	* 9.815	3.673	10.150	10.000	10.000	10.000 *
TOTAL GROSS BUDGET	** 9.815	3.673	10.150	10.000	10.000	10.000 *
TOTAL NET BUDGET	** 9.815	3.673	10.150	10.000	10.000	10.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL REPAY OF ADVANCE	* 300	1.127				*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 10.115	4.800	10.150	10.000	10.000	10.000 *
USER PAY REVENUES						
46127 Candidate Filing Fee	6.650	4.800	10.150	10.000	10.000	10.000
TOTAL USER PAY REVENUES	* 6.650	4.800	10.150	10.000	10.000	10.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3.465					*
TOTAL AVAILABLE FINANCING	** 10.115	4.800	10.150	10.000	10.000	10.000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	289,303	78,819	82,421			
53662 Interfund Tran-Out - Sheriff	86,807					
53663 Interfund Tran-Out - Jail	26,816					
53664 Interfund Tran-Out - D.A.	716	36				
TOTAL OTHER CHARGES	* 403,642	78,855	82,421			*
TOTAL GROSS BUDGET	** 403,642	78,855	82,421			*
TOTAL NET BUDGET	** 403,642	78,855	82,421			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 403,642	78,855	82,421			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS	292,085					
TOTAL GOVERNMENTAL REVENUES	* 292,085					*
GENERAL REVENUES						
44100 Interest Apportioned	14,656	3,580	8,000			
TOTAL GENERAL REVENUES	* 14,656	3,580	8,000			*
CANCEL PR YR DESIG FOR FUTURE APPROP	*		855-			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		74,421			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 96,901	74,421	855			*
TOTAL AVAILABLE FINANCING	** 403,642	78,001	82,421			*
UNREIMBURSED COSTS	**	854				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			22,241			
TOTAL OTHER CHARGES	*		22,241			*
TOTAL GROSS BUDGET	**		22,241			*
TOTAL NET BUDGET	**		22,241			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					98,263 *
TOTAL INCREASES IN RESERVES	*		19,530	20,711	20,711	20,711 *
TOTAL BUDGET	**		41,771	20,711	20,711	118,974 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	15,490	17,050	15,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	*	15,490	17,050	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,399	4,220	3,000	3,500	3,500	3,500
TOTAL GENERAL REVENUES	*	3,399	4,220	3,500	3,500	3,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		22,241			73,963 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	17,359-	4,241	1,530	1,211	1,211 25,511 *
TOTAL AVAILABLE FINANCING	**	1,530	25,511	41,771	20,711	20,711 118,974 *
UNREIMBURSED COSTS	**	1,530-	25,511-			*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2008-09

UNIT TITLE: CMSP ELIGIBILITY COSTS  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH

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FUND 0229

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	175,561	338,523	338,523	260,000	260,000	309,953
TOTAL OTHER CHARGES	* 175,561	338,523	338,523	260,000	260,000	309,953 *
TOTAL GROSS BUDGET	** 175,561	338,523	338,523	260,000	260,000	309,953 *
TOTAL NET BUDGET	** 175,561	338,523	338,523	260,000	260,000	309,953 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,182	3,900	3,900	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 175,561	338,523	363,705	263,900	263,900	309,953 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	200,742	363,295	338,523	260,000	260,000	260,000
TOTAL GOVERNMENTAL REVENUES	* 200,742	363,295	338,523	260,000	260,000	260,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	25,182	25,182	3,900	3,900	49,953 *
TOTAL AVAILABLE FINANCING	** 200,742	388,477	363,705	263,900	263,900	309,953 *
UNREIMBURSED COSTS	** 25,181-	49,954-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	39,885	57,003	89,662	89,662	89,662	89,662
53639 Interfund Batterers' Treatment	8,852					
TOTAL OTHER CHARGES	* 48,737	57,003	89,662	89,662	89,662	89,662 *
TOTAL GROSS BUDGET	** 48,737	57,003	89,662	89,662	89,662	89,662 *
TOTAL NET BUDGET	** 48,737	57,003	89,662	89,662	89,662	89,662 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 48,737	57,003	89,662	89,662	89,662	89,662 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45141 St Child Care Development	51,319	74,873	93,162	89,662	89,662	83,625
TOTAL GOVERNMENTAL REVENUES	* 51,319	74,873	93,162	89,662	89,662	83,625 *
GENERAL REVENUES						
44100 Interest Apportioned	81	519				
TOTAL GENERAL REVENUES	* 81	519				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,163-	12,352-	3,500-			6,037 *
TOTAL AVAILABLE FINANCING	** 45,237	63,040	89,662	89,662	89,662	89,662 *
UNREIMBURSED COSTS	** 3,500	6,037-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	225,804	266,287	284,226	397,036	397,036	397,036
TOTAL OTHER CHARGES	* 225,804	266,287	284,226	397,036	397,036	397,036 *
TOTAL GROSS BUDGET	** 225,804	266,287	284,226	397,036	397,036	397,036 *
TOTAL NET BUDGET	** 225,804	266,287	284,226	397,036	397,036	397,036 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					239,176 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 225,804	266,287	284,226	397,036	397,036	636,212 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	176,938	114,443	200,000	100,000	100,000	100,000
46211 Recorder Micrographics	1					
TOTAL USER PAY REVENUES	* 176,939	114,443	200,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	29,610	28,842	26,000	30,000	30,000	30,000
TOTAL GENERAL REVENUES	* 29,610	28,842	26,000	30,000	30,000	30,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		58,226	191,796	191,796	570,988 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 19,255	58,226		75,240	75,240	64,776-*
TOTAL AVAILABLE FINANCING	** 225,804	201,511	284,226	397,036	397,036	636,212 *
UNREIMBURSED COSTS	**	64,776				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
INCREASE IN DESIG FOR FUTURE APPROP	*					133,140 *	
TOTAL INCREASES IN RESERVES	*		18,612	25,000	25,000	*	
TOTAL BUDGET	**		18,612	25,000	25,000	133,140 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
43210 Other Court Fines		18,612	22,705	10,000	15,000	15,000	
TOTAL GENERAL REVENUES	*	18,612	22,705	10,000	15,000	15,000 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					105,435 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,000-	10,000-	8,612	10,000	10,000	12,705 *
TOTAL AVAILABLE FINANCING	**	8,612	12,705	18,612	25,000	25,000	133,140 *
UNREIMBURSED COSTS	**	8,612-	12,705-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	145		250	250	250	250
TOTAL OTHER CHARGES	* 145		250	250	250	250 *
TOTAL GROSS BUDGET	** 145		250	250	250	250 *
TOTAL NET BUDGET	** 145		250	250	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		90			*
INCREASE IN DESIG FOR FUTURE APPROP	*					3,364 *
TOTAL INCREASES IN RESERVES	*			277	277	*
TOTAL BUDGET	** 145		340	527	527	3,614 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	135	140				
TOTAL GENERAL REVENUES	* 135	140				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		100			3,134 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 250	340	240	527	527	480 *
TOTAL AVAILABLE FINANCING	** 385	480	340	527	527	3,614 *
UNREIMBURSED COSTS	** 240-	480-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	37,570	50,517	51,161	41,250	41,250	41,250
TOTAL OTHER CHARGES	* 37,570	50,517	51,161	41,250	41,250	41,250 *
TOTAL GROSS BUDGET	** 37,570	50,517	51,161	41,250	41,250	41,250 *
TOTAL NET BUDGET	** 37,570	50,517	51,161	41,250	41,250	41,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					46,388 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 37,570	50,517	51,161	41,250	41,250	87,638 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	3					
46211 Recorder Micrographics	29,135	22,429	31,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 29,138	22,429	31,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,280	4,157	2,500	3,800	3,800	3,800
TOTAL GENERAL REVENUES	* 4,280	4,157	2,500	3,800	3,800	3,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,812	10,650	10,650	70,107 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 20,001	17,661	15,849	6,800	6,800	6,269-*
TOTAL AVAILABLE FINANCING	** 53,419	44,247	51,161	41,250	41,250	87,638 *
UNREIMBURSED COSTS	** 15,849-	6,270				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	954	2,915	2,915	4,170	4,170	7,406
TOTAL OTHER CHARGES	* 954	2,915	2,915	4,170	4,170	7,406 *
TOTAL GROSS BUDGET	** 954	2,915	2,915	4,170	4,170	7,406 *
TOTAL NET BUDGET	** 954	2,915	2,915	4,170	4,170	7,406 *
TOTAL APPROPRIATION FOR CONTINGENCY						*
INCREASE IN DESIG FOR FUTURE APPROP						95,699 *
TOTAL INCREASES IN RESERVES			19,284	11,635	11,635	*
TOTAL BUDGET	** 954	2,915	22,199	15,805	15,805	103,105 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program	12,238	21,458	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 12,238	21,458	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES						*
TOTAL GENERAL REVENUES						*
TOTAL CANCELLATION OF PRIOR YR RESERVES						81,647 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,086-	12,085-	7,199	805	805	6,458 *
TOTAL AVAILABLE FINANCING	** 8,152	9,373	22,199	15,805	15,805	103,105 *
UNREIMBURSED COSTS	** 7,198-	6,458-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	13.152	74,747	74,748	70,000	70,000	70,000
TOTAL OTHER CHARGES	* 13.152	74,747	74,748	70,000	70,000	70,000 *
TOTAL GROSS BUDGET	** 13.152	74,747	74,748	70,000	70,000	70,000 *
TOTAL NET BUDGET	** 13.152	74,747	74,748	70,000	70,000	70,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13.152	74,747	74,758	70,000	70,000	70,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	50	259	60			
44109 Program Income-Principal			68,688	60,000	60,000	65,300
44110 Program Income-Interest	7,261	2,206	6,000	4,700	4,700	4,700
TOTAL GENERAL REVENUES	* 7,311	2,465	74,748	64,700	64,700	70,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5.851	72,282	10	5,300	5,300	*
TOTAL AVAILABLE FINANCING	** 13.162	74,747	74,758	70,000	70,000	70,000 *
UNREIMBURSED COSTS	** 10-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	171,080	112,501	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 171,080	112,501	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 171,080	112,501	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 171,080	112,501	150,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,032			*
INCREASE IN DESIG FOR FUTURE APPROP	*					88,640 *
TOTAL INCREASES IN RESERVES	*			43,232	43,232	*
TOTAL BUDGET	** 171,080	112,501	158,032	193,232	193,232	238,640 *
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	5,111	4,604	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 5,111	4,604	4,000	4,000	4,000	4,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					76,005 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 20,000	4,032	4,032	39,232	39,232	8,635 *
TOTAL AVAILABLE FINANCING	** 175,111	121,136	158,032	193,232	193,232	238,640 *
UNREIMBURSED COSTS	** 4,031-	8,635-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53649 Interfund MVIL Transfer		5,220,369	5,220,369			
53680 Interfund Transfer Out	1,794,386	1,548,145	1,576,578	1,576,578	1,576,578	1,576,578
TOTAL OTHER CHARGES	* 1,794,386	6,768,514	6,796,947	1,576,578	1,576,578	1,576,578 *
TOTAL GROSS BUDGET	** 1,794,386	6,768,514	6,796,947	1,576,578	1,576,578	1,576,578 *
TOTAL NET BUDGET	** 1,794,386	6,768,514	6,796,947	1,576,578	1,576,578	1,576,578 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,794,386	6,768,514	6,796,947	1,576,578	1,576,578	1,576,578 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health		5,220,369	5,220,369			
TOTAL USER PAY REVENUES	*	5,220,369	5,220,369			*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd			20			
45252 St Contrib Fr H/W Hlth Subfd	1,629,371	1,548,165	1,576,578	1,576,578	1,576,578	1,576,578
TOTAL GOVERNMENTAL REVENUES	* 1,629,371	1,548,165	1,576,598	1,576,578	1,576,578	1,576,578 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 164,995	20-	20-			*
TOTAL AVAILABLE FINANCING	** 1,794,366	6,768,514	6,796,947	1,576,578	1,576,578	1,576,578 *
UNREIMBURSED COSTS	**	20				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53649 Interfund MVIL Transfer		216,857	199,645	209,422	209,422	209,422
53680 Interfund Transfer Out	1,776,347	1,988,497	4,118,507	4,321,650	4,321,650	4,321,650
TOTAL OTHER CHARGES	* 1,776,347	2,205,354	4,318,152	4,531,072	4,531,072	4,531,072 *
TOTAL GROSS BUDGET	** 1,776,347	2,205,354	4,318,152	4,531,072	4,531,072	4,531,072 *
TOTAL NET BUDGET	** 1,776,347	2,205,354	4,318,152	4,531,072	4,531,072	4,531,072 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		166,750	42,777	42,777	42,777 *
INCREASE IN DESIG FOR FUTURE APPROP	*					5,008,131 *
TOTAL INCREASES IN RESERVES	*		2,208,280			*
TOTAL BUDGET	** 1,776,347	2,205,354	6,693,182	4,573,849	4,573,849	9,581,980 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre		216,857	199,645	209,422	209,422	209,422
46578 Interfund Trans In-Special Rev			47,000			
47325 St Contr H/W Wlfr Sbfd-Growth	324,721	29,885				
TOTAL USER PAY REVENUES	* 324,721	246,742	246,645	209,422	209,422	209,422 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfd	3,419,256	3,386,639	3,438,257	3,468,542	3,468,542	3,468,542
TOTAL GOVERNMENTAL REVENUES	* 3,438,256	3,405,639	3,438,257	3,468,542	3,468,542	3,468,542 *
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					3,656,990 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,021,650	800,000	3,008,280	895,885	895,885	2,247,026 *
TOTAL AVAILABLE FINANCING	** 4,784,627	4,452,381	6,693,182	4,573,849	4,573,849	9,581,980 *
UNREIMBURSED COSTS	** 3,008,280-	2,247,027-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53649 Interfund MVIL Transfer		1,877,989	1,877,989	1,830,963	1,830,963	1,830,963
53680 Interfund Transfer Out	4,326,580	3,809,625	3,879,542	3,879,542	3,879,542	3,879,542
TOTAL OTHER CHARGES	* 4,326,580	5,687,614	5,757,531	5,710,505	5,710,505	5,710,505 *
TOTAL GROSS BUDGET	** 4,326,580	5,687,614	5,757,531	5,710,505	5,710,505	5,710,505 *
TOTAL NET BUDGET	** 4,326,580	5,687,614	5,757,531	5,710,505	5,710,505	5,710,505 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,326,580	5,687,614	5,757,531	5,710,505	5,710,505	5,710,505 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH		1,877,989	1,877,989	1,830,963	1,830,963	1,830,963
TOTAL USER PAY REVENUES	*	1,877,989	1,877,989	1,830,963	1,830,963	1,830,963 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,910,475	3,809,625	3,879,542	3,879,542	3,879,542	3,879,542
TOTAL GOVERNMENTAL REVENUES	* 3,910,475	3,809,625	3,879,542	3,879,542	3,879,542	3,879,542 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 416,105					*
TOTAL AVAILABLE FINANCING	** 4,326,580	5,687,614	5,757,531	5,710,505	5,710,505	5,710,505 *
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 2008-09	UNIT TITLE: EMERGENCY MEDICAL SERVICES FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH	DEPT 0-252 11-07-08 4:31 PM FUND 0252			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52201 Hospital Expense	43,640	61,397	55,969	60,100	60,100	60,100
52211 Physician Expense	155,532	113,794	119,223	139,432	139,432	139,432
TOTAL SERVICES AND SUPPLIES	* 199,172	175,191	175,192	199,532	199,532	199,532 *
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	12,266	10,465	12,600	12,600	12,600	12,600
53686 Interfund Unallocated Expense	34,850	34,495	34,495	40,868	40,868	40,868
TOTAL OTHER CHARGES	* 47,116	44,960	47,095	53,468	53,468	53,468 *
TOTAL GROSS BUDGET	** 246,288	220,151	222,287	253,000	253,000	253,000 *
TOTAL NET BUDGET	** 246,288	220,151	222,287	253,000	253,000	253,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					41,227 *
TOTAL INCREASES IN RESERVES	*			22,730	22,730	*
TOTAL BUDGET	** 246,288	220,151	222,287	275,730	275,730	294,227 *
USER PAY REVENUES						
47300 Revenue Applicable Prior Years		796				
TOTAL USER PAY REVENUES	*	796				*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue		10,465	12,600	12,600	12,600	12,600
43107 Hospital Service Revenue		58,500	55,969	60,100	60,100	60,100
43108 Physician Revenue		135,720	117,685	139,432	139,432	139,432
43109 Unallocated Revenue		39,780	34,495	40,868	40,868	40,868
TOTAL GOVERNMENTAL REVENUES	*	244,465	220,749	253,000	253,000	253,000 *
GENERAL REVENUES						
43210 Other Court Fines	216,465					
44100 Interest Apportioned	24,277					
TOTAL GENERAL REVENUES	* 240,742					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					14,579 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,084	1,538	1,538	22,730	22,730	26,648 *
TOTAL AVAILABLE FINANCING	** 247,826	246,799	222,287	275,730	275,730	294,227 *
UNREIMBURSED COSTS	** 1,538-	26,648-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	*		10,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	**		10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	**		10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,400	5,000	5,000	1,500 *
INCREASE IN DESIG FOR FUTURE APPROP	*					110,651 *
TOTAL INCREASES IN RESERVES	*		50,758	26,900	26,900	*
TOTAL BUDGET	**		62,158	41,900	41,900	122,151 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,793	5,756	3,500	6,500	6,500	6,500
44111 Program Income	9,343	729	10,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 14,136	6,485	13,500	21,500	21,500	21,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					80,614 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 34,522	13,553	48,658	20,400	20,400	20,037 *
TOTAL AVAILABLE FINANCING	** 48,658	20,038	62,158	41,900	41,900	122,151 *
UNREIMBURSED COSTS	** 48,658-	20,038-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	92,238					
53641 Interfund PW Admin Services		80,149	99,000	115,000	115,000	115,000
TOTAL OTHER CHARGES	* 92,238	80,149	99,000	115,000	115,000	115,000 *
TOTAL GROSS BUDGET	** 92,238	80,149	99,000	115,000	115,000	115,000 *
TOTAL NET BUDGET	** 92,238	80,149	99,000	115,000	115,000	115,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			5,000			*
INCREASE IN DESIG FOR FUTURE APPROP						27,085 *
TOTAL INCREASES IN RESERVES			247,196			*
TOTAL BUDGET	** 92,238	80,149	351,196	115,000	115,000	142,085 *
TOTAL USER PAY REVENUES						*
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
44100 Interest Apportioned	22,541	13,352	15,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 22,541	13,352	15,000	25,000	25,000	25,000 *
CANCEL PR YR DESIG FOR FUTURE APPROP						85,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES				85,000	85,000	9,882 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 405,892	89,000	336,196	5,000	5,000	22,203 *
TOTAL AVAILABLE FINANCING	** 428,433	102,352	351,196	115,000	115,000	142,085 *
UNREIMBURSED COSTS	** 336,195-	22,203-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		1,736	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	*	1,736	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	**	1,736	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	**	1,736	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,000	2,000	2,000	2,000 *
INCREASE IN DESIG FOR FUTURE APPROP	*					90,211 *
TOTAL INCREASES IN RESERVES	*		13,470	15,637	15,637	*
TOTAL BUDGET	**	1,736	30,470	32,637	32,637	107,211 *
USER PAY REVENUES						
47500 Other Revenue	264	319	200	250	250	250
TOTAL USER PAY REVENUES	*	264	319	200	250	250 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	11,864	13,126	9,000	10,000	10,000	10,000
44100 Interest Apportioned	3,343	4,005				
TOTAL GENERAL REVENUES	*	15,207	17,131	9,000	10,000	10,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					73,446 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,800	7,800	21,270	22,387	23,515 *
TOTAL AVAILABLE FINANCING	**	21,271	25,250	30,470	32,637	107,211 *
UNREIMBURSED COSTS	**	21,271-	23,514-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	13,762	125,959	125,949	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 13,762	125,959	125,949	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 13,762	125,959	125,949	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 13,762	125,959	125,949	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		11			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13,762	125,959	125,960	50,000	50,000	50,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	53	654				
44109 Program Income-Principal			115,949	15,000	15,000	35,000
44110 Program Income-Interest	10,272	1,438	10,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 10,325	2,092	125,949	30,000	30,000	50,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,449	123,868	11	20,000	20,000	*
TOTAL AVAILABLE FINANCING	** 13,774	125,960	125,960	50,000	50,000	50,000 *
UNREIMBURSED COSTS	** 12-	1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	353.992	346.188	613.126	821.500	821.500	888.500
53680 Interfund Transfer Out			47.000			
TOTAL OTHER CHARGES	* 353.992	346.188	660.126	821.500	821.500	888.500 *
TOTAL GROSS BUDGET	** 353.992	346.188	660.126	821.500	821.500	888.500 *
TOTAL NET BUDGET	** 353.992	346.188	660.126	821.500	821.500	888.500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		37.685			*
INCREASE IN DESIG FOR FUTURE APPROP	*					693.164 *
TOTAL INCREASES IN RESERVES	*		51.374			*
TOTAL BUDGET	** 353.992	346.188	749.185	821.500	821.500	1,581,664 *
USER PAY REVENUES						
47500 Other Revenue	4.024	4.268	3.000	3.000	3.000	3.000
TOTAL USER PAY REVENUES	* 4.024	4.268	3.000	3.000	3.000	3.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	321.564	319.514	225.000	225.000	225.000	292.000
44100 Interest Apportioned	55.046	58.203	25.000	25.000	25.000	25.000
TOTAL GENERAL REVENUES	* 376.610	377.717	250.000	250.000	250.000	317.000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		329.543	105.112	105.112	781.057 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 140.000	444.811	166.642	463.388	463.388	480.607 *
TOTAL AVAILABLE FINANCING	** 520.634	826.796	749.185	821.500	821.500	1,581,664 *
UNREIMBURSED COSTS	** 166.642-	480,608-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					41,613 *
TOTAL INCREASES IN RESERVES	*		7,093	3,664	3,664	3,664 *
TOTAL BUDGET	**		7,093	3,664	3,664	45,277 *
USER PAY REVENUES						
47522 DA Asset Forefiture	1.257	5.655	1,300	500	500	500
TOTAL USER PAY REVENUES	* 1.257	5.655	1,300	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,636	1,729	1,500	1,800	1,800	1,800
TOTAL GENERAL REVENUES	* 1,636	1,729	1,500	1,800	1,800	1,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					38,393 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,400	2,800-	4,293	1,364	1,364	4,584 *
TOTAL AVAILABLE FINANCING	** 4,293	4,584	7,093	3,664	3,664	45,277 *
UNREIMBURSED COSTS	** 4,293-	4,584-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10.000	14.163	16.000	10.000	10.000	10.000
TOTAL OTHER CHARGES	* 10.000	14.163	16.000	10.000	10.000	10.000 *
TOTAL GROSS BUDGET	** 10.000	14.163	16.000	10.000	10.000	10.000 *
TOTAL NET BUDGET	** 10.000	14.163	16.000	10.000	10.000	10.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1.988			*
INCREASE IN DESIG FOR FUTURE APPROP	*					6.326 *
TOTAL INCREASES IN RESERVES	*			4.600	4.600	*
TOTAL BUDGET	** 10.000	14.163	17.988	14.600	14.600	16.326 *
USER PAY REVENUES						
47500 Other Revenue	8.805	8.340	11.000	8.000	8.000	8.000
TOTAL USER PAY REVENUES	* 8.805	8.340	11.000	8.000	8.000	8.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	783	750	400	400	400	400
TOTAL GENERAL REVENUES	* 783	750	400	400	400	400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			4.734	4.734	6.411 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7.000	6.588	6.588	1.466	1.466	1.515 *
TOTAL AVAILABLE FINANCING	** 16.588	15.678	17.988	14.600	14.600	16.326 *
UNREIMBURSED COSTS	** 6.588-	1,515-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			2,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	*		2,000	1,000	1,000	1,000 *
TOTAL GROSS BUDGET	**		2,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	**		2,000	1,000	1,000	1,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					4,748 *
TOTAL INCREASES IN RESERVES	*		976	1,300	1,300	*
TOTAL BUDGET	**		2,976	2,300	2,300	5,748 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	243	194	400	150	150	150
TOTAL USER PAY REVENUES	*	243	194	400	150	150 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	253	272	250	300	300	300
TOTAL GENERAL REVENUES	*	253	272	250	300	300 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					3,482 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,830	1,350	2,326	1,850	1,816 *
TOTAL AVAILABLE FINANCING	**	2,326	1,816	2,976	2,300	5,748 *
UNREIMBURSED COSTS	**	2,326-	1,816-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	231,795	101,644	144,148	232,874	232,874	232,874
TOTAL OTHER CHARGES	* 231,795	101,644	144,148	232,874	232,874	232,874 *
TOTAL GROSS BUDGET	** 231,795	101,644	144,148	232,874	232,874	232,874 *
TOTAL NET BUDGET	** 231,795	101,644	144,148	232,874	232,874	232,874 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					15,924 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 231,795	101,644	144,148	232,874	232,874	248,798 *
USER PAY REVENUES						
47500 Other Revenue	24,923	25,510	25,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	* 24,923	25,510	25,000	25,000	25,000	25,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	77,630	46,673	100,000	203,874	203,874	82,874
TOTAL GOVERNMENTAL REVENUES	* 77,630	46,673	100,000	203,874	203,874	82,874 *
GENERAL REVENUES						
44100 Interest Apportioned	10,170	6,860	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 10,170	6,860	4,000	4,000	4,000	4,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,637			144,378 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 130,583	15,148	11,511			7,454-*
TOTAL AVAILABLE FINANCING	** 243,306	94,191	144,148	232,874	232,874	248,798 *
UNREIMBURSED COSTS	** 11,511-	7,453				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					628,442 *
TOTAL INCREASES IN RESERVES	*		115,477	94,800	94,800	*
TOTAL BUDGET	**		115,477	94,800	94,800	628,442 *
USER PAY REVENUES						
47500 Other Revenue	3,099	3,056	1,500	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 3,099	3,056	1,500	2,000	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	85,055	82,915	60,000	60,000	60,000	60,000
44100 Interest Apportioned	19,322	23,740	8,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 104,377	106,655	68,000	75,000	75,000	75,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					511,231 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 61,500-	69,500-	45,977	17,800	17,800	40,211 *
TOTAL AVAILABLE FINANCING	** 45,976	40,211	115,477	94,800	94,800	628,442 *
UNREIMBURSED COSTS	** 45,976-	40,211-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53680 Interfund Transfer Out	13,060	5,220	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	* 13,060	5,220	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 13,060	5,220	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 13,060	5,220	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			2,250	2,250	2,250	2,250 *
INCREASE IN DESIG FOR FUTURE APPROP						147,832 *
TOTAL INCREASES IN RESERVES			18,250	21,200	21,200	*
TOTAL BUDGET	** 13,060	5,220	35,500	38,450	38,450	165,082 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	6,556	9,114	7,000	10,000	10,000	10,000
46195 Animal Control Services	20					
46196 SND Deposit Forfeitures	16,278	13,207	10,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 22,854	22,321	17,000	22,000	22,000	22,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	208	93	100	150	150	150
44100 Interest Apportioned	5,149	5,829	4,500	6,500	6,500	6,500
TOTAL GENERAL REVENUES	* 5,357	5,922	4,600	6,650	6,650	6,650 *
TOTAL CANCELLATION OF PRIOR YR RESERVES						117,758 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,250-	4,350-	13,900	9,800	9,800	18,674 *
TOTAL AVAILABLE FINANCING	** 26,961	23,893	35,500	38,450	38,450	165,082 *
UNREIMBURSED COSTS	** 13,901-	18,673-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES							
53201 Contribution to Other-State		44,366	4,155	6,055	4,500	4,500	4,500
TOTAL OTHER CHARGES	*	44,366	4,155	6,055	4,500	4,500	4,500 *
TOTAL GROSS BUDGET	**	44,366	4,155	6,055	4,500	4,500	4,500 *
TOTAL NET BUDGET	**	44,366	4,155	6,055	4,500	4,500	4,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	44,366	4,155	6,055	4,500	4,500	4,500 *
USER PAY REVENUES							
47500 Other Revenue		3,725	4,000	5,900	4,500	4,500	4,500
TOTAL USER PAY REVENUES	*	3,725	4,000	5,900	4,500	4,500	4,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	40,796	155	155			*
TOTAL AVAILABLE FINANCING	**	44,521	4,155	6,055	4,500	4,500	4,500 *
UNREIMBURSED COSTS	**	155-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52230 Special Departmental Expense						10.000
TOTAL SERVICES AND SUPPLIES	*					10.000 *
TOTAL GROSS BUDGET	**					10.000 *
TOTAL NET BUDGET	**					10.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					11.572 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					21.572 *
USER PAY REVENUES						
46201 Truncation Project Fees		1.572				20.000
TOTAL USER PAY REVENUES	*	1.572				20.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					1.572 *
TOTAL AVAILABLE FINANCING	**	1.572				21.572 *
UNREIMBURSED COSTS	**	1.572-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53200 Contribution to Other Agencies	61	36				
53217 Contrib Oth Agency Yuba City	802	469				
53569 Interfund Trans Out-Spec Rev	7,052,582	6,845,755	6,500,000	6,500,000	6,500,000	6,500,000
TOTAL OTHER CHARGES	* 7,053,445	6,846,260	6,500,000	6,500,000	6,500,000	6,500,000 *
TOTAL GROSS BUDGET	** 7,053,445	6,846,260	6,500,000	6,500,000	6,500,000	6,500,000 *
TOTAL NET BUDGET	** 7,053,445	6,846,260	6,500,000	6,500,000	6,500,000	6,500,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,053,445	6,846,260	6,500,000	6,500,000	6,500,000	6,500,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,036,433	6,845,750	6,500,000	6,500,000	6,500,000	6,500,000
TOTAL GOVERNMENTAL REVENUES	* 7,036,433	6,845,750	6,500,000	6,500,000	6,500,000	6,500,000 *
GENERAL REVENUES						
44100 Interest Apportioned	17,013	510				
TOTAL GENERAL REVENUES	* 17,013	510				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,053,446	6,846,260	6,500,000	6,500,000	6,500,000	6,500,000 *
UNREIMBURSED COSTS	** 1-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	84,252	22,674-	638,300	741,900	741,900	741,900
52257 General Administration	9,167	20,833	30,000	32,400	32,400	32,400
52258 Activity Delivery	24,445	55,555	80,000	115,700	115,700	115,700
TOTAL SERVICES AND SUPPLIES	* 117,864	53,714	748,300	890,000	890,000	890,000 *
TOTAL GROSS BUDGET	** 117,864	53,714	748,300	890,000	890,000	890,000 *
TOTAL NET BUDGET	** 117,864	53,714	748,300	890,000	890,000	890,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		11,517	14,467	14,467	76,928 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 117,864	53,714	759,817	904,467	904,467	966,928 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	102,981	405,160	748,300	890,000	890,000	890,000
TOTAL GOVERNMENTAL REVENUES	* 102,981	405,160	748,300	890,000	890,000	890,000 *
GENERAL REVENUES						
44100 Interest Apportioned	547	1,877	850	1,900	1,900	1,900
TOTAL GENERAL REVENUES	* 547	1,877	850	1,900	1,900	1,900 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,003	278,294-	10,667	12,567	12,567	75,028 *
TOTAL AVAILABLE FINANCING	** 128,531	128,743	759,817	904,467	904,467	966,928 *
UNREIMBURSED COSTS	** 10,667-	75,029-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52257 General Administration			58,000	58,000	58,000	58,000
52258 Activity Delivery			342,000	342,000	342,000	342,000
TOTAL SERVICES AND SUPPLIES	*		400,000	400,000	400,000	400,000 *
TOTAL GROSS BUDGET	**		400,000	400,000	400,000	400,000 *
TOTAL NET BUDGET	**		400,000	400,000	400,000	400,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400,000	400,000	400,000	400,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			400,000	400,000	400,000	400,000
TOTAL GOVERNMENTAL REVENUES	*		400,000	400,000	400,000	400,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		400,000	400,000	400,000	400,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2008-09

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

DEPT 0-286  
 11-07-08 4:31 PM  
 FUND 0286

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					8,999 *
TOTAL INCREASES IN RESERVES	*		411	295	295	295 *
TOTAL BUDGET	**		411	295	295	9,294 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		350	368	300	200	200
TOTAL GENERAL REVENUES	*	350	368	300	200	200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					9,026 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	240-	300-	111	95	68 *
TOTAL AVAILABLE FINANCING	**	110	68	411	295	9,294 *
UNREIMBURSED COSTS	**	110-	68-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	11.731	4.111	4.400	5.000	5.000	5.000
TOTAL OTHER CHARGES	* 11.731	4.111	4.400	5.000	5.000	5.000 *
TOTAL GROSS BUDGET	** 11.731	4.111	4.400	5.000	5.000	5.000 *
TOTAL NET BUDGET	** 11.731	4.111	4.400	5.000	5.000	5.000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		600			*
INCREASE IN DESIG FOR FUTURE APPROP	*					37,993 *
TOTAL INCREASES IN RESERVES	*		4,710	7,200	7,200	*
TOTAL BUDGET	** 11.731	4.111	9,710	12,200	12,200	42,993 *
USER PAY REVENUES						
47500 Other Revenue	6.834	7,824	6,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	* 6.834	7,824	6,000	8,000	8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1.607	1,547	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1.607	1,547	1,000	1,000	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					30,732 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,000	2,000-	2,710	3,200	3,200	3,261 *
TOTAL AVAILABLE FINANCING	** 14,441	7,371	9,710	12,200	12,200	42,993 *
UNREIMBURSED COSTS	** 2,710-	3,260-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		9,473	7,230	7,237	11,212	11,212	11,212
TOTAL OTHER CHARGES	*	9,473	7,230	7,237	11,212	11,212	11,212 *
TOTAL GROSS BUDGET	**	9,473	7,230	7,237	11,212	11,212	11,212 *
TOTAL NET BUDGET	**	9,473	7,230	7,237	11,212	11,212	11,212 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
INCREASE IN DESIG FOR FUTURE APPROP	*						130,980 *
TOTAL INCREASES IN RESERVES	*			13,848	10,168	10,168	10,168 *
TOTAL BUDGET	**	9,473	7,230	21,085	21,380	21,380	152,360 *
USER PAY REVENUES							
46208 Vital Records Improve Project		12,950	12,890	12,800	13,000	13,000	13,000
TOTAL USER PAY REVENUES	*	12,950	12,890	12,800	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		5,308	5,744	4,500	6,340	6,340	6,340
TOTAL GENERAL REVENUES	*	5,308	5,744	4,500	6,340	6,340	6,340 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*						131,679 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,000-	10,063-	3,785	2,040	2,040	1,341 *
TOTAL AVAILABLE FINANCING	**	13,258	8,571	21,085	21,380	21,380	152,360 *
UNREIMBURSED COSTS	**	3,785-	1,341-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SERVICES AND SUPPLIES</b>						
52113 Gen Admin-Maint, Repair, Supp	11,616	6,262	533,734	20,000	20,000	20,000
52114 Act Del-Maint, Repair, Supp		468	2,000	20,000	20,000	20,000
52257 General Administration	72,408	106,150	202,460	150,000	150,000	150,000
52258 Activity Delivery	8,333	908	20,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 92,357	113,788	758,194	205,000	205,000	205,000 *
<b>OTHER CHARGES</b>						
53000 Other Charges	281,394					
53200 Contribution to Other Agencies			30,000			
53626 Interfund Transfer Out - EDBG	1,480					
TOTAL OTHER CHARGES	* 282,874		30,000			*
TOTAL GROSS BUDGET	** 375,231	113,788	788,194	205,000	205,000	205,000 *
TOTAL NET BUDGET	** 375,231	113,788	788,194	205,000	205,000	205,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					1,111,555 *
TOTAL INCREASES IN RESERVES	*		460,968	813,525	813,525	*
TOTAL BUDGET	** 375,231	113,788	1,249,162	1,018,525	1,018,525	1,316,555 *
<b>USER PAY REVENUES</b>						
46524 Interfund Transfer In - EDBG	286,885	395,324	476,129	332,460	332,460	347,682
47500 Other Revenue	3,991					
TOTAL USER PAY REVENUES	* 290,876	395,324	476,129	332,460	332,460	347,682 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	42,309	47,957	34,000	35,000	35,000	35,000
44109 Program Income-Principal			10,000	10,000	10,000	10,000
44110 Program Income-Interest	6,706	19,949	10,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 49,015	67,906	54,000	65,000	65,000	65,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		463,068			277,403 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 291,304	277,027	255,965	621,065	621,065	626,470 *
TOTAL AVAILABLE FINANCING	** 631,195	740,257	1,249,162	1,018,525	1,018,525	1,316,555 *
UNREIMBURSED COSTS	** 255,964-	626,469-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53643 Interfd Wt Truck Maint-Sutter	1.992	4.198	4.728	4.250	4.250	4.250
53645 Interfund Wt Truck Maint-Yuba	1.195	2.519	3.046	2.550	2.550	2.550
53646 Interfd Wt Truck Maint-Nevada	797	1.679	1.642	1.700	1.700	1.700
TOTAL OTHER CHARGES	* 3.984	8.396	9.416	8.500	8.500	8.500 *
TOTAL GROSS BUDGET	** 3.984	8.396	9.416	8.500	8.500	8.500 *
TOTAL NET BUDGET	** 3.984	8.396	9.416	8.500	8.500	8.500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		966			*
TOTAL INCREASES IN RESERVES	*		5.100	17.758	17.758	12.578 *
TOTAL BUDGET	** 3.984	8.396	15.482	26.258	26.258	21.078 *
USER PAY REVENUES						
46588 Interfnd Maint Wt Truck-Sutter	2.500	2.500	2.500	4.000	4.000	4.000
46594 Interfd Replce Wt Truck-Sutter	1.050	1.050	1.050	2.500	2.500	2.500
47528 Maintenance Revenue-Yuba	1.500	1.500	1.500	2.400	2.400	2.400
47529 Maintenance Revenue-Nevada	1.000	1.000	1.000	1.600	1.600	1.600
47530 Replacement Revenue-Yuba	630	630	630	1.500	1.500	1.500
47531 Replacement Revenue-Nevada	420	420	420	1.000	1.000	1.000
TOTAL USER PAY REVENUES	* 7.100	7.100	7.100	13.000	13.000	13.000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2.266	2.478	3.000	3.000	3.000	3.000
TOTAL GENERAL REVENUES	* 2.266	2.478	3.000	3.000	3.000	3.000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					3.896 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		5.382	10.258	10.258	1.182 *
TOTAL AVAILABLE FINANCING	** 9.366	9.578	15.482	26.258	26.258	21.078 *
UNREIMBURSED COSTS	** 5.382-	1.182-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,000		10,000			
TOTAL OTHER CHARGES	* 10,000		10,000			*
TOTAL GROSS BUDGET	** 10,000		10,000			*
TOTAL NET BUDGET	** 10,000		10,000			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					73,466 *
TOTAL INCREASES IN RESERVES	*			12,987	12,987	12,987 *
TOTAL BUDGET	** 10,000		10,000	12,987	12,987	86,453 *
USER PAY REVENUES						
47522 DA Asset Forefiture	1,288	5,800	1,500	500	500	500
TOTAL USER PAY REVENUES	* 1,288	5,800	1,500	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,160	2,996	2,500	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 3,160	2,996	2,500	3,000	3,000	3,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		6,000			68,157 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,552	6,000		9,487	9,487	14,796 *
TOTAL AVAILABLE FINANCING	** 10,000	14,796	10,000	12,987	12,987	86,453 *
UNREIMBURSED COSTS	**	14,796-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,095	1,252	1,252	1,000	1,000	1,350
TOTAL OTHER CHARGES	* 1,095	1,252	1,252	1,000	1,000	1,350 *
TOTAL GROSS BUDGET	** 1,095	1,252	1,252	1,000	1,000	1,350 *
TOTAL NET BUDGET	** 1,095	1,252	1,252	1,000	1,000	1,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10	10	10	10 *
INCREASE IN DESIG FOR FUTURE APPROP	*					155 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,095	1,252	1,262	1,010	1,010	1,515 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,090	1,236	1,236	1,000	1,000	1,300
TOTAL USER PAY REVENUES	* 1,090	1,236	1,236	1,000	1,000	1,300 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	14	22	16			
TOTAL GENERAL REVENUES	* 14	22	16			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					199 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10	10	10	10	16 *
TOTAL AVAILABLE FINANCING	** 1,104	1,268	1,262	1,010	1,010	1,515 *
UNREIMBURSED COSTS	** 9-	16-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
INCREASE IN DESIG FOR FUTURE APPROP	*						47.096 *
TOTAL INCREASES IN RESERVES	*			7,747	5,800	5,800	*
TOTAL BUDGET	**			7,747	5,800	5,800	47.096 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		4.958	3.585	3,800	3,500	3,500	3,500
44100 Interest Apportioned		1,588	1,835	1,400	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	6,546	5,420	5,200	5,500	5,500	5,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*						41.376 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,000-	5,200-	2,547	300	300	220 *
TOTAL AVAILABLE FINANCING	**	2,546	220	7,747	5,800	5,800	47.096 *
UNREIMBURSED COSTS	**	2,546-	220-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		53,831	150,531	150,531	150,531 *
TOTAL BUDGET	**		53,831	150,531	150,531	150,531 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43208 Other Court Fines Superior Crt		25,845		13,000	13,000	13,000
TOTAL GOVERNMENTAL REVENUES	*	25,845		13,000	13,000	13,000 *
GENERAL REVENUES						
43210 Other Court Fines	34,740	55,063	27,000	46,500	46,500	46,500
44100 Interest Apportioned	1,391	3,368	900	2,800	2,800	2,800
TOTAL GENERAL REVENUES	* 36,131	58,431	27,900	49,300	49,300	49,300 *
CANCEL PR YR DESIG FOR FUTURE APPROP	*					2 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					31,853 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,200-	27,900-	25,931	88,231	88,231	56,376 *
TOTAL AVAILABLE FINANCING	** 25,931	56,376	53,831	150,531	150,531	150,531 *
UNREIMBURSED COSTS	** 25,931-	56,376-				*

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# PART V

## Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OPERATING INCOME						
46317 Fuel & Oil	13,920	11,403	11,028	18,527	18,527	18,527
46318 Maintenance	29,292	48,113	30,169	26,580	26,580	26,580
46510 Interfund Fuel & Oil	368,295	455,720	463,646	638,385	638,385	638,385
46511 Interfund Vehicle Maintenance	714,394	745,289	717,667	753,344	753,344	753,344
46513 Interfund Vehicle Rental	2,522	1,687	2,400	1,476	1,476	1,476
46565 Interfund Fleet Admin	184,246	195,755	211,647	233,664	233,664	233,664
46579 Interfund Admin Veh Repl Prog	7,877	10,128	10,100			
46609 Interfund Rents/Leases	1,558	213	1,560	1,560	1,560	1,560
47500 Other Revenue	11,782	1,648				
44100 Interest Apportioned	29,615	39,968	10,884		12,000	12,000
48300 Sale of Excess Property		728				
TOTAL OPERATING INCOME	** 1,363,501	1,510,652	1,459,101	1,673,536	1,685,536	1,685,536 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	286,118	334,412	328,055	325,823	325,823	325,823
51014 Other Pay	3,824	3,888	3,128	2,400	2,400	2,400
51020 Extra Help			10,762			
51030 Overtime	100					
51100 County Contribution FICA	21,282	24,542	24,437	24,254	24,254	24,254
51110 County Contribution Retirement	45,543	53,772	52,012	54,212	54,212	54,212
51111 Retirement Allowance	21,742	25,497	24,656	25,373	25,373	25,373
51120 Co Contribution-Group Insuranc	65,831	66,095	65,156	66,171	66,171	66,171
51150 Interfund Workers Compensation	49,320	41,849	41,849	20,777	20,776	20,776
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 493,760	550,055	550,055	519,010	519,009	519,009 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,750	3,901	3,322	3,520	3,520	3,520
52060 Communications	1,921	1,844	2,200	2,200	2,200	2,200
52090 Household Expense	173	167	200	200	200	200
52111 Outside Refurbish/Repair	17,164	11,224	10,100	17,000	17,000	17,000
52116 Rental Vehicle/Fuel & Oil	427	528	385	686	686	686
52117 Rental Vehicle/Parts			350	350	350	350
52119 Fleet Vehicle Parts	1,270	594	2,000	750	750	750
52120 Maintenance Equipment	5,553	5,857	5,175	6,015	6,015	6,015
52121 Maintenance Equipment Contract	924	924	950	950	950	950
52122 Fleet Stock Parts	27,592	35,200	32,135	37,100	37,100	37,100
52123 Outside Accident Repair	12,048	6,291	10,194	22,882	22,882	22,882
52124 Fuel & Oil	1,914	1,949	2,467	3,150	3,150	3,150
52125 Other Dept Fuel & Oil	382,206	467,123	460,151	656,911	656,911	656,911
52126 Tires	40,193	39,395	45,000	45,000	45,000	45,000
52127 Outside Tire Repair	1,698	2,829	4,000	3,000	3,000	3,000
52128 Outside Vehicle Repair	26,419	27,749	25,000	25,000	25,000	25,000

OPERATING DETAIL	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
52129 Other Parts	146,143	156,320	151,403	154,400	154,400	154,400
52135 Software License & Maintenance	3,265	3,639	3,500	4,000	4,000	4,000
52136 Computer Hardware			2,000	2,500	2,500	2,500
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	3,043	3,213	3,800	3,800	3,800	3,800
52170 Office Expenses	1,313	1,720	1,810	1,810	1,810	1,810
52173 Subscription-Publication	1,860	893	4,100	2,900	2,900	2,900
52180 Professional/Specialized Srvs	260	244	550	400	2,400	2,400
52220 Small Tools	1,694	1,590	1,800	1,800	1,800	1,800
52225 Office Equipment	154	773	850	850	850	850
52230 Special Departmental Expense	1,630	821	1,500	1,500	1,500	1,500
52232 Employment Training	775	774	1,150	4,500	4,500	4,500
52242 Special Dept Exp-Safety/Enviro	6,219	4,410	6,453	6,453	6,453	6,453
52249 Other Equipment	6,343	3,212	3,200	8,200	8,200	8,200
52250 Transportation & Travel	1,040	1,416	1,400	7,500	7,500	7,500
52260 Utilities	13,254	11,369	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 710,345	796,069	805,245	1,043,427	1,045,427	1,045,427 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	800	2,782	2,782	3,016	3,016	3,016
53602 Interfund Gen Insurance & Bond	728	714	975	975	757	757
53610 Interfund Postage	134	148	152	120	120	120
53611 Interfund Printing		354	310	293	293	293
53612 Interfund Copier Rental	2,030	2,081	2,235	2,416	2,416	2,416
53620 Interfund Information Technology	12,845	9,200	11,339	12,000	12,837	12,837
53623 Interfund Fingerprints	57		64	64	39	39
53641 Interfund PW Admin Services	49		5,000	36,000	36,000	36,000
53654 Interfund Plant Acquisition		19,584	25,000	95,000	80,000	80,000
53658 Interfund Paper & Supplies	321	366	294	468	468	468
53665 Interfund Audit Expense	800	1,275	1,275	1,275	1,275	1,275
53670 Interfund Overhead (A-87) Cost	63,928	53,167	53,167	88,993	88,993	88,993
53683 Interfund Drug Testing	78	39	129	129	86	86
53685 Interfund Office Expense		7		7		
53689 Interfund Physical/Drug	209		35	200	210	210
TOTAL OTHER CHARGES	* 81,979	89,717	102,757	240,956	226,510	226,510 *
FIXED ASSETS						
54300 Equipment			99,000			
54301 Equipment Capitalization		1,703				
54302 Depreciation Expense	32,050	8,752	13,972	15,500	15,500	15,500
54303 Depreciation Expense Vehicles				3,000	3,000	3,000
TOTAL FIXED ASSETS	* 32,050	7,049	112,972	18,500	18,500	18,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		198,437		24,447	24,447 *
TOTAL INCREASE IN DESIG FOR FUTURE APPRO	*					235,373 *
TOTAL OPERATING EXPENSES	** 1,318,134	1,442,890	1,769,466	1,821,893	1,833,893	2,069,266 *

OPERATING DETAIL		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
NET OPERATING REVENUE (EXPENSE)	**	45.367	67.762	310,365-	148,357-	148,357-	383,730-*
RESIDUAL EQUITY TRANSFER-IN	*	117.135		117,135			*
CANCELLATION OF PRIOR YR RESERVES	*						155,390 *
RETAINED EARNINGS, BEGINNING BALANCE	*	147.861	160.576	193,230	148,357	148,357	228,340 *
RETAINED EARNINGS, ENDING BALANCE	**	310.363	228,338				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDGS Deputy Dir General Services	6781-8270 M	.20	.20	.20			
FLMS Fleet Maintenance Supervisor	3910-4839 S	.95	.95	.95	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3116-3879 G	1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3116-3879 G	1.00	1.00	1.00	1.00	1.00	1.00
OR							
EQM2 Equipment Mechanic II	2790-3482 G				1.00	1.00	1.00
EQM2 Equipment Mechanic II	2790-3482 G	2.00	2.00	2.00	1.00	1.00	1.00
EQM2 Equipment Mechanic II	2790-3482 G	1.00	1.00	1.00			
OR							
EQM1 Equipment Mechanic I	2502-3116 G						
ACCI Accountant I	3328-4137 P	1.00	1.00	1.00	1.00	1.00	1.00
ACL1 Account Clerk I	2311-2869 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	8.15	8.15	8.15	7.00	7.00	7.00 *

OPERATING DETAIL	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>OPERATING INCOME</b>						
46123 Interprogram Labor Charges	175.867	346.645	346.000	322.141	322.141	322.141
46325 Data Processing Services	51.348	36.484	36.000			
46515 Interfd Information Technology	3,126.657	3,001.583	3,414.893	3,663.714	3,612.170	3,612.170
47500 Other Revenue	9.659	6.305	9.979	6.232	6.232	6.232
44100 Interest Apportioned	2.906	26.140	4.000-	20.000	20.000	20.000
<b>TOTAL OPERATING INCOME</b>	<b>** 3,366.437</b>	<b>3,417.157</b>	<b>3,802.872</b>	<b>4,012.087</b>	<b>3,960.543</b>	<b>3,960.543 *</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,102.065	1,354.269	1,372.839	1,472.131	1,472.131	1,472.131
51013 Special Pay	828	1,947	1,300	3,900	3,900	3,900
51014 Other Pay	36.310	27.771	11,400	12,800	12,800	12,800
51020 Extra Help	1.082					
51030 Overtime	31.326	15,267	18,950	24,763	24,763	24,763
51100 County Contribution FICA	83.517	101,424	103,730	111,951	111,951	111,951
51110 County Contribution Retirement	175.625	220,844	223,614	243,796	243,796	243,796
51111 Retirement Allowance	85.924	105,971	107,272	115,536	115,536	115,536
51120 Co Contribution-Group Insuranc	154.306	169,740	174,539	178,550	178,550	178,550
51130 Co Contrib Unemploymnt Insrnc	496	116	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	78.252	73,299	80,629	37,894	37,894	37,894
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 1,749.731</b>	<b>2,070.648</b>	<b>2,099.273</b>	<b>2,206.321</b>	<b>2,206.321</b>	<b>2,206.321 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	23.841	32,987	42,556	73,196	73,196	73,196
52120 Maintenance Equipment	72.515	63,328	102,160	87,360	87,360	87,360
52135 Software License & Maintenance	381.946	397,463	492,317	549,912	549,912	549,912
52136 Computer Hardware	233.174	176,764	215,449	229,249	229,249	229,249
52150 Memberships	595	475	1,800	1,800	1,800	1,800
52170 Office Expenses	4,373	4,290	3,751	4,251	4,251	4,251
52173 Subscription-Publication	631	187	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	22.918	8,141	73,645	26,500	26,500	26,500
52225 Office Equipment	3,453	1,578	7,750	3,000	3,000	3,000
52230 Special Departmental Expense	17,540	14,509	19,701	22,500	22,500	22,500
52232 Employment Training	26,116	21,521	85,500	66,000	66,000	66,000
52250 Transportation & Travel	5,092	8,194	8,250	8,300	8,300	8,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 792.194</b>	<b>729.437</b>	<b>1,054.379</b>	<b>1,073.568</b>	<b>1,073.568</b>	<b>1,073.568 *</b>
<b>OTHER CHARGES</b>						
53123 Interprogram Labor Charges	175.867	346.645	347,400	322,141	322,141	322,141
53400 Interest Expense		8,396	8,472			
53601 Interfund Ins ISF Premium	1,256	3,837	3,837	3,986	3,986	3,986
53602 Interfund Gen Insurance & Bond	871	897	1,513	1,020	1,020	1,020
53610 Interfund Postage	393	357	522	630	630	630

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53611 Interfund Printing			174			
53612 Interfund Copier Rental	2,458	2,445	2,689	2,691	2,691	2,691
53613 Interfund Fleet Admin	326	1,002	422	465	465	465
53615 Interfund Fuel & Oil	2,797	3,145	3,525	4,489	4,489	4,489
53616 Interfund Vehicle Maintenance	1,103	2,973	1,675	2,100	2,100	2,100
53623 Interfund Fingerprints	75	25	39	39	39	39
53625 Interfund Vehicle Lease	10,290	10,290	10,290			
53658 Interfund Paper & Supplies	545	646	541	446	446	446
53665 Interfund Audit Expense	1,400	1,456	1,456	1,514	1,514	1,514
53670 Interfund Overhead (A-87) Cost	144,207	111,853	111,853	128,866	128,866	128,866
53679 Interfund Admin Veh Repl Prog	520		487			
53687 Inter Special Dept Expense	25	40				
53689 Interfund Physical/Drug	136		208	105	105	105
53691 Interfund Background Check	96	32				
TOTAL OTHER CHARGES	* 342,365	494,039	495,103	468,492	468,492	468,492 *
FIXED ASSETS						
54300 Equipment			569,000			
54300 Development VM Server	1			8,000	8,000	8,000
54300 Enterprise Backup	2			25,000	25,000	25,000
54300 VMWare Servers	3			36,000	36,000	36,000
54300 HR/PR System	4			500,000		
54300 Generator	5			80,000	80,000	80,000
54302 Depreciation Expense	100,708	114,906	161,790	201,450	201,450	201,450
TOTAL FIXED ASSETS	* 100,708	114,906	730,790	850,450	350,450	350,450 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology						
TOTAL INTRAFUND TRANSFERS	*					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		609,822	639,353	587,809	587,809 *
TOTAL INCREASE IN DESIG FOR FUTURE APPRO	*					151,774 *
TOTAL INCREASES IN RESERVES	*			205,865	205,865	205,865 *
TOTAL OPERATING EXPENSES	** 2,984,998	3,409,030	4,989,367	5,444,049	4,892,505	5,044,279 *
NET OPERATING REVENUE (EXPENSE)	** 381,439	8,127	1,186,495-	1,431,962-	931,962-	1,083,736-*
RESIDUAL EQUITY TRANSFER-IN	*		400,000	500,000		*
CANCELLATION OF PRIOR YR RESERVES	*			292,608	292,608	292,608 *
RETAINED EARNINGS, BEGINNING BALANCE	* 467,314	782,996	848,755	639,354	639,354	791,128 *
RETAINED EARNINGS, ENDING BALANCE	** 848,753	791,123	62,260			*

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

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OPERATING INCOME						
46516 Interfund Vehicle Lease	162,870	155,387	172,198			
46579 Interfund Admin Veh Repl Prog	7,912		7,091			
47500 Other Revenue	14,735					
44100 Interest Apportioned	11,724	16,534				
TOTAL OPERATING INCOME	** 197,241	171,921	179,289			*
OPERATING EXPENSES						
OTHER CHARGES						
53612 Interfund Copier Rental	12		24			
53613 Interfund Fleet Admin	7,877	10,128	10,100			
53658 Interfund Paper & Supplies	1		4			
53670 Interfund Overhead (A-87) Cost	22	97	97			
TOTAL OTHER CHARGES	* 7,912	10,225	10,225			*
FIXED ASSETS						
54300 Equipment			214,354			
54303 Depreciation Expense Vehicles	162,870	155,387	172,198			
TOTAL FIXED ASSETS	* 162,870	155,387	386,552			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		26,280			*
TOTAL OPERATING EXPENSES	** 170,782	165,612	423,057			*
NET OPERATING REVENUE (EXPENSE)	** 26,459	6,309	243,768-			*
RESIDUAL EQUITY TRANSFER-IN	* 63,320	119,008	214,354			*
RETAINED EARNINGS, BEGINNING BALANCE	* 2,955	125,318-	29,414			*
RETAINED EARNINGS, ENDING BALANCE	** 92,734	1-				*

OPERATING DETAIL	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OPERATING INCOME						
46523 Interfund Ins ISF Premium	255,182	795,027	794,927	847,466	847,466	847,466
47503 Contribution From Oth Agency			100			
44100 Interest Apportioned	49,881	52,417	27,308	35,000	35,000	35,000
TOTAL OPERATING INCOME	** 305,063	847,444	822,335	882,466	882,466	882,466 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52100 Insurance	400,248	491,384	585,143	588,500	588,500	588,500
52180 Professional/Specialized Srvs	2,250	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	15,779	18,163	35,000	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	* 418,277	511,797	622,393	625,750	625,750	625,750 *
OTHER CHARGES						
53471 Judgement & Damages 06-07	228,143					
53472 Judgement & Damages 07-08		1,500	268,000	282,000	282,000	
53473 Judgement & Damages 08-09						282,000
53628 Interfund Admin - Misc Depts	106,111	76,783	102,358	88,139	88,139	88,139
53665 Interfund Audit Expense	1,400	1,400	1,400	1,400	1,400	1,400
53670 Interfund Overhead (A-87) Cost	9,450	1,758	1,758	256	256	256
TOTAL OTHER CHARGES	* 345,104	81,441	373,516	371,795	371,795	371,795 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		31,888	33,260	33,260	63,260 *
TOTAL INCREASE IN DESIG FOR FUTURE APPRO	*					281,330 *
TOTAL OPERATING EXPENSES	** 763,381	593,238	1,027,797	1,030,805	1,030,805	1,342,135 *
NET OPERATING REVENUE (EXPENSE)	** 458,318-	254,206	205,462-	148,339-	148,339-	459,669-*
CANCELLATION OF PRIOR YR RESERVES	*		125,003			125,003 *
RETAINED EARNINGS, BEGINNING BALANCE	* 538,778	80,459	80,459	148,339	148,339	334,666 *
RETAINED EARNINGS, ENDING BALANCE	** 80,460	334,665				*

OPERATING DETAIL	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>OPERATING INCOME</b>						
46339 Interfund Workers Comp Premium	2,366,125	2,023,542	2,025,148	1,048,712	1,048,712	1,048,712
46575 Interfund Admin-Misc Depts	106,111	76,783	102,358	88,139	88,139	88,139
46610 Interfund Physical/Drug	30,045	34,305	27,082	32,965	32,965	32,965
47500 Other Revenue	1,585	815	500			
47503 Contribution From Oth Agency				407	407	407
44100 Interest Apportioned	21,685	35,399	3,000	30,000	30,000	30,000
<b>TOTAL OPERATING INCOME</b>	<b>** 2,525,551</b>	<b>2,170,844</b>	<b>2,158,088</b>	<b>1,200,223</b>	<b>1,200,223</b>	<b>1,200,223 *</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	160,304	130,751	204,698	218,730	218,730	218,730
51014 Other Pay	11,945	23,540	26,603	5,000	5,000	5,000
51020 Extra Help		618				
51030 Overtime	108					
51100 County Contribution FICA	13,117	13,352	17,556	17,098	17,098	17,098
51110 County Contribution Retirement	25,245	24,578	33,311	36,110	36,110	36,110
51111 Retirement Allowance	12,377	11,756	15,966	17,246	17,246	17,246
51120 Co Contribution-Group Insuranc	19,579	17,216	29,954	27,477	27,477	27,477
51150 Interfund Workers Compensation			825			
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 242,675</b>	<b>221,811</b>	<b>328,913</b>	<b>321,661</b>	<b>321,661</b>	<b>321,661 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	205	171	500	500	500	500
52100 Insurance	1,865,932	1,390,619	2,162,360	1,673,000	1,673,000	1,673,000
52136 Computer Hardware		445				
52150 Memberships	300	300	400	400	400	400
52170 Office Expenses	543	17	500	500	500	500
52173 Subscription-Publication	485	719	1,000	1,300	1,300	1,300
52180 Professional/Specialized Srvs	32,613	36,889	40,958	40,000	40,000	40,000
52200 Rents & Leases Equipment		488				
52210 Rents/Leases Structures/Ground	342	382	400	400	400	400
52230 Special Departmental Expense	2,020	1,313	2,000	2,000	2,000	2,000
52250 Transportation & Travel	2,746	3,228	3,500	3,500	3,500	3,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 1,905,186</b>	<b>1,434,571</b>	<b>2,211,618</b>	<b>1,721,600</b>	<b>1,721,600</b>	<b>1,721,600 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	86	325	325	633	633	633
53602 Interfund Gen Insurance & Bond	24	25	26	26	26	26
53611 Interfund Printing	106					
53612 Interfund Copier Rental	913	966	1,003	1,122	1,122	1,122
53620 Interfd Information Technology	4,024	3,048	3,079	3,838	3,838	3,838
53623 Interfund Fingerprints	32	114	47	39	39	39
53665 Interfund Audit Expense	1,400	1,400	1,400	1,400	1,400	1,400

OPERATING DETAIL	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53670 Interfund Overhead (A-87) Cost	32,545	18,669	18,669	6,900	6,900	6,900
TOTAL OTHER CHARGES *	39,130	24,547	24,549	13,958	13,958	13,958 *
TOTAL APPROPRIATION FOR CONTINGENCY *			35,362	49,059	49,059	75,720 *
TOTAL OPERATING EXPENSES **	2,186,991	1,680,929	2,600,442	2,106,278	2,106,278	2,132,939 *
NET OPERATING REVENUE (EXPENSE) **	338,560	489,915	442,354-	906,055-	906,055-	932,716-*
RETAINED EARNINGS, BEGINNING BALANCE *	103,793	442,802	442,354	906,055	906,055	932,716 *
RETAINED EARNINGS, ENDING BALANCE **	442,353	932,717				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PEDI Personnel Director 7877-9578 M	.20	.20	.20	.20	.20	.20
RIMA Risk Manager 6112-7488 M	1.00	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II 4498-5558 M	.50	.50	.50	.50	.50	.50
SACO Safety Coordinator 3718-4592 P	1.00	1.00	1.00	1.00	1.00	1.00
PEAS Personnel Assistant 3284-4038 C	.25	.25	.25	.25	.25	.25
OA2C Office Assistant II - C 2500-3104 C	.25	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS **	3.20	3.20	3.20	3.20	3.20	3.20 *

# PART VI

## Sutter County Enterprise Fund

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	50	379				
52060 Communications	592	655				
52130 Maintenance Structure/Imprvmnt	15,416	10,466				
52150 Memberships		250				
52170 Office Expenses	204	64				
52173 Subscription-Publication	120					
52180 Professional/Specialized Srvs	8,332	14,440				
52220 Small Tools	69					
52230 Special Departmental Expense	3,890	4,419				
52232 Employment Training		485				
52260 Utilities	22,746	21,018				
TOTAL SERVICES AND SUPPLIES	* 51,419	52,176				*
<b>OTHER CHARGES</b>						
53000 Other Charges		29				
53400 Interest Expense	3,943	3,759				
53601 Interfund Ins ISF Premium	24	100				
53602 Interfund Gen Insurance & Bond	87	152				
53610 Interfund Postage	406	496				
53611 Interfund Printing	96	144				
53628 Interfund Admin - Misc Depts	2,700	120,775				
53641 Interfund PW Admin Services	70,641	15,232				
53650 Interfund A-87 Building Maint.	419					
53658 Interfund Paper & Supplies	12					
53665 Interfund Audit Expense	800					
TOTAL OTHER CHARGES	* 79,128	140,687				*
<b>FIXED ASSETS</b>						
54302 Depreciation Expense	120,161	120,161				
TOTAL FIXED ASSETS	* 120,161	120,161				*
TOTAL GROSS BUDGET	** 250,708	313,024				*
TOTAL NET BUDGET	** 250,708	313,024				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 250,708	313,024				*
<b>USER PAY REVENUES</b>						
46328 Water Service	33,000	34,154				
46333 Sewer Service	45,135	47,057				
TOTAL USER PAY REVENUES	* 78,135	81,211				*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
44100 Interest Apportioned		2,436-				
TOTAL GENERAL REVENUES	*	2,436-				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	612,603-				*
TOTAL AVAILABLE FINANCING	**	536,904-				*
UNREIMBURSED COSTS	**	787,612	1,024,896			*

## PART VII

### Expenditures From Bond Proceeds

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STATUS OF EXPENDITURES FROM BOND PROCEEDS

FOR FISCAL YEAR 2008-2009

DESCRIPTION Issue-Fund-Project Identification (1)	Amount of Bonds Authorized (2)	Amount of Bonds Sold to Date (3)	Total Actual of Estimated Project Cost (4)	Total Expenditures as of 6/30/08	
				From Bond Proceeds (5)	From Other Sources (6)
Sutter County Health Facility Lease	2,925,000	2,925,000	2,925,000	895,000	0
Energy Equipment Lease	950,551	950,551	1,600,000	950,551	0

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## PART VIII

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

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DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2008  (2)	Cancellation of Prior Year Reserves/ Designations  (3)	Estimated Additional Financing Sources  (4)	Total Available Financing  (5)	Estimated Financing Uses  (6)	Provisions for Reserves and/or Designations (new or incr.)  (7)	Total Financing Requirements  (8)
<b>COUNTY SERVICE AREAS</b>							
Area G	0		750,000	750,000	750,000		750,000
Area F *	345,267	135,371	2,067,508	2,548,146	2,197,837	350,309	2,548,146
Area C-E. Nicolaus	51,895	160,338	164,600	376,833	208,569	168,264	376,833
Area D-Pleasant Grove	123,946	6,341	208,000	338,287	116,436	221,851	338,287
Total County Service Areas	521,108	302,050	3,190,108	4,013,266	3,272,842	740,424	4,013,266
Tierra Buena Sewer				0			0
<b>WATER AGENCIES</b>							
Sutter Co. Waterworks #1 **	0			0			0
Sutter Co. Water Agency	44,348	28,410	177,045	249,803	171,799	78,004	249,803
Water Zone 2	24,696		1,000	25,696		25,696	25,696
Water Zone 4	1,640	292,660	23,000	317,300	13,012	304,288	317,300
Water Zone 5	42,214	560,750	30,050	633,014	10,009	623,005	633,014
Water Zone 6	37,784	414,936	22,450	475,170	22,583	452,587	475,170
Water Zone 7	2,731	216,053	13,550	232,334	3,553	228,781	232,334
Water Zone 8	35,551	68,928	7,645	112,124	73,113	39,011	112,124
Water Zone 9	95	33,849	6,100	40,044	4,504	35,540	40,044
Water Zone 11	500	89,973	4,400	94,873		94,873	94,873
Water Zone 12	(7)	2,136	130	2,259		2,259	2,259
Water Zone 13	588	66,300	3,400	70,288		70,288	70,288
Total Water Agencies	190,140	1,773,995	288,770	2,252,905	298,573	1,954,332	2,252,905
<b>STREET LIGHTING DISTRICTS</b>							
Sutter County Consolidated	11,078	1,836,860	141,265	1,989,203	40,035	1,949,168	1,989,203
Urban Area	9,326	273,332	32,000	314,658	18,016	296,642	314,658
Total Street Lighting	20,404	2,110,192	173,265	2,303,861	58,051	2,245,810	2,303,861
							0

continued on next page

\* Fund Balance as of June 30, 2006 was adjusted to budgetary basis of accounting. See detail with budget of fund 0305.

\*\* Conversion of fund from enterprises to special revenue fund pending.

	08/09 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	10,423,988	1,660,454
Area C East Nicolaus	500,827	159,553
Area D Pleasant Grove	665,134	202,736
Area G Walton	1,622,852	704,999
Rio Ramaza	21,899	4,745
Sutter Co. Consolidated	261,723	141,213

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2008  (2)	Cancellation of Prior Year Reserves/ Designations  (3)	Estimated Additional Financing Sources  (4)	Total Available Financing  (5)	Estimated Financing Uses  (6)	Provisions for Reserves and/or Designations (new or incr.)  (7)	Total Financing Requirements  (8)
OTHER							
Sutter Co. Landscape, Wildwd Boyd Ranch/Stone Reserve	1,106	4,786	3,375	9,267	4,916	4,351	9,267
Royo Ranchero Const LO Cana	3,217	69,019	7,000	79,236		79,236	79,236
El Cerrito Drainage District	332	36,695	1,800	38,827		38,827	38,827
Highland Est Imp Res	103	493	642	1,238	601	637	1,238
Highland Estates Construction	2,102	76,073	3,500	81,675		81,675	81,675
Stonegate Sewer Imprvmt Res				0			0
Stonegate Sewer Construction	41	22,999	875	23,915		23,915	23,915
Rio Ramaza Comm. Serv. Dist.	(4,503)	100,961	9,930	106,388	16,760	89,628	106,388
Royo Ranchero Construct	143	21,653	900	22,696		22,696	22,696
				0			0
Total Other	2,541	332,679	28,022	363,242	22,277	340,965	363,242
TOTAL	734,193	4,518,916	3,680,165	8,933,274	3,651,743	5,281,531	8,933,274

AS OF JUNE 30, 2008

DISTRICT AND FUND  (1)	Fund Balance (Per Auditor) as of June 30, 2008 Actual (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2008 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
COUNTY SERVICE AREAS					
Area G					0
Area F*	628,277	147,640	135,370		345,267
Area C-East Nicolaus	212,233		160,338		51,895
Area D-Pleasant Grove	265,929	135,642	6,341		123,946
Total County Service Areas	1,106,439	283,282	302,049	0	521,108
TIERRA BUENA SEWER					0
WATER AGENCIES					
Sutter Co. Waterworks #1 **	0				0
Sutter County Water Agency	72,758		28,410		44,348
Water Zone 2	24,696				24,696
Water Zone 4	294,300		292,660		1,640
Water Zone 5	602,964		560,750		42,214
Water Zone 6	452,720		414,936		37,784
Water Zone 7	218,784		216,053		2,731
Water Zone 8	104,479		68,928		35,551
Water Zone 9	33,944		33,849		95
Water Zone 11	90,473		89,973		500
Water Zone 12	2,129		2,136		(7)
Water Zone 13	66,888		66,300		588
Total Water Agencies	1,897,247	0	1,773,995	0	190,140
STREET LIGHTING DISTRICTS					
Sutter County Consolidated	1,847,938		1,836,860		11,078
Urban Area	282,658		273,332		9,326
Total Street Lighting	2,130,596	0	2,110,192	0	20,404
					0

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Totals)  
FOR FISCAL YEAR 2008-2009

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE <small>(Identify Reserves and Designations)</small>  (1)	Reserves/ Designations Balance as of June 30, 2008  (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget year  (7)	Fund  (8)
		Recommended  (3)	Approved/ Adopted by the Governing Board  (4)	Recommended  (5)	Approved/ Adopted by the Governing Board  (6)		
<b>COUNTY SERVICE AREAS</b>							
Area G	0					0	301
Area F *	135,370		135,371		350,309	350,308	305
Area C-East Nicolaus	160,338		160,338		168,264	168,264	309
Area D-Pleasant Grove	6,341		6,341		221,851	221,851	311
Total County Service Areas	302,049	0	302,050	0	740,424	740,423	
<b>TIERRA BUENA SEWER</b>	0					0	314
<b>WATER AGENCIES</b>							
Sutter Co. Waterwork #1 **	0					0	320
Sutter County Water Agency	28,410		28,410		78,004	78,004	320
Water Zone 2	0				25,696	25,696	324
Water Zone 4	292,660		292,660		304,288	304,288	326
Water Zone 5	560,750		560,750		623,005	623,005	327
Water Zone 6	414,936		414,936		452,587	452,587	328
Water Zone 7	216,053		216,053		228,781	228,781	329
Water Zone 8	68,928		68,928		39,011	39,011	330
Water Zone 9	33,849		33,849		35,540	35,540	331
Water Zone 11	89,973		89,973		94,873	94,873	331
Water Zone 12	2,136		2,136		2,259	2,259	333
Water Zone 13	66,300		66,300		70,288	70,288	334
Total Water Agencies	1,773,995	0	1,773,995	0	1,954,332	1,954,332	
<b>STREET LIGHTING DISTRICT</b>							
Sutter County Consolidated	1,836,860		1,836,860		1,949,168	1,949,168	340
Urban Area	273,332		273,332		296,642	296,642	3000
Total Street Lighting	2,110,192	0	2,110,192	0	2,245,810	2,245,810	

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 DETAIL OF PROVISIONS FOR RESERVES DESIGNATIONS  
 (With Supplemental Data Affecting Reserve/Designation Totals)  
 FOR FISCAL YEAR 2008-2009

Encumbrances Excluded

DISTRICT AND DESCRIPTION-PURPOSE <small>(Identify Reserves and Designations)</small>  (1)	Reserves/ Designations Balance as of June 30, 2008  (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget year  (7)	Fund  (8)
		Recommended  (3)	Approved/ Adopted by the Governing Board  (4)	Recommended  (5)	Approved/ Adopted by the Governing Board  (6)		
OTHER							
Sutter Co. Landscape, Wildwood	3,245		4,786		4,351	2,810	4011
Boyd Ranch/Stone Reserve	69,018		69,019		79,236	79,235	388
Royo Ranchero Construct LO	36,694		36,695		38,827	38,826	389
El Cerrito Drainage District	493		493		637	637	390
Highland Estates Imprvmt Reserve	76,072		76,073		81,675	81,674	391
Highland Estates Construction	0					0	392
Stonegate Sewer Imprvmt Reserve	0					0	393
Stonegate Sewer Construction	22,999		22,999		23,915	23,915	394
Rio Ramaza Debt Service	94,994		100,961		89,628	83,661	395
Royo Ranchero Construction	21,653		21,653		22,696	22,696	397
Boyd Ranch Construction	0					0	399
Total Other	325,168	0	332,679	0	340,965	333,454	
TOTAL	4,511,404	0	4,518,916	0	5,281,531	5,274,019	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	652,750	755,157	755,157	705,515	705,515	705,515
TOTAL SERVICES AND SUPPLIES	* 652,750	755,157	755,157	705,515	705,515	705,515 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	539-	6,371-	6,392-	515-	515-	515-
TOTAL OTHER CHARGES	* 539-	6,371-	6,392-	515-	515-	515-*
TOTAL GROSS BUDGET	** 652,211	748,786	748,765	705,000	705,000	705,000 *
TOTAL NET BUDGET	** 652,211	748,786	748,765	705,000	705,000	705,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 652,211	748,786	748,765	705,000	705,000	705,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	322	352				
45270 St Homeowners Property Tax	9,690	9,533	10,000	10,000	10,000	10,000
45380 Fed Wildlife Refuge	268	255	300			
TOTAL GOVERNMENTAL REVENUES	* 10,280	10,140	10,300	10,000	10,000	10,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	572,842	613,289	591,212	610,500	610,500	610,500
41111 Property Tax Curnt Supplementl	46,661	24,239	40,000	40,000	40,000	40,000
41120 Property Tax Current Unsecured	40,442	42,244	45,000	41,000	41,000	41,000
41220 Property Tax Prior Unsecured	372-	6,629-				
44100 Interest Apportioned	8,760	6,750	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 668,333	679,893	679,712	695,000	695,000	695,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 32,351	58,753	58,753			*
TOTAL AVAILABLE FINANCING	** 710,964	748,786	748,765	705,000	705,000	705,000 *
UNREIMBURSED COSTS	** 58,753-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	656,980	687,258	716,204	711,328	711,328	711,328
51013 Special Pay	1,277	807	2,000	2,000	2,000	2,000
51014 Other Pay	3,144	6,708	4,979	7,295	7,295	7,295
51020 Extra Help	33,637	33,738	35,000	35,000	35,000	35,000
51030 Overtime	65,522	75,047	65,000	75,000	75,000	75,000
51100 County Contribution FICA	58,293	60,125	52,169	61,437	61,437	61,437
51101 County Contribution Medicare	316					
51102 Payroll Taxes	118					
51110 County Contribution Retirement	138,395	159,277	145,452	163,038	163,038	163,038
51111 Retirement Allowance	58,187	60,959	61,851	62,195	62,195	62,195
51120 Co Contribution-Group Insuranc	135,318	131,503	136,035	133,673	133,673	133,673
51130 Co Contrib Unemploymentn Insrnc	1,402	3,267				
51150 Interfund Workers Compensation	57,251	42,917	42,917	21,819	21,819	21,819
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,209,840	1,261,606	1,261,607	1,272,785	1,272,785	1,272,785 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	31,037	33,641	32,100	33,600	33,600	33,600
52060 Communications	6,942	6,264	8,000	9,000	9,000	9,000
52090 Household Expense	7,635	7,959	7,000	7,000	7,000	7,000
52120 Maintenance Equipment	50,668	54,210	37,340	37,340	37,340	37,340
52128 Outside Vehicle Repair		9,114	6,000	10,000	10,000	10,000
52130 Maintenance Structure/Imprvmnt	5,623	13,154	10,000	10,000	10,000	10,000
52136 Computer Hardware			600	7,800	7,800	7,800
52150 Memberships	2,400	3,278	3,050	4,175	4,175	4,175
52170 Office Expenses	946	1,636	1,000	1,580	2,185	2,185
52173 Subscription-Publication	963	1,100	1,500	1,525	1,525	1,525
52190 Publication Legal Notice	11		50	50	50	50
52203 Prof & Spec Volunteers	37,309	50,762	45,000	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	90,001	58,575	87,819	70,000	70,000	70,000
52225 Office Equipment	3,720	127	1,800	1,800	1,800	1,800
52230 Special Departmental Expense	15,674	13,702	15,940	14,100	14,100	14,100
52232 Employment Training	7,774	4,319	7,575	7,575	7,575	7,575
52249 Other Equipment	946					
52250 Transportation & Travel	44,861	52,353	49,000	52,000	52,000	52,000
52260 Utilities	23,987	26,827	24,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 332,947	339,471	343,074	347,845	348,450	348,450 *
<b>OTHER CHARGES</b>						
53340 Retire Long-Term Debt			24,000	24,000	24,000	24,000
53400 Interest Expense	62,120	2,030	40,516	26,551	26,551	26,551
53601 Interfund Ins ISF Premium	5,215	14,832	14,832	17,905	17,905	17,905
53602 Interfund Gen Insurance & Bond	8,113	11,640	13,419	13,460	13,460	13,460
53610 Interfund Postage	50	91	44			
53611 Interfund Printing	556	435	194	957	957	957
53613 Interfund Fleet Admin	9,338	5,295	13,841	15,225	15,225	15,225
53616 Interfund Vehicle Maintenance	26,932	16,230	27,060	20,000	20,000	20,000
53620 Interfd Information Technology	16,763	12,960	15,419	15,400	14,885	14,885
53623 Interfund Fingerprints	887	734			538	538

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
53658 Interfund Paper & Supplies			50			
53670 Interfund Overhead (A-87) Cost	47,346	66,664	66,664	61,409	61,409	61,409
53683 Interfund Drug Testing	195	195	132		172	172
53685 Interfund Office Expense		39				
53687 Inter Special Dept Expense	7	1,183		1,200	1,200	1,200
53689 Interfund Physical/Drug	5,760	2,770	5,202-	4,800	4,800	4,800
TOTAL OTHER CHARGES	* 183,282	135,098	210,969	200,907	201,102	201,102 *
FIXED ASSETS						
54300 Equipment	122,683	144,529	316,000			
54300 Full Sized 3/4 Ton PU	1			36,500	36,500	36,500
54300 Type III Fire Engine	2			260,000	260,000	260,000
54300 SCBA Flow Tester	3			11,000	11,000	11,000
54300 Type III Engine Re-budget	4					23,000
TOTAL FIXED ASSETS	* 122,683	144,529	316,000	307,500	307,500	330,500 *
TOTAL GROSS BUDGET	** 1,848,752	1,880,704	2,131,650	2,129,037	2,129,837	2,152,837 *
TOTAL NET BUDGET	** 1,848,752	1,880,704	2,131,650	2,129,037	2,129,837	2,152,837 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		147,155	45,000	45,000	45,000 *
INCREASE IN DESIG FOR FUTURE APPROP	*					350,309 *
TOTAL INCREASES IN RESERVES	*			321,997	321,997	*
TOTAL BUDGET	** 1,848,752	1,880,704	2,278,805	2,496,034	2,496,834	2,548,146 *
USER PAY REVENUES						
46313 Other Services	27,242	48,584	10,000	10,000	10,000	10,000
46327 Live Oak City Fire Contract	227,388	322,763	322,763	383,108	383,108	383,108
46330 Fire Benefit Assessment	1,096		600	600	600	600
46573 Interfund Building Inspection		1,292				
46581 Interfund Cntrbtn Frm Oth Agcy	3,531	1,763	3,600	3,000	3,800	3,800
46582 Interfund Misc. Transfer	30,990	17,251	18,119			
47500 Other Revenue		614				
47503 Contribution From Oth Agency	7,729	3,642	6,000	6,000	6,000	6,000
TOTAL USER PAY REVENUES	* 297,976	395,909	361,082	402,708	403,508	403,508 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	692	719				
45270 St Homeowners Property Tax	19,771	18,998	20,000	19,000	19,000	19,000
45380 Fed Wildlife Refuge	546	509				
TOTAL GOVERNMENTAL REVENUES	* 21,009	20,226	20,000	19,000	19,000	19,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,155,691	1,209,882	1,106,605	1,200,000	1,200,000	1,200,000
41111 Property Tax Curnt Supplementl	97,632	49,279	70,000	90,000	90,000	90,000
41120 Property Tax Current Unsecured	82,806	84,367	80,000	82,000	82,000	82,000
41220 Property Tax Prior Unsecured	906-	13,526-				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
41225 Fire Special Tax	243,922	247,719	235,000	240,000	240,000	240,000
41226 Fire Special Tax Prior	13,540	18,278	6,000	15,000	15,000	15,000
44100 Interest Apportioned	18,221	19,877	10,000	18,000	18,000	18,000
TOTAL GENERAL REVENUES	* 1,610,906	1,615,876	1,507,605	1,645,000	1,645,000	1,645,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	8,737					
TOTAL OTHER FINANCING SOURCES	* 8,737					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					135,371 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 605,901-	663,662-	390,118	429,326	429,326	345,267 *
TOTAL AVAILABLE FINANCING	** 1,332,727	1,368,349	2,278,805	2,496,034	2,496,834	2,548,146 *
UNREIMBURSED COSTS	** 516,025	512,355				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FIRC Fire Captain	5667-6914 M	2.00	2.00	2.00	2.00	2.00
FILI Fire Lieutenant	4171-5093 F	9.00	9.00	9.00	9.00	9.00
FIAE Fire Apparatus Engineer	3538-4400 F	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	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 07/01/2008 - 06/30/2009

Account Number	Account Description	(A) Ending GAAP Balance 6/30/2008	(B) Debit	(C) (Credit)	(D) Adjusted Basis Balance 7/1/2008
10100	Cash in Treasury	\$ 671,104.98			\$ 671,104.98
10103	Warrants O/S	(32,381.89)			(32,381.89)
11200	Accounts Receivable	176.18			176.18
11201	Trvl Advnc Rcvbl	-			-
11400	Due From Other Funds	55,753.73			55,753.73
11410	Du Fr Oth Fd Int	6,873.69			6,873.69
14300	Future L T Loan	-			-
25100	Accounts Payable	(37,590.19)			(37,590.19)
25104	Sales Tax Payable YE	-			-
25131	Medicare	(316.16)			(316.16)
25145	State Disability Ins.	(117.77)			(117.77)
25200	Advances Payable	(857,619.20)	857,619.20		-
25300	Due to Other Fds	(35,225.19)			(35,225.19)
37310	Reserve for Encumb.	(147,640.32)			(147,640.32)
37300	Reserve General	(135,371.00)			(135,371.00)
37700	Fund Balance	512,353.14		(857,619.20)	(345,266.06)
37901	Invest in F/A GF	-			-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 857,619.20</b>	<b>\$ (857,619.20)</b>	<b>\$ (0.00)</b>

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

"The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [\$857,619], 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. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	2,365	2,517	2,517	1,160	1,160	1,160
TOTAL SALARIES AND EMPLOYEE BENEFITS *	2,365	2,517	2,517	1,160	1,160	1,160 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	9,844	1,048	7,300	7,850	7,850	7,850
52060 Communications	1,906	1,840	2,500	2,500	2,500	2,500
52090 Household Expense	1,950	1,872	1,500	2,200	2,200	2,200
52120 Maintenance Equipment	9,764	13,558	9,100	9,100	9,100	9,100
52128 Outside Vehicle Repair		722				
52130 Maintenance Structure/Imprvmt	2,353	9,322	8,500	4,300	4,300	4,300
52135 Software License & Maintenance	73		500	250	250	250
52136 Computer Hardware	3,642					
52173 Subscription-Publication	179	179				
52203 Prof & Spec Volunteers	7,000	15,925	11,000	11,000	11,000	11,000
52220 Small Tools	5,466	7,046	9,020	10,020	10,020	10,020
52230 Special Departmental Expense	1,867	3,557	8,800	10,937	10,937	10,937
52232 Employment Training	830	250	1,200	1,200	1,200	1,200
52250 Transportation & Travel	4,895	5,454	5,000	5,200	5,200	5,200
52260 Utilities	4,723	6,353	4,500	6,450	6,450	6,450
TOTAL SERVICES AND SUPPLIES *	54,492	67,126	68,920	71,007	71,007	71,007 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	777	2,249	2,249	2,191	2,191	2,191
53602 Interfund Gen Insurance & Bond	3,641	4,534	5,349	4,546	4,546	4,546
53613 Interfund Fleet Admin	178	222	157	173	173	173
53616 Interfund Vehicle Maintenance	453	514	525	500	500	500
53623 Interfund Fingerprints	114	114	64		77	77
53654 Interfund Plant Acquisition	8,203	60,000	60,000	85,000	85,000	85,000
53670 Interfund Overhead (A-87) Cost	650	501	501	5,533	5,533	5,533
53681 Interfund Contrbtn Othr Agency	1,766	1,175	1,800	2,000	2,000	2,000
53683 Interfund Drug Testing					43	43
53689 Interfund Physical/Drug	68	917	491	70	70	70
TOTAL OTHER CHARGES *	15,850	70,226	71,136	100,013	100,133	100,133 *
<b>FIXED ASSETS</b>						
54300 Equipment	80,438					
54300 Wrought Iron Fencing 1				13,469	13,469	13,469
54300 HVAC System 2				7,800	7,800	7,800
TOTAL FIXED ASSETS *	80,438			21,269	21,269	21,269 *
TOTAL GROSS BUDGET **	153,145	139,869	142,573	193,449	193,569	193,569 *
TOTAL NET BUDGET **	153,145	139,869	142,573	193,449	193,569	193,569 *
TOTAL APPROPRIATION FOR CONTINGENCY *			6,149	15,000	15,000	15,000 *
INCREASE IN DESIG FOR FUTURE APPROP *						168,264 *
TOTAL INCREASES IN RESERVES *			49,600	11,206	11,086	*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL BUDGET	**	153.145	139,869	198,322	219,655	219,655	376,833 *
USER PAY REVENUES							
46313 Other Services			23,716	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	*		23,716	4,000	4,000	4,000	4,000 *
GOVERNMENTAL REVENUES							
45111 St Grant		572-					
45135 St Other in Lieu		72	78				
45270 St Homeowners Property Tax		2,140	2,118	2,100	2,100	2,100	2,100
45380 Fed Wildlife Refuge		59	57				
TOTAL GOVERNMENTAL REVENUES	*	1,699	2,253	2,100	2,100	2,100	2,100 *
GENERAL REVENUES							
41110 Property Tax Current Secured		128,506	138,292	120,000	137,500	137,500	137,500
41111 Property Tax Curmt Supplement?		10,345	5,372	4,000	4,000	4,000	4,000
41120 Property Tax Current Unsecured		8,941	9,382	9,100	10,000	10,000	10,000
41220 Property Tax Prior Unsecured		70-	1,464-				
44100 Interest Apportioned		8,444	6,414	5,000	7,000	7,000	7,000
TOTAL GENERAL REVENUES	*	156,166	157,996	138,100	158,500	158,500	158,500 *
OTHER FINANCING SOURCES							
48300 Sale of Excess Property		751	3,277				
TOTAL OTHER FINANCING SOURCES	*	751	3,277				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*						160,338 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	48,650	4,522	54,122	55,055	55,055	51,895 *
TOTAL AVAILABLE FINANCING	**	207,266	191,764	198,322	219,655	219,655	376,833 *
UNREIMBURSED COSTS	**	54,121-	51,895-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	2,460	2,732	2,733	1,182	1,182	1,182
TOTAL SALARIES AND EMPLOYEE BENEFITS *	2,460	2,732	2,733	1,182	1,182	1,182 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	7,473	3,968	8,200	8,900	8,900	8,900
52060 Communications	2,287	1,773	2,500	2,500	2,500	2,500
52090 Household Expense	67					
52120 Maintenance Equipment	11,833	12,000	16,000	16,000	16,000	16,000
52150 Memberships	1,200	1,125				
52170 Office Expenses	180		150	150	68	68
52203 Prof & Spec Volunteers	6,000	21,436	10,419	10,000	10,000	10,000
52210 Rents/Leases Structures/Ground	12,000	11,000	12,000	12,000	12,000	12,000
52220 Small Tools	9,779	5,570	7,700	7,700	7,700	7,700
52230 Special Departmental Expense	393	2,946	2,500	2,500	2,500	2,500
52232 Employment Training			1,000	1,000	1,000	1,000
52250 Transportation & Travel	6,384	7,895	8,000	8,000	8,000	8,000
52260 Utilities	4,048	4,255	3,500	4,700	4,700	4,700
TOTAL SERVICES AND SUPPLIES *	61,644	71,968	71,969	73,450	73,368	73,368 *
<b>OTHER CHARGES</b>						
53400 Interest Expense	143					
53601 Interfund Ins ISF Premium	1,151	3,510	3,510	4,076	4,076	4,076
53602 Interfund Gen Insurance & Bond	3,565	4,985	5,847	5,921	5,921	5,921
53613 Interfund Fleet Admin	253	85	157	173	173	173
53616 Interfund Vehicle Maintenance	933	704	1,900	1,500	1,500	1,500
53623 Interfund Fingerprints	114	25	64		39	39
53670 Interfund Overhead (A-87) Cost	1,657	1,643	1,643	2,784	2,784	2,784
53681 Interfund Contrbtn Othr Agency	1,766	588	1,800	1,800	1,800	1,800
53683 Interfund Drug Testing			40		43	43
53689 Interfund Physical/Drug	547	496	491	550	550	550
TOTAL OTHER CHARGES *	10,129	12,036	15,452	16,804	16,886	16,886 *
<b>FIXED ASSETS</b>						
54300 Equipment	24,909	116,992	280,000			
54300 Type III Engine Re-budget						25,000
TOTAL FIXED ASSETS *	24,909	116,992	280,000			25,000 *
TOTAL GROSS BUDGET **	99,142	203,728	370,154	91,436	91,436	116,436 *
TOTAL NET BUDGET **	99,142	203,728	370,154	91,436	91,436	116,436 *
TOTAL APPROPRIATION FOR CONTINGENCY *			36,426			*
INCREASE IN DESIG FOR FUTURE APPROP *						221,851 *
TOTAL INCREASES IN RESERVES *				164,247	164,247	*
TOTAL BUDGET **	99,142	203,728	406,580	255,683	255,683	338,287 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>USER PAY REVENUES</b>						
46313 Other Services		23,068	4,000	4,000	4,000	4,000
TOTAL USER PAY REVENUES	*	23,068	4,000	4,000	4,000	4,000 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	94	100				
45270 St Homeowners Property Tax	2,737	2,896	2,700	2,700	2,700	2,700
45380 Fed Wildlife Refuge	76	78				
TOTAL GOVERNMENTAL REVENUES	*	2,907	3,074	2,700	2,700	2,700 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	162,811	186,876	150,420	165,000	165,000	165,000
41111 Property Tax Curnt Supplementl	13,300	7,050	12,000	12,000	12,000	12,000
41120 Property Tax Current Unsecured	11,447	12,753	12,000	12,300	12,300	12,300
41220 Property Tax Prior Unsecured	102-	1,873-				
44100 Interest Apportioned	7,498	9,589	4,000	12,000	12,000	12,000
TOTAL GENERAL REVENUES	*	194,954	214,395	178,420	201,300	201,300 *
<b>OTHER FINANCING SOURCES</b>						
48300 Sale of Excess Property		1,320				
TOTAL OTHER FINANCING SOURCES	*		1,320			*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		48,116			6,341 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	74,626	85,818	173,344	47,683	47,683 123,946 *
TOTAL AVAILABLE FINANCING	**	272,487	327,675	406,580	255,683	255,683 338,287 *
UNREIMBURSED COSTS	**	173,345-	123,947-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53680 Interfund Transfer Out		4	5			
TOTAL OTHER CHARGES	*	4	5			*
TOTAL GROSS BUDGET	**	4	5			*
TOTAL NET BUDGET	**	4	5			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4	5			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned			1			
TOTAL GENERAL REVENUES	*		1			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4	4	4		*
TOTAL AVAILABLE FINANCING	**	4	4	5		*
UNREIMBURSED COSTS	**	4-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	33	104	104	154	154	154
53648 Interfund Water Resources	171,676	176,387	209,039	171,645	171,645	171,645
TOTAL OTHER CHARGES	* 171,709	176,491	209,143	171,799	171,799	171,799 *
TOTAL GROSS BUDGET	** 171,709	176,491	209,143	171,799	171,799	171,799 *
TOTAL NET BUDGET	** 171,709	176,491	209,143	171,799	171,799	171,799 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					78,004 *
TOTAL INCREASES IN RESERVES	*			42,840	42,840	*
TOTAL BUDGET	** 171,709	176,491	209,143	214,639	214,639	249,803 *
USER PAY REVENUES						
46526 Interfund From Zone 6	2,712	3,630	3,630	3,450	3,450	3,450
46527 Interfund From Zone 7	3,587	3,971	3,971	3,550	3,550	3,550
46528 Interfund From Zone 4	13,034	12,691	13,000	13,000	13,000	13,000
46529 Interfund From Zone 5	8,430	7,564	10,000	10,000	10,000	10,000
46532 Interfund From Zone 8	3,634	4,277	4,277	4,145	4,145	4,145
46533 Interfund From Zone 9	3,966	3,977	4,500	4,500	4,500	4,500
46586 Interfund From El Cerrito	540	820	820	600	600	600
47543 Contribtn Frm Oth Agcy YC RDA	3,553	3,392	2,400	2,400	2,400	2,400
TOTAL USER PAY REVENUES	* 39,456	40,322	42,598	41,645	41,645	41,645 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	65	73				
45270 St Homeowners Property Tax	2,012	2,017	2,000	2,000	2,000	2,000
45380 Fed Wildlife Refuge	56	54				
TOTAL GOVERNMENTAL REVENUES	* 2,133	2,144	2,000	2,000	2,000	2,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	116,724	127,384	120,000	120,000	120,000	120,000
41111 Property Tax Currt Supplementl	9,444	5,049				
41120 Property Tax Current Unsecured	8,381	8,922	8,000	8,000	8,000	8,000
41220 Property Tax Prior Unsecured	89-	1,377-				
44100 Interest Apportioned	5,276	5,698	3,847	5,400	5,400	5,400
TOTAL GENERAL REVENUES	* 139,736	145,676	131,847	133,400	133,400	133,400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		23,083			28,410 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	32,698	9,615	37,594	37,594	44,348 *
TOTAL AVAILABLE FINANCING	** 181,325	220,840	209,143	214,639	214,639	249,803 *
UNREIMBURSED COSTS	** 9,616-	44,349-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			23,326			
53619 Interfund Misc. Transfer		8,000	8,000			
TOTAL OTHER CHARGES	*	8,000	31,326			*
TOTAL GROSS BUDGET	**	8,000	31,326			*
TOTAL NET BUDGET	**	8,000	31,326			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					25,696 *
TOTAL INCREASES IN RESERVES	*			25,618	25,618	*
TOTAL BUDGET	**	8,000	31,326	25,618	25,618	25,696 *
USER PAY REVENUES						
46268 New Construction Drainage Fees		692				
TOTAL USER PAY REVENUES	*	692				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,176	1,178	500	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	1,176	500	1,000	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		29,650			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	30,825	1,176	24,618	24,618	24,696 *
TOTAL AVAILABLE FINANCING	**	1,176	32,695	31,326	25,618	25,696 *
UNREIMBURSED COSTS	**	1,176-	24,695-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	58	13	13	12	12	12
53653 Interfund Water Agency	13,034	12,691	13,000	13,000	13,000	13,000
TOTAL OTHER CHARGES	* 13,092	12,704	13,013	13,012	13,012	13,012 *
TOTAL GROSS BUDGET	** 13,092	12,704	13,013	13,012	13,012	13,012 *
TOTAL NET BUDGET	** 13,092	12,704	13,013	13,012	13,012	13,012 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					304,288 *
TOTAL INCREASES IN RESERVES	*		16,627	10,088	10,088	*
TOTAL BUDGET	** 13,092	12,704	29,640	23,100	23,100	317,300 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	930					
TOTAL USER PAY REVENUES	* 930					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	12,064	12,449	13,000	13,000	13,000	13,000
41223 Prop Tax Special Assmnts Prior	1,027	255				
44100 Interest Apportioned	11,152	11,628	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 24,243	24,332	23,000	23,000	23,000	23,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					292,660 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,442-	9,987-	6,640	100	100	1,640 *
TOTAL AVAILABLE FINANCING	** 19,731	14,345	29,640	23,100	23,100	317,300 *
UNREIMBURSED COSTS	** 6,639-	1,641-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	10	10	9	9	9
53653 Interfund Water Agency	8,430	7,564	10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 8,440	7,574	10,010	10,009	10,009	10,009 *
TOTAL GROSS BUDGET	** 8,440	7,574	10,010	10,009	10,009	10,009 *
TOTAL NET BUDGET	** 8,440	7,574	10,010	10,009	10,009	10,009 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					623,005 *
TOTAL INCREASES IN RESERVES	*		20,813	45,650	45,650	*
TOTAL BUDGET	** 8,440	7,574	30,823	55,659	55,659	633,014 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	76,343	34,299				
TOTAL USER PAY REVENUES	* 76,343	34,299				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	8,408	7,523	10,000	10,000	10,000	10,000
41223 Prop Tax Special Assmtns Prior	32	51	50	50	50	50
44100 Interest Apportioned	19,070	22,954	15,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 27,510	30,528	25,050	30,050	30,050	30,050 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					560,750 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 89,640-	15,040-	5,773	25,609	25,609	42,214 *
TOTAL AVAILABLE FINANCING	** 14,213	49,787	30,823	55,659	55,659	633,014 *
UNREIMBURSED COSTS	** 5,773-	42,213-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53510 Developer Reimbursement						19,130
53601 Interfund Ins ISF Premium	11	3	4	3	3	3
53653 Interfund Water Agency	2,712	3,630	3,630	3,450	3,450	3,450
TOTAL OTHER CHARGES	* 2,723	3,633	3,634	3,453	3,453	22,583 *
TOTAL GROSS BUDGET	** 2,723	3,633	3,634	3,453	3,453	22,583 *
TOTAL NET BUDGET	** 2,723	3,633	3,634	3,453	3,453	22,583 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			19,130	19,130	*
INCREASE IN DESIG FOR FUTURE APPROP	*					452,587 *
TOTAL INCREASES IN RESERVES	*		20,425	20,000	20,000	*
TOTAL BUDGET	** 2,723	3,633	24,059	42,583	42,583	475,170 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	2,067	326				
46268 New Construction Drainage Fees		34,643				
TOTAL USER PAY REVENUES	* 2,067	34,969				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	2,670	3,618	3,580	3,400	3,400	3,400
41223 Prop Tax Special Assmnts Prior	52	16	50	50	50	50
44100 Interest Apportioned	15,401	16,810	14,000	19,000	19,000	19,000
TOTAL GENERAL REVENUES	* 18,123	20,444	17,630	22,450	22,450	22,450 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					414,936 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,039-	13,996-	6,429	20,133	20,133	37,784 *
TOTAL AVAILABLE FINANCING	** 9,151	41,417	24,059	42,583	42,583	475,170 *
UNREIMBURSED COSTS	** 6,428-	37,784-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	22	4	4	3	3	3
53653 Interfund Water Agency	3,587	3,971	3,971	3,550	3,550	3,550
TOTAL OTHER CHARGES	* 3,609	3,975	3,975	3,553	3,553	3,553 *
TOTAL GROSS BUDGET	** 3,609	3,975	3,975	3,553	3,553	3,553 *
TOTAL NET BUDGET	** 3,609	3,975	3,975	3,553	3,553	3,553 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					228,781 *
TOTAL INCREASES IN RESERVES	*		9,958	11,469	11,469	*
TOTAL BUDGET	** 3,609	3,975	13,933	15,022	15,022	232,334 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	477	1,214				
TOTAL USER PAY REVENUES	* 477	1,214				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,594	3,769	3,500	3,500	3,500	3,500
41223 Prop Tax Special Assmnts Prior	16	206	50	50	50	50
44100 Interest Apportioned	8,113	8,513	7,421	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 11,723	12,488	10,971	13,550	13,550	13,550 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					216,053 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,628-	6,996-	2,962	1,472	1,472	2,731 *
TOTAL AVAILABLE FINANCING	** 6,572	6,706	13,933	15,022	15,022	232,334 *
UNREIMBURSED COSTS	** 2,963-	2,731-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53510 Developer Reimbursement						64,467
53601 Interfund Ins ISF Premium	7	4	5	4	4	4
53653 Interfund Water Agency	3,634	4,277	4,277	4,145	4,145	4,145
TOTAL OTHER CHARGES	* 3,641	4,281	4,282	4,149	4,149	68,616 *
TOTAL GROSS BUDGET	** 3,641	4,281	4,282	4,149	4,149	68,616 *
TOTAL NET BUDGET	** 3,641	4,281	4,282	4,149	4,149	68,616 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			4,497	4,497	4,497 *
INCREASE IN DESIG FOR FUTURE APPROP	*					39,011 *
TOTAL INCREASES IN RESERVES	*		3,230			*
TOTAL BUDGET	** 3,641	4,281	7,512	8,646	8,646	112,124 *
USER PAY REVENUES						
46268 New Construction Drainage Fees		34,714				
TOTAL USER PAY REVENUES	*	34,714				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,641	4,193	4,100	4,100	4,100	4,100
41223 Prop Tax Special Assmnts Prior		88	45	45	45	45
44100 Interest Apportioned	2,673	2,832	2,132	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 6,314	7,113	6,277	7,645	7,645	7,645 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					68,928 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,438-	1,995-	1,235	1,001	1,001	35,551 *
TOTAL AVAILABLE FINANCING	** 4,876	39,832	7,512	8,646	8,646	112,124 *
UNREIMBURSED COSTS	** 1,235-	35,551-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	3	3	4	4	4
53653 Interfund Water Agency	3,966	3,977	4,500	4,500	4,500	4,500
TOTAL OTHER CHARGES	* 3,967	3,980	4,503	4,504	4,504	4,504 *
TOTAL GROSS BUDGET	** 3,967	3,980	4,503	4,504	4,504	4,504 *
TOTAL NET BUDGET	** 3,967	3,980	4,503	4,504	4,504	4,504 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					35,540 *
TOTAL INCREASES IN RESERVES	*		1,830	1,596	1,596	*
TOTAL BUDGET	** 3,967	3,980	6,333	6,100	6,100	40,044 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,839	3,980	4,500	4,500	4,500	4,500
41223 Prop Tax Special Assmnts Prior	128					
44100 Interest Apportioned	1,332	1,392	1,300	1,600	1,600	1,600
TOTAL GENERAL REVENUES	* 5,299	5,372	5,800	6,100	6,100	6,100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					33,849 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 799-	1,297-	533			95 *
TOTAL AVAILABLE FINANCING	** 4,500	4,075	6,333	6,100	6,100	40,044 *
UNREIMBURSED COSTS	** 533-	95-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
INCREASE IN DESIG FOR FUTURE APPROP	*					94,873 *	
TOTAL INCREASES IN RESERVES	*		3,936	5,200	5,200	*	
TOTAL BUDGET	**		3,936	5,200	5,200	94,873 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		3,336	3,500	3,000	4,400	4,400	
TOTAL GENERAL REVENUES	*	3,336	3,500	3,000	4,400	4,400 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					89,973 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,400-	3,000-	936	800	800	500 *
TOTAL AVAILABLE FINANCING	**	936	500	3,936	5,200	5,200	94,873 *
UNREIMBURSED COSTS	**	936-	500-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					2,259 *
TOTAL INCREASES IN RESERVES	*		108	130	130	*
TOTAL BUDGET	**		108	130	130	2,259 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		78	82	90	130	130
TOTAL GENERAL REVENUES	*	78	82	90	130	130 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					2,136 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	60-	90-	18		7-*
TOTAL AVAILABLE FINANCING	**	18	8-	108	130	2,259 *
UNREIMBURSED COSTS	**	18-	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 2008-09

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

DEPT 0-334  
 11-07-08 4:31 PM  
 FUND 0334

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
INCREASE IN DESIG FOR FUTURE APPROP	*						70,288 *
TOTAL INCREASES IN RESERVES	*			4,466	4,200	4,200	*
TOTAL BUDGET	**			4,466	4,200	4,200	70,288 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2,466	2,587	2,000	3,400	3,400	3,400
TOTAL GENERAL REVENUES	*	2,466	2,587	2,000	3,400	3,400	3,400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*						66,300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		2,000-	2,466	800	800	588 *
TOTAL AVAILABLE FINANCING	**	2,466	587	4,466	4,200	4,200	70,288 *
UNREIMBURSED COSTS	**	2,466-	587-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52260 Utilities	38,136	35,553	40,000	40,000	40,000	40,000
TOTAL SERVICES AND SUPPLIES	* 38,136	35,553	40,000	40,000	40,000	40,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	14	43	43	35	35	35
TOTAL OTHER CHARGES	* 14	43	43	35	35	35 *
TOTAL GROSS BUDGET	** 38,150	35,596	40,043	40,035	40,035	40,035 *
TOTAL NET BUDGET	** 38,150	35,596	40,043	40,035	40,035	40,035 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,000			*
INCREASE IN DESIG FOR FUTURE APPROP	*					1,949,168 *
TOTAL INCREASES IN RESERVES	*		122,897	110,230	110,230	*
TOTAL BUDGET	** 38,150	35,596	167,940	150,265	150,265	1,989,203 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	31	32	50	40	40	40
45270 St Homeowners Property Tax	889	873	1,000	1,000	1,000	1,000
45380 Fed Wildlife Refuge	25	23	30	25	25	25
TOTAL GOVERNMENTAL REVENUES	* 945	928	1,080	1,065	1,065	1,065 *
GENERAL REVENUES						
41110 Property Tax Current Secured	53,905	57,588	62,000	62,000	62,000	62,000
41111 Property Tax Curnt Supplementl	4,394	2,234				
41120 Property Tax Current Unsecured	3,722	3,871	4,200	4,200	4,200	4,200
41220 Property Tax Prior Unsecured	27-	608-				
44100 Interest Apportioned	66,708	70,898	66,000	74,000	74,000	74,000
TOTAL GENERAL REVENUES	* 128,702	133,983	132,200	140,200	140,200	140,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					1,836,860 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 56,836-	88,237-	34,660	9,000	9,000	11,078 *
TOTAL AVAILABLE FINANCING	** 72,811	46,674	167,940	150,265	150,265	1,989,203 *
UNREIMBURSED COSTS	** 34,661-	11,078-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53619 Interfund Misc. Transfer	10,060					
TOTAL OTHER CHARGES	* 10,060					*
TOTAL GROSS BUDGET	** 10,060					*
TOTAL NET BUDGET	** 10,060					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					79,236 *
TOTAL INCREASES IN RESERVES	*		5,000	7,000	7,000	*
TOTAL BUDGET	** 10,060		5,000	7,000	7,000	79,236 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,645	8,217	5,000	7,000	7,000	7,000
TOTAL GENERAL REVENUES	* 8,645	8,217	5,000	7,000	7,000	7,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					69,019 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,415	5,000-				3,217 *
TOTAL AVAILABLE FINANCING	** 10,060	3,217	5,000	7,000	7,000	79,236 *
UNREIMBURSED COSTS	**	3,217-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					38,827 *
TOTAL INCREASES IN RESERVES	*		1,365	2,300	2,300	*
TOTAL BUDGET	**		1,365	2,300	2,300	38,827 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,365	1,432	1,100	1,800	1,800
TOTAL GENERAL REVENUES	*	1,365	1,432	1,100	1,800	1,800 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					36,695 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,100-	1,100-	265	500	500 332 *
TOTAL AVAILABLE FINANCING	**	265	332	1,365	2,300	2,300 38,827 *
UNREIMBURSED COSTS	**	265-	332-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium				1	1	1
53653 Interfund Water Agency	540	820	820	600	600	600
TOTAL OTHER CHARGES	* 540	820	820	601	601	601 *
TOTAL GROSS BUDGET	** 540	820	820	601	601	601 *
TOTAL NET BUDGET	** 540	820	820	601	601	601 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		60			*
INCREASE IN DESIG FOR FUTURE APPROP	*					637 *
TOTAL INCREASES IN RESERVES	*		285	113	113	*
TOTAL BUDGET	** 540	820	1,165	714	714	1,238 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45270 St Homeowners Property Tax	12	12		12	12	12
TOTAL GOVERNMENTAL REVENUES	* 12	12		12	12	12 *
GENERAL REVENUES						
41110 Property Tax Current Secured	704	765	770	550	550	550
41111 Property Tax Curnt Supplementl	60	31				
41120 Property Tax Current Unsecured	51	54	50	50	50	50
41220 Property Tax Prior Unsecured	1-	8-				
44100 Interest Apportioned	29	38	30	30	30	30
TOTAL GENERAL REVENUES	* 843	880	850	630	630	630 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					493 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	30	315	72	72	103 *
TOTAL AVAILABLE FINANCING	** 855	922	1,165	714	714	1,238 *
UNREIMBURSED COSTS	** 315-	102-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2006-07	ACTUAL EXPEND 2007-08	FINAL APPROP 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
INCREASE IN DESIG FOR FUTURE APPROP	*					81,675 *	
TOTAL INCREASES IN RESERVES	*		14,339	4,000	4,000	*	
TOTAL BUDGET	**		14,339	4,000	4,000	81,675 *	
USER PAY REVENUES							
46582 Interfund Misc. Transfer		10,060					
TOTAL USER PAY REVENUES	*	10,060				*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		3,879	4,302	2,200	3,500	3,500	
TOTAL GENERAL REVENUES	*	3,879	4,302	2,200	3,500	3,500 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					76,073 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,800-	2,200-	12,139	500	500	2,102 *
TOTAL AVAILABLE FINANCING	**	12,139	2,102	14,339	4,000	4,000	81,675 *
UNREIMBURSED COSTS	**	12,139-	2,102-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					23,915 *
TOTAL INCREASES IN RESERVES	*		899	875	875	*
TOTAL BUDGET	**		899	875	875	23,915 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		850	891	850	875	875
TOTAL GENERAL REVENUES	*	850	891	850	875	875 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					22,999 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	800-	850-	49		41 *
TOTAL AVAILABLE FINANCING	**	50	41	899	875	875 23,915 *
UNREIMBURSED COSTS	**	50-	41-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
<b>SERVICES AND SUPPLIES</b>						
52130 Maintenance Structure/Imprvmt	237	1,456	700	1,000	1,000	1,000
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Svcs			164	600	600	600
52230 Special Departmental Expense	2,909	2,543	3,000	3,000	3,000	3,000
52232 Employment Training		75				
52260 Utilities	265	340	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 3,411	4,414	4,414	5,150	5,150	5,150 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	25	80	80	82	82	82
53602 Interfund Gen Insurance & Bond	10	10	18	12	12	12
53604 Interfd Weed Control Spraying	1,341	1,189	900	1,500	1,500	1,500
53610 Interfund Postage	6	14	14	16	16	16
53628 Interfund Admin - Misc Depts	159	9,823	4,065	9,000	9,000	9,000
53641 Interfund PW Admin Services	6,386	1,461	7,500	1,000	1,000	1,000
TOTAL OTHER CHARGES	* 7,927	12,577	12,577	11,610	11,610	11,610 *
TOTAL GROSS BUDGET	** 11,338	16,991	16,991	16,760	16,760	16,760 *
TOTAL NET BUDGET	** 11,338	16,991	16,991	16,760	16,760	16,760 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					89,628 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 11,338	16,991	16,991	16,760	16,760	106,388 *
<b>USER PAY REVENUES</b>						
46320 Other Chgs Current Services	1,470	1,596	3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 1,470	1,596	3,000	3,000	3,000	3,000 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	1	1				
45270 St Homeowners Property Tax	28	29	30	30	30	30
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 30	31	30	30	30	30 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	1,680	1,898	1,800	1,800	1,800	1,800
41111 Property Tax Curnt Supplementl	134	71				
41120 Property Tax Current Unsecured	116	128	100	100	100	100
41220 Property Tax Prior Unsecured	1-	19-				
44100 Interest Apportioned	4,099	3,903	4,500	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 6,028	5,981	6,400	6,900	6,900	6,900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		4,121	5,967	5,967	100,961 *

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 2008-09

UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395  
 (CONTINUED) 11-07-08 4:31 PM  
 FUNCTION:  
 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	7,249	4,880	3,440	863	863	4,503 *
TOTAL AVAILABLE FINANCING	**	14,777	12,488	16,991	16,760	16,760	106,388 *
UNREIMBURSED COSTS	**	3,439-	4,503				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
INCREASE IN DESIG FOR FUTURE APPROP	*					22,696 *
TOTAL INCREASES IN RESERVES	*		1,054	900	900	*
TOTAL BUDGET	**		1,054	900	900	22,696 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		804	843	700	900	900
TOTAL GENERAL REVENUES	*	804	843	700	900	900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					21,653 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	450-	700-	354		143 *
TOTAL AVAILABLE FINANCING	**	354	143	1,054	900	22,696 *
UNREIMBURSED COSTS	**	354-	143-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52260 Utilities	14,718	16,211	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 14,718	16,211	18,000	18,000	18,000	18,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5	16	16	16	16	16
TOTAL OTHER CHARGES	* 5	16	16	16	16	16 *
TOTAL GROSS BUDGET	** 14,723	16,227	18,016	18,016	18,016	18,016 *
TOTAL NET BUDGET	** 14,723	16,227	18,016	18,016	18,016	18,016 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		6,275			*
INCREASE IN DESIG FOR FUTURE APPROP	*					296,642 *
TOTAL INCREASES IN RESERVES	*		9,232	21,759	21,759	*
TOTAL BUDGET	** 14,723	16,227	33,523	39,775	39,775	314,658 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	18,030	17,803	17,500	19,000	19,000	19,000
41223 Prop Tax Special Assmtns Prior	463	63	500	500	500	500
44100 Interest Apportioned	10,348	10,896	9,500	12,500	12,500	12,500
TOTAL GENERAL REVENUES	* 28,841	28,762	27,500	32,000	32,000	32,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					273,332 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,095-	3,209-	6,023	7,775	7,775	9,326 *
TOTAL AVAILABLE FINANCING	** 20,746	25,553	33,523	39,775	39,775	314,658 *
UNREIMBURSED COSTS	** 6,023-	9,326-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 2007-08	FINAL APPROP. 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	BOS ADOPTED 2008-09
SERVICES AND SUPPLIES						
52180 Professional/Specialized Svcs	5,430	2,280	3,608	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 5,430	2,280	3,608	3,200	3,200	3,200 *
OTHER CHARGES						
53650 Interfund A-87 Building Maint.				1,716	1,716	1,716
TOTAL OTHER CHARGES	* 0	0	0	1,716	1,716	1,716 *
TOTAL GROSS BUDGET	** 5,430	2,280	3,608	4,916	4,916	4,916 *
TOTAL NET BUDGET	** 5,430	2,280	3,608	4,916	4,916	4,916 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0	0	0	0	0	0 *
INCREASE IN DESIG FOR FUTURE APPROP	* 0	0	0	0	0	4,351 *
TOTAL INCREASES IN RESERVES	* 0	0	0	0	0	0 *
TOTAL BUDGET	** 5,430	2,280	3,608	4,916	4,916	9,267 *
TOTAL USER PAY REVENUES	* 0	0	0	0	0	0 *
TOTAL GOVERNMENTAL REVENUES	* 0	0	0	0	0	0 *
GENERAL REVENUES						
41222 Prop Tx Special Assments Curnt	3,125	3,000	3,125	3,125	3,125	3,125
44100 Interest Apportioned	183	153	250	250	250	250
TOTAL GENERAL REVENUES	* 3,308	3,153	3,375	3,375	3,375	3,375 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 0	0	0	1,541	1,541	4,786 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,355	233	233	0	0	1,106 *
TOTAL AVAILABLE FINANCING	** 5,663	3,386	3,608	4,916	4,916	9,267 *
UNREIMBURSED COSTS	** 233-	1,106-	0	0	0	0 *

# PART IX

## Debt Service Requirements

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICTS  
FOR FISCAL YEAR 2008-2009

(District, Fund, Issue, etc.) (1)	Actual Expenditures 2006-2007		Actual Expenditures 2007-2008		Requirements for Budget Year 2008-2009			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
Elem School Bonds:								
Franklin Elem--2006 Issue Series 2006 & 2007 Outstanding \$1,989,542	10,765	0	46,913	10,000	48,565	17,648	10,000	76,213
Total Elem Schools	10,765	0	46,913	10,000	48,565	17,648	10,000	76,213
High School Bonds:								
East Nicolaus--2000 Issue Outstanding \$1,015,000	27,870	0	54,909	35,000	52,415	40,000	12,000	104,415
Sutter High--2008 Issue Outstanding \$6,300,000	0	0	0	0	300,000	0	10,000	310,000
Total High Schools	27,870	0	54,909	35,000	352,415	40,000	22,000	414,415
Unified School Bonds:								
Yuba City Unified-1999 "A" Issue Outstanding \$7,177,722	0	0	0	0	0	0	0	0
Yuba City Unified-1999 "B" Issue Outstanding \$3,513,622	0	0	0	0	0	0	0	0
Yuba City Unified-1999 "C" Issue + Refunding Issue Outstanding \$15,791,502 Robbins 1999 "C"	604,933	1,055,000	580,544	1,145,000	528,736	1,355,000	0	1,883,736
Yuba City Unified-2004 Issue Outstanding \$25,179,969	829,463	0	813,225	485,487	764,797	628,666	50,000	1,443,463
Live Oak Unified-2004 "A" & "B" + Refunding Issue Outstanding \$9,348,529	211,998	30,000	210,623	125,000	363,458	96,150	30,000	489,608
Total Unified School Bonds	1,646,394	1,085,000	1,604,392	1,755,487	1,656,991	2,079,816	80,000	3,816,807
Total School Bonds	1,674,264	1,085,000	1,659,301	1,790,487	2,009,406	2,119,816	102,000	4,231,222

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 FOR FISCAL YEAR 2008-2009

Fund Balance as of June 30, 2008 (10)	Available Financing					Amount to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll (19)
	Less: Reserved Amounts		Fund Balance Unreserved Undesignated (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Total (16)	Unsecured (17)	Secured (18)	
	Interest & Principal Due & Unpaid June 30, 2008 (11)	Uncancelled General Reserve (12)							
39,675	28,282		11,393	2,910	14,303	61,910	781	61,129	0.02775
39,675	28,282	0	11,393	2,910	14,303	61,910	781	61,129	
73,902	62,039		11,863	8,195	20,058	84,357	3,549	80,808	0.01421
0	0		0	4,223	4,223	305,777	0	305,777	0.02759
73,902	62,039	0	11,863	12,418	24,281	390,134	3,549	386,585	
0			0	0	0	0	0	0	0.0000
0			0	0	0	0	0	0	0.0000
1,640,917	1,521,743		119,174	113,421	232,595	1,619,207 31,934	132,157 2,429	1,487,050 29,505	0.03163 0.01750
1,072,015	963,981		108,034	87,395	195,429	1,248,034	116,091	1,131,943	0.02740
45,935	0		45,935	23,353	69,288	420,320	5,475	414,845	0.06000
2,758,867	2,485,724	0	273,143	224,169	497,312	3,319,495	256,152	3,063,343	
2,832,769	2,547,763	0	285,006	236,587	521,593	3,709,629	259,701	3,449,928	

**2008-09 SUTTER COUNTY TAX RATES**

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
<b>YUBA UNIFIED OUT</b> 51-001:170	1.00000			0.03163 [A] 0.02740 [C]	0.00691 [H] 0.00909 [I]	1.07503
51-171:181	1.00000				0.00691 [H] 0.00909 [I]	1.01600
<b>BRITTAN</b> 52-001:032	1.00000		0.02759 [J]		0.00691 [H] 0.00909 [I]	1.04359
<b>BROWNS</b> 53-000:002	1.00000		0.01421 [D]		0.00691 [H] 0.00909 [I]	1.03021
<b>FRANKLIN</b> 56-001:022	1.00000	0.02775 [G]	0.02759 [J]		0.00691 [H] 0.00909 [I]	1.07134
<b>KNIGHTS</b> 58-001:002	1.00000			0.04000 [F]	0.00691 [H] 0.00909 [I]	1.05600
<b>LIVE OAK UNIFIED OUT</b> 61-001:079	1.00000			0.06000 [E]	0.00691 [H] 0.00909 [I]	1.07600
<b>MARCUM ILLINOIS</b> 62-001:009	1.00000		0.01421 [D]		0.00691 [H] 0.00909 [I]	1.03021
<b>MERIDIAN</b> 63-000:012	1.00000		0.02759 [J]		0.00691 [H] 0.00909 [I]	1.04359
<b>NUESTRO</b> 66-001:030	1.00000		0.02759 [J]		0.00691 [H] 0.00909 [I]	1.04359
<b>PLEASANT GROVE</b> 67-001:002	1.00000		0.01421 [D]		0.00691 [H] 0.00909 [I]	1.03021
<b>WINSHIP</b> 77-001:008	1.00000		0.02759 [J]		0.00691 [H] 0.00909 [I]	1.04359
<b>ROBBINS</b> 77-009:016	1.00000		0.02759 [J]	0.01750 [B]	0.00691 [H] 0.00909 [I]	1.06109
<b>CITY OF YUBA CITY</b> 01-000:063,065:100,102: 131,133:170,190:210, 213,214,216,221,222, 224,225,239:261,263: 289,295:306,320:331	1.00000			0.03163 [A] 0.02740 [C]	0.00691 [H] 0.00909 [I]	1.07503
01-101,132,262,307:319	1.00000			0.03163 [A]	0.00691 [H] 0.00909 [I]	1.04763
01-064,171:189,211,212, 215,217:220,223,226: 238,290:294	1.00000				0.00691 [H] 0.00909 [I]	1.01600
<b>CITY OF LIVE OAK</b> 02-000:019	1.00000			0.06000 [E]	0.00691 [H] 0.00909 [I]	1.07600
<b>UNITARY AVERAGE TAX RATE</b>						1.07630

[A] Y C UNIF 1999 D S - C + REFUNDING BOND  
 [B] ROBBINS 1999 D S - C + REFUNDING BOND  
 [C] Y C UNIF 2004-1 D S  
 [D] EAST NICOLAUS HIGH 2000 D S  
 [E] LO UNIF 2004-1 D S - A & B

[F] WOODLAND JOINT UNIF SCHL DIST 2000 D S  
 [G] FRANKLIN ELEM SCHL DIST 2006 D S  
 [H] YUBA COMM COLLEGE 2006 D S - A  
 [I] YUBA COMM COLLEGE 2006 D S - B  
 [J] SUTTER UNION HIGH 2007 D S

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# APPENDIX

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

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

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### **Government Code §29009—**

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

---

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

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

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

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

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

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

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

---

### **Government Code §30200—**

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

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**BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SUTTER**

Resolution of the Board of Supervisors)  
of the County of Sutter Adopting the )  
Final Budget for Fiscal Year 2008-09 )

Resolution No. 08-067

WHEREAS, the Board of Supervisors of the County of Sutter heretofore approved a Proposed Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing a Final Budget for the County of Sutter for Fiscal Year 2008-09; and

WHEREAS, the County Administrative Officer has submitted a compilation of the modifications to the Proposed Budget tentatively approved by the Board of Supervisors during the hearings and a list of additional recommended modifications to the Proposed Budget;

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Government Code Section 29090, the Proposed Budget, as modified by the amendments set forth in this Resolution and in Attachments A, B, C, and D, is hereby adopted as the Final Budget for Sutter County for Fiscal Year 2008-09 and incorporated by reference in this resolution.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed to adjust Interfund and Intrafund accounts, if necessary, to reflect the effect of the aforementioned amendments and modifications, and to adjust estimates of State or Federal revenues that are affected by the amendments and modifications; however, no such adjustment(s) referenced in this paragraph shall be considered authorized without the review and written approval by the County Administrative Officer.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed to adjust the Final Budget for Fiscal Year 2008-09 to reflect said amendments, as authorized and directed by the Board of Supervisors.

BE IT FURTHER RESOLVED that, pursuant to Government Code Section 29086, the General Fund General Reserve will be set and maintained at \$1,100,000, and shall not be cancelled, increased or decreased except in cases of a legally declared emergency, or at the time of adopting the budget as provided in Government Code Section 29088.

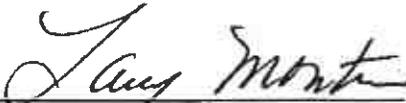
BE IT FURTHER RESOLVED that after all amendments and adjustments are made, the General Fund Appropriation for Contingencies will be set at \$750,000, and that the Auditor-Controller is directed to increase or decrease, as necessary, the Designation for Capital Projects to balance the General Fund budget and to maintain the Appropriation for Contingencies at that level; however, no such transfer referenced in this paragraph shall be considered authorized without the review and written approval of the County Administrative Officer.

Reso. 08-067  
Page 165  
September 30, 2008

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby directed to produce a balanced FINAL BUDGET, pursuant to all applicable Government Code Sections and within the direction given by the Board of Supervisors within this RESOLUTION; however, if the Auditor-Controller believes he is unable to produce a balanced budget, the Auditor-Controller is directed to provide written notice to the County Administrative Officer prior to the close of business, November 1, 2007, 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 then to place on the agenda of the Board of Supervisors for consideration and possible action explaining what additional direction he needs prior to the submission of said FINAL BUDGET to the State Controller's Office.

PASSED AND ADOPTED this 30th day of September 2008, by the following vote:

AYES: Supervisors Montna, Cleveland, Whiteaker, and Silva  
NOES: None  
ABSENT: Supervisor Munger  
ABSTAIN: None

  
Larry Montna, Chairman

ATTEST:  
Donna Johnston, Clerk  
  
by: Deputy



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

RESOLUTION OF THE BOARD OF SUPERVISORS }  
OF THE COUNTY OF SUTTER FIXING AD VALOREM } Resolution No: 08-068  
TAX RATES PURSUANT TO GOVERNMENT CODE }  
SECTIONS 29100 AND 29106 }

BE IT HEREBY RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF SUTTER, STATE OF CALIFORNIA, that the following tax rates be levied per \$100 full value for the fiscal year ending June 30, 2009:

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

UNITARY AVERAGE TAX RATE 1.0763

VOTER APPROVED BOND DEBT SERVICE

SCHOOLS DISTRICTS

YUBA CITY UNIFIED 1999-C & REFUNDING BOND	.03163
ROBBINS 1999-C & REFUNDING BOND	.01750
YUBA CITY UNIFIED 2004-1	.02740
LIVE OAK UNIFIED 2004-1	.06000
EAST NICOLAUS HIGH 2000	.01421
WOODLAND JOINT UNIFIED	.04000
FRANKLIN ELEM 2006	.02775
SUTTER HIGH 2008	.02759
YUBA COMM COLLEGE 2006 - A	.00691
YUBA COMM COLLEGE 2006 - B	.00909

PASSED AND ADOPTED THIS 30<sup>th</sup> day of September, 2008, by the Board of Supervisors of the County of Sutter, State of California, by the following vote:

AYES: Supervisors Montna, Cleveland, Whiteaker, and Silva

NOES: None

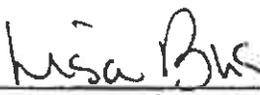
ABSENT: Supervisor Munger

ABSTAIN: None

  
\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

DONNA M. JOHNSTON, CLERK

By:   
Deputy



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*County of Sutter*  
*Office of the County Administrator*

*...established 1850*

October 24, 2008

To: Board of Supervisors

From: Stephanie J. Larsen, Assistant County Administrator

Re: **Adoption of Corrected Budget Schedules for the Fiscal Year 2008-09 Final Budget**

Recommendation:

It is recommended that the Board of Supervisors approve corrected budget schedules, as attached, for inclusion in the FY 2008-09 Final Budget.

Background and Discussion:

The Final Budget for FY 2008-09 was adopted by your Board on September 30, 2008, and was later amended on October 21, 2008, to approve some corrected budget schedules. In the process of transferring the budget figures from the County's budget software system to the financial management system, staff discovered four errors related to the comparison of FY 2007-08 actual revenues and expenditures to FY 2008-09 budgeted fund balances. These errors affected three special revenue funds and one agency fund. The General Fund is not affected.

The corrected budget figures are attached to this report. It is recommended that your Board adopt the corrected schedules for inclusion in the County's FY 2008-09 Final Budget.

Fiscal Impact:

There is no fiscal impact as the result of this action. The corrections reflect updated fund balance estimates and designations only.

LARRY T. COMBS  
County Administrative Officer

  
Stephanie J. Larsen  
Assistant County Administrator

Attachments: Budget Schedules and Summary of Adjustments

CC: Auditor-Controller

<u>Fund</u>	<u>Department</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Appropriation Increase/ (Decrease)</u>	<u>Revenue Increase/ (Decrease)</u>
<b><u>Recommending increases/decrease in Fund Balance, Contingency, Cancellation of Prior Year Reserves or other related appropriations, to balance funds to actual June 30, 2008 closing Fund Balance.</u></b>					
0009	CDBG-Rio Ramaza Grant	Fund Balance	4406-00-49999		(\$152)
		Special Departmental Exp	4406-00-52230	(\$152)	
0232	Co Recorder Upgrading Fee	Fund Balance	0232-00-49999		(\$280,032)
		Increase Designation	0232-00-59995	(\$280,032)	
0237	Micrographic Fees Recorder	Fund Balance	0237-00-49999		(\$26,138)
		Increase Designation	0237-00-59995	(\$26,138)	
0395	Rio Ramaza Community Service District	Fund Balance	0395-00-49999		(\$2,681)
		Increase in Designation	0395-00-59995	(\$2,681)	

# County of Sutter

... established 1850

## Office of the County Administrator

October 16, 2008

TO: Board of Supervisors

SUBJECT: Adoption of Corrected Budget Schedules for the  
Fiscal Year 2008-09 Final Budget

### RECOMMENDATION:

It is recommended that the Board of Supervisors adopt corrected budget schedules (Schedule 9s), as attached, for inclusion in the Fiscal Year 2008-09 Final Budget.

### DISCUSSION:

As you are aware, the Final Budget for Fiscal Year (FY) 2008-09 was adopted by your Board on September 30, 2008, by Resolution No. 08-067. That resolution essentially adopted the budget by reference, and incorporated four Attachments (A, B, C and D), which reflected a variety of amendments to the Final Budget. This year, following the adoption of the Final Budget, staff discovered errors within those attachments, whereby certain amendments on one schedule conflicted with amendments on a separate schedule. These conflicting amendments should be corrected in order to reflect the intent of staff's recommendations for the budget when it was originally prepared and adopted.

The majority of the conflicts arise from Attachment C. This schedule of amendments is used each year to balance funds to their current estimate of unreserved/undesignated fund balance based on the final accounting records as of the date of the close of the prior year financial records. Attachment A reflected amendments that were approved by the Board at the budget hearings held June 24, 2008, and Attachment D reflected new amendments presented for the first time at the time of the adoption of the Final Budget on September 30, 2008.

We are also recommending corrections/clarifications which will reverse one duplicate amendment (which was included in Attachment A as well as Attachment D), clarify the correct budget unit and account numbers to be used, and balance the Public Safety fund (Fund 0015) and the Fire Services area C – Pleasant Grove fund (Fund 0309).

Page 2

The corrected budget schedules (Schedule 9s) are attached to this report. We have also attached, for your information, a summary schedule identifying the adjustments made to produce the corrected schedules. It is recommended that your Board adopt the corrected schedules for inclusion in the County's FY 2008-09 Final Budget.

LARRY T. COMBS  
County Administrative Officer

A handwritten signature in black ink that reads "Stephanie J. Larsen". The signature is written in a cursive style with a large, stylized initial 'S'.

Stephanie J. Larsen  
Assistant County Administrator

LTC/SJL  
Attachments

# COUNTY OF SUTTER



November 4, 2008

ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

To: Board of Supervisors

Re: Emergency Request for Consideration of Adjustments to Balance the 2008-2009 Final Budget Which Arose after Publishing the November 4, 2008 Agenda, (4/5 vote required)

The attached memo describes in detail the adjustments needed for the Auditor-Controller's Office to balance the twice corrected CAO's version of the 2008-2009 Final Budget which was finally approved by the Board of Supervisors on October 28, 2008. Nevertheless, Resolution 08-067 still requires the Auditor-Controller to "provide written notice to the County Administrative Officer prior to the close of business, November 1, 2007 (sic)...and possible action explaining what additional direction he needs prior to the submission of said FINAL BUDGET to the State Controller's Office."

Because November 11<sup>th</sup> is Veterans Day and there will be no board meeting it is questionable whether there is sufficient time to produce the budget if we wait for board approval at the next scheduled meeting November 18<sup>th</sup>. Therefore in consideration of the importance of submitting the final budget to the State Controller by the December 1 deadline and exercising the utmost in caution we recommend the following:

## RECOMMENDATIONS:

1. Determine that the need to act arose after the posting of the agenda.
2. Approve placing this item on the agenda.
3. Act to approve the following adjustments 2 through 12 and 14 on the attached memo to the Board of Supervisors dated November 4, 2008.
4. Authorize the Auditor-Controller's Office and the County Administrative Office to work together to resolve any remaining budget adjustments that need to be made to finalize the FY 2009-09 budget.
5. Authorize the Auditor-Controller's Office to make adjustments to the budget to balance that are mutually agreed upon by the Auditor-Controller's Office and County Administrative Office.

Respectfully submitted,

Robert E. Stark, CPA  
Auditor-Controller

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# COUNTY OF SUTTER



November 4, 2008

ROBERT E. STARK, CPA

AUDITOR-CONTROLLER

To: Board of Supervisors

Re: Request by Auditor-Controller for Board of Supervisors Approval to Balance the 2008-2009 Final Budget with the Following Adjustments Prior to Submission to the State Controller's Office

This memo, items 1 through 15, documents the adjustments necessary for the Auditor-Controller's Office to balance the 2008 – 2009 final budget as directed by Resolution No. 08-067.

All adjustments are presented as debits or (credits) as reflected in the budget system.

## PROPOSED ADJUSTMENTS 2008 – 2009 FINAL BUDGET:

- 1) Fund 0001, the general fund budget as approved on September 30, 2008 and amended on October 21, 2008, and amended on October 28, 2008 is out of balance by \$530,285. The Auditor-Controller will increase the budgeted Cancellation of Prior Year Reserves (Designation for Capital Projects) by \$530,285 based on Resolution No. 08-067 which states in part "...the Auditor-Controller is directed to increase or decrease, as necessary, the Designation for Capital Projects to balance the General Fund budget..." No action is required on this item; it is for informational purposes only.

**Fund/Dept. 0001-1209 Cancellation of Prior Yr Reserves \$530,285**

- 2) Fund 0001, the General Fund Increase in Reserves, department 1103 totals \$297,991. \$97,991 has been identified in the proposed budget as follows, 1) \$25,000 Telephone System Equipment Replacement, 2) \$27,772 Designation for Transient Occupancy Tax, 3) \$5,000 Designation for Farm Advisor/ Ag Building, 4) \$40,219 Designation for Williamson Act. The remaining \$200,000 has not been identified. The Auditor-Controller recommends reducing the Increase in Reserves in department 1103 by \$200,000 and increasing Increase in Reserves in department 1209 (Designation for Capital Projects) by \$200,000.

<b>Fund/Dept. 0001/1103</b>	<b>Increases in Reserves</b>	<b>(\$200,000)</b>
<b>Fund/Dept. 0001/1209</b>	<b>Increases in Reserves</b>	<b>\$200,000</b>

- 3) Fund 0006 has budgeted Cancellation of Prior Year Reserves of \$49,114. The balance available to cancel in Reserves in the general ledger is only \$46,150. The Auditor-Controller recommends reducing the Cancellation of Prior Year Reserves by \$2,964 to \$46,150 and reducing the Increase in Designations for Future Appropriations by the same amount to balance the fund.

<b>Fund/Dept. 0006/2703</b>	<b>Cancellation of Prior Yr Reserves</b>	<b>(\$2,964)</b>
<b>Fund/Dept. 0006/2703</b>	<b>Increase in Design. For Future Approp.</b>	<b>\$2,964</b>

- 4) The amounts budgeted in Appropriation for Contingencies are greater than 15% of the total budget for the following 4 funds; EDBG 636-04 Grant (0111), CMSP Eligibility Costs (0229), RLF CDBG Housing Rehabilitation (0253) and County Water Zone #6 (0328). To comply with Government Code §29084 "The budget may contain an appropriation or appropriations for contingencies which the board may establish by either or a combination of the following methods: a. Setting aside an amount within a fund not to exceed 15 percent of the total appropriations from the respective fund exclusive of the amount of the appropriation for contingencies, b. Setting aside an amount in a separate contingency fund or in the General Fund not to exceed 15 percent of the total appropriations contained in the budget, exclusive of all appropriations for bonded debt service and all appropriations for contingencies. The total appropriations on which the 15 percent limitation is based shall exclude the total appropriations of each fund for which an appropriation for contingencies is established pursuant to (a)." The Auditor-Controller recommends correcting the appropriation for contingencies as follows: reducing the amounts budgeted in Appropriation for Contingency to comply with GC§29084 as follows:

<b>Fund/Dept. 0111</b>	<b>Appropriation for Contingency</b>	<b>\$15,222</b>
<b>Fund/Dept. 0111</b>	<b>Increase Interfund Transfer Out (53626)</b>	<b>(\$15,222)</b>
<b>Fund/Dept. 0289</b>	<b>Increase Interfund Transfer In (46524)</b>	<b>\$15,222</b>
<b>Fund/Dept. 0289</b>	<b>Increase Design. For Future Appropriations</b>	<b>\$15,222</b>

<b>Fund/Dept. 0229</b>	<b>Appropriation for Contingency</b>	<b>\$49,953</b>
<b>Fund/Dept. 0229</b>	<b>Increase Interfund Transfer Out (53569)</b>	<b>(\$49,953)</b>
<b>Fund/Dept. 0013-5101</b>	<b>Increase Transfer In (46578)</b>	<b>\$49,953</b>
<b>Fund/Dept. 0013-5101</b>	<b>Decrease St. Welfare Admin. (45140)</b>	<b>(\$18,088)</b>
<b>Fund/Dept. 0013-5101</b>	<b>Decease in Fed. Welfare Admin (45310)</b>	<b>(\$24,371)</b>
<b>Fund/Dept. 0013-5101</b>	<b>Decease in Gen. Fund Costs (46551)</b>	<b>(\$ 7,494)</b>
<b>Fund/Dept. 0001-5113</b>	<b>Decrease Interfnd Welfar Cost (53632)</b>	<b>\$ 7,494</b>
<b>Fund/Dept. 0001-1209</b>	<b>Increase Design. for Future Appropriations</b>	<b>(\$ 7,494)</b>

<b>Fund/Dept. 0253</b>	<b>Appropriation for Contingency</b>	<b>\$3,500</b>
<b>Fund/Dept. 0253</b>	<b>Increase Design. for Futures Appropriations</b>	<b>(\$3,500)</b>

<b>Fund/Dept. 0328</b>	<b>Appropriation for Contingency</b>	<b>\$19,130</b>
<b>Fund/Dept. 0328</b>	<b>Increase Developer Reimbursement (53510)</b>	<b>(\$19,130)</b>

- 5) Fund 0126 has a negative amount of \$2,535 in Cancellation of Prior Year Reserves. This equates to an increase and should be budgeted as an Increase in Reserves. The Auditor-Controller recommends decreasing the negative Cancellations of Prior Year Reserves by \$2,535 and Increasing Designation for Future Appropriations for the same amount.

<b>Fund/Dept. 0126</b>	<b>Cancellation of Prior Yr Reserves</b>	<b>(\$2,535)</b>
<b>Fund/Dept. 0126</b>	<b>Increase Design. for Future Appropriations</b>	<b>\$2,535</b>

- 6) Fund 0128 has a budgeted Cancellation of Prior Year Reserves of \$32,161. The balance available to cancel in Reserves in the general ledger is \$20,861 therefore Cancellation of Prior Year Reserves cannot be greater than \$20,861. The Auditor-Controller recommends decreasing Cancellation of Prior Year Reserves to \$20,861 and decreasing Increase in Designation for Future Appropriations by the difference of \$11,300.

<b>Fund/Dept. 0128</b>	<b>Cancellation of Prior Yr Reserves</b>	<b>(\$11,300)</b>
<b>Fund/Dept. 0128</b>	<b>Increase Design. for Future Appropriations</b>	<b>\$11,300</b>

- 7) Fund 0142 has a budgeted Cancellation of Prior Year Reserves of \$3,790. The balance available to cancel in Reserves in the general ledger is zero; therefore Cancellation of Prior Year Reserves should be zero. Cancellation of Designations for Future Appropriations of \$119,807 should agree with the general ledger balance of \$121,179 (by statute all money must be spent this year) a difference of \$1,372. No interest revenue has been budgeted for this fund. The Auditor-Controller recommends decreasing the Cancellation of Prior Year Reserves by \$3,790 to zero to agree with the general ledger, increasing the Cancellation of Designation for Future Appropriations by \$1,372 to \$121,179 to agree with the general ledger, and increase Interest Apportioned by the difference of \$2,418 to balance.

<b>Fund/Dept. 0142</b>	<b>Cancellation of Prior Yr Reserves</b>	<b>(\$3,790)</b>
<b>Fund/Dept. 0142</b>	<b>Cancel. of Design. for Future Appropriations</b>	<b>\$1,372</b>
<b>Fund/Dept. 0142</b>	<b>Interest Apportioned</b>	<b>\$2,418</b>

- 8) Fund 0176 has a negative amount of \$7,305 in Increase Designation for Future Appropriation. This equates to a decrease in Designation for Future Appropriations. There is no balance in Designation for Futures Appropriations in fund 0176 therefore, it cannot be reduced. The Auditor-Controller recommends decreasing the negative Increase in Designation for Future Appropriations by \$7,305 and reducing the Increase in Reserves by the same amount.

<b>Fund/Dept. 0176</b>	<b>Increase in Reserves</b>	<b>(\$61,568)</b>
<b>Fund/Dept. 0176</b>	<b>Increase Design. For Future Appropriations</b>	<b>\$61,568</b>

9) Fund 0232 has a budgeted Cancellation of Prior Year Reserves of \$762,784. The balance available to cancel in Reserves in the general ledger is \$570,988 therefore Cancellation of Prior Year Reserves cannot be greater than \$570,988. The Auditor-Controller recommends decreasing Cancellation of Prior Year Reserves to \$570,988 and decreasing Increase in Designation for Future Appropriations by the difference of \$191,796.

<b>Fund/Dept. 0232</b>	<b>Cancellation of Prior Yr Reserves</b>	<b>(\$191,796)</b>
<b>Fund/Dept. 0232</b>	<b>Increase Design. for Future Appropriations</b>	<b>\$191,796</b>

10) Fund 0237 has a budgeted Cancellation of Prior Year Reserves of \$80,757. The balance available to cancel in Reserves in the general ledger is \$70,107 therefore Cancellation of Prior Year Reserves cannot be greater than \$70,107. The Auditor-Controller recommends decreasing Cancellation of Prior Year Reserves to \$70,107 and decreasing Increase in Designation for Future Appropriations by the difference of \$10,650.

<b>Fund/Dept. 0237</b>	<b>Cancellation of Prior Yr Reserves</b>	<b>(\$10,650)</b>
<b>Fund/Dept. 0237</b>	<b>Increase Design. for Future Appropriations</b>	<b>\$10,650</b>

11) Fund 0255 has a budgeted Cancellation of Prior Year Reserves of \$94,882. The balance available to cancel in Reserves in the general ledger is \$9,882 therefore Cancellation of Prior Year Reserves cannot be greater than \$9,882. The Auditor-Controller recommends decreasing Cancellation of Prior Year Reserves to \$9,882 and increasing Cancellation of Prior Year Designation for Future Appropriations by the difference of \$85,000.

<b>Fund/Dept. 0255</b>	<b>Cancellation of Prior Yr Reserves</b>	<b>(\$85,000)</b>
<b>Fund/Dept. 0255</b>	<b>Cancel. of Pr Yr Design. for Future Approp.</b>	<b>\$85,000</b>

12) Fund 0265 has a budgeted Cancellation of Prior Year Reserves of \$11,145. The balance available to cancel in Reserves in the general ledger is \$6,411 therefore Cancellation of Prior Year Reserves cannot be greater than \$6,411. The Auditor-Controller recommends decreasing Cancellation of Prior Year Reserves to \$6,411 and decreasing Increase in Designation for Future Appropriations by the difference of \$4,734.

<b>Fund/Dept. 0265</b>	<b>Cancellation of Prior Yr Reserves</b>	<b>(\$4,734)</b>
<b>Fund/Dept. 0265</b>	<b>Increase Design. for Future Appropriations</b>	<b>\$4,734</b>

13) Fund 0290 is out of balance by \$1,182. This is the amount of the Undesignated Fund Balance carried over from the previous year that represents the net revenue/expenditure that should have been balanced to specific designations. This procedure was agreed upon by the Auditor-Controller's office, the County Administrator's office and the Ag Department on August 17, 2007 and it was agreed that a designation for each county for each purpose (maintenance and

replacement) would be accounted for as well as a separate designation for the interest earned as follows:

Designation Weight Truck Maint. – Sutter  
 Designation Weight Truck Maint . – Yuba  
 Designation Weight Truck Maint. – Nevada  
 Designation Weight Truck Replace – Sutter  
 Designation Weight Truck Replace – Yuba  
 Designation Weight Truck Replace – Nevada  
 Designation Fund Balance – Unallocated

There is a negative amount budgeted in Increase in Designations for Future Appropriations which should be budgeted at zero. The Auditor-Controller recommends the following adjustment necessary to balance this budget: Increase in Reserves (Designated Fund Balance Unallocated \$5,478.24 account 37705), Cancellation of Prior Year Reserves (Decrease in Designated Weight Truck Maint. Sutter \$1,947.77 account 37326), Cancellation of Prior Year Reserves (Decrease in Design. Weight Truck Maint. Yuba \$1,168.72 account 37327), Cancellation of Prior Year Reserves (Decrease in Designated Weight Truck Maint. Nevada \$779.16 account 37328). The Increase in Reserves amount should also include the following amounts, (Design. Weight Truck Replacement Sutter \$3,550 account 37329), Increase in Reserve (Design. Weight Truck Replacement Yuba \$2,130 account 37330), and Increase in Reserves (Designated Weight Truck Replacement Nevada \$1,420 account 37331).

<b>Fund/Dept. 0290</b>	<b>Total Undesign. Fund Balance 07/01/8</b>	<b>\$1,182</b>
<b>Fund/Dept. 0290</b>	<b>Cancel. of Pr Yr Design. for Future Approp.</b>	<b>(\$3,396)</b>
<b>Fund/Dept. 0290</b>	<b>Increase in Reserves</b>	<b>\$9,076</b>
<b>Fund/Dept. 0290</b>	<b>Increase in Design. For Future Approp.</b>	<b>(\$6,862)</b>

14) Fund 0300 has a negative amount of \$2 in Increase Designation for Future Appropriations. This equates to a decrease in Designation for Future Appropriations. The Auditor-Controller recommends decreasing the negative Increase in Designation for Future Appropriations by \$2 and increasing the Cancellation of Designations for Future Appropriations by the same amount.

<b>Fund/Dept. 0300</b>	<b>Cancel of Pr Yr Design. For Future Approp.</b>	<b>(\$2)</b>
<b>Fund/Dept. 0300</b>	<b>Increase in Design. For Future Appropriations</b>	<b>\$2</b>

15) Amounts have been budgeted in Appropriation for Contingency for Internal Service Funds Fleet Management (4580) and Information Technology (4581). It is not appropriate to budget Appropriation for Contingency amounts in the Fleet and Information Technology internal service funds. Stated as follows in 2 CFR Part 225 Cost Principles for State, Local and Indian Tribal Governments OMB A-87), Appendix B 9. Contingency provisions. "Contributions to a contingency

reserve or any similar provision made for events the occurrence of which cannot be foretold with certainty as to time, intensity, or with an assurance of their happening, are unallowable. The term "contingency reserve" excludes self-insurance reserves..." The Auditor-Controller recommends reducing the Appropriation for Contingency amounts in Fleet and IT to zero to comply and increasing the Reserves to balance. This will result in an increase in Reserves that further increase the disparity in the 60 day working capital allowed by the A-87 cost plan for Information Technology.

<b>Fund/Dept. 4580</b>	<b>Appropriation for Contingency</b>	<b>\$ 24,447</b>
<b>Fund/Dept. 4580</b>	<b>Increase in Reserves</b>	<b>(\$ 24,447)</b>
<b>Fund/Dept. 4581</b>	<b>Appropriation for Contingency</b>	<b>\$587,809</b>
<b>Fund/Dept. 4581</b>	<b>Increase in Reserves</b>	<b>(\$587,809)</b>

- 16) County Service Area F (0305) beginning budgeted undesignated fund balance does not agree with the general ledger. The beginning budgeted fund balance has been adjusted to comply with the County Administrative Officer's explanation of different reporting structures between budget and accounting reports as recommended on November 17, 2006 by removing the advances payable of \$857,619 and increasing undesignated fund balance by the same amount.

These are the issues identified by the Auditor-Controller's office through 11/04/08. Additional adjustments may be required as our preparation of the final budget continues. The Auditor-Controller and CAO staff agree upon items one through sixteen with the exception of items number thirteen and fifteen. A resolution has not been agreed upon by the Auditor-Controller and the CAO staff for those two items. The two offices will continue to work on resolutions for each. In the event board approval is necessary, we will return to the board on November 18, 2008 for direction.

Respectfully submitted,



Robert E. Stark, CPA  
Auditor-Controller

# INDEX

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A

2-601	Agricultural Commissioner.....	105
5-209	Aid for Adoption .....	171
Schedule 6	Analysis of Current Property Taxes and Assessed Valuation .....	42
Schedule 5	Analysis of Financing Sources by Source by Fund .....	15
Schedule 2A	Analysis of Fund Balance Unreserved/Undesignated .....	4
Schedule 2B	Analysis of Fund Balance Unreserved/Undesignated .....	5
Schedule 2C	Analysis of Fund Balance Unreserved/Undesignated .....	6
0-276	Animal Control Spay/Neuter .....	277
2-302	Anti-Drug Abuse Enforcement .....	199
1-203	Assessor.....	69
1-201	Auditor-Controller.....	65
0-233	Automated County Warrant System .....	257

B

6-301	Bi-County Farm Advisor.....	127
2-309	Bi-County Juvenile Hall .....	201
0-178	Bicycle Helmet Safety .....	237
0-124	Bioterrorism Trust.....	221
1-101	Board of Supervisors.....	57
0-388	Boyd Ranch/Stonegate Improvement Reserve .....	335
1-700	Building Maintenance.....	83

C

4-301	California Children Services.....	161
0-136	Calpine Levee & Flood Control .....	227
0-220	Candidate's Statements.....	251
4-100	Capital Projects.....	206
0-262	CJ Facilities Construction.....	271
0-158	CDBE Trust 98 Grants.....	232
0-284	CDBG Rehabilitation Program.....	281
0-289	CDBG RLF.....	286
0-258	CDBG Trust 96 Grants.....	270
0-166	CDBG Trust 97 Grants .....	234
0-244	CDBG Trust 95 Grants.....	261

4-406	CDBG-Rio Ramaza Grant .....	152
1-924	Central Services.....	98
0-267	Child Abuse Trust .....	275
0-298	Child Passenger Restraint-Health .....	290
2-108	Child Support Services.....	101
0-219	Child Support Services Health.....	250
0-112	Child Support Services Reimbursement/Adjustment .....	218
1-105	Clerk of the Board.....	63
0-229	CMSP Eligibility Costs .....	254
7-201	Community Memorial Museum.....	131
2-701	Community Services.....	108
0-266	Community Services AT.....	274
9-900	Contingency.....	135
0-198	COPS 2004-2005 (2003-2004).....	245
0-200	COPS 2004-2005.....	247
0-221	COPS 2005-2006 .....	252
0-141	COPS 2006-2007.....	229
0-142	COPS 2007-2008.....	230
0-149	COPS 2008-2009.....	231
1-102	County Administrator.....	59
3-200	County Airport.....	141
2-710	County Clerk .....	116
0-340	County Consolidated Street Lighting District.....	334
1-301	County Counsel.....	77
0-265	County Exhibit Trust.....	273
4-103	County Health.....	153
2-301	County Jail.....	196
6-201	County Library.....	124
0-232	County Recorder Upgrading Fee .....	256
0-309	County Service Area C-E. Nicolaus.....	318
0-311	County Service Area D-Pleasant Grove .....	320
0-305	County Service Area F.....	314
0-301	County Service Area G.....	313
0-324	County Water Zone #2 .....	324

0-326	County Water Zone #4 .....	325
0-327	County Water Zone #5 .....	326
0-328	County Water Zone #6.....	327
0-329	County Water Zone #7 .....	328
0-330	County Water Zone #8 .....	329
0-331	County Water Zone #9.....	330
0-332	County Water Zone #11.....	331
0-333	County Water Zone #12 .....	332
0-334	County Water Zone #13.....	333
0-275	Courthouse Construction.....	276
0-279	Criminal Lab Analysis Fee.....	278

**D**

Schedule 18A	Debt Service Requirements Detail for Bond Issues of Special Districts.....	345
Schedule 18B	Debt Service Requirements Detail for Bond Issues of Special Districts.....	346
2-303	Delinquency Prevent Commission .....	200
Schedule 1A	Detail of Provisions for Reserves/Designations.....	1
Schedule 1B	Detail of Provisions for Reserves/Designations.....	2
Schedule 1C	Detail of Provisions for Reserves/Designations.....	3
Schedule 3A	Detail of Provisions for Reserves/Designations.....	7
Schedule 3B	Detail of Provisions for Reserves/Designations.....	8
Schedule 3C	Detail of Provisions for Reserves/Designations.....	9
Schedule 3D	Detail of Provisions for Reserves/Designations.....	10
Schedule 3E	Detail of Provisions for Reserves/Designations.....	11
0-107	Development Impact Fee - Park & Rec .....	214
0-101	Development Impact Fee - County General Government .....	208
0-102	Development Impact Fee - Court/Criminal Justice .....	209
0-108	Development Impact Fee - Fire CSA-C.....	215
0-109	Development Impact Fee - Fire CSA-D .....	216
0-105	Development Impact Fee - Fire CSA-F.....	212
0-103	Development Impact Fee - Health/Social Services .....	210
0-106	Development Impact Fee - Library.....	213
0-126	Development Impact Fee - Live Oak.....	223

0-100	Development Impact Fee - Roads .....	207
0-104	Development Impact Fee - Sheriff.....	211
0-196	Development Impact Fee-Nondesignated .....	243
2-125	District Attorney.....	184
0-293	District Attorney Asset Forfeiture.....	288
0-300	DNA ID Prop 69.....	291
2-711	Domestic Violence Centers .....	118

### E

0-111	EDBG 636-04.....	217
0-125	EDBG 767-02.....	222
0-119	EDBG 828-03.....	220
0-390	El Cerrito Drainage District.....	337
1-502	Elections.....	81
0-252	Emergency Medical Services.....	266
0-114	EMSA.....	219

### F

0-197	Fed Local Law Enforcement Grant 03.....	244
0-199	Fed Local Law Enforcement Grant 2004 .....	246
2-401	Fire and Emergency Services .....	202
2-402	Fire Services Administration.....	204
2-703	Fish and Game Propagation.....	143
4-580	Fleet Management ISF.....	293
1-923	Flood Control.....	97

### G

1-911	General Insurance & Bonds .....	90
5-301	General Relief.....	172
1-209	General Revenues.....	75
2-104	Grand Jury.....	100

### H

4-110	Health Care-General.....	157
4-112	Health-County Share.....	121
0-391	Highland Estates Improvement Reserve.....	338
0-285	Home Tenant Based Rental Asst:.....	282

4-120	Human Services Administration .....	158
<b>I</b>		
0-295	Indigent Burials Trust.....	289
4-581	Information Technology ISF.....	296
5-201	In-Home Supportive Services (IHSS).....	167
<b>J</b>		
0-129	Justice Assist Grant.....	225
<b>L</b>		
4-590	Liability Insurance ISF.....	300
0-264	Local Anti-Drug Abuse.....	272
0-247	Local H & W Trust-Health .....	263
0-249	Local H & W Trust-Mental Health.....	265
0-248	Local H & W Trust-Social Services .....	264
<b>M</b>		
0-257	Mental Health Alcohol Program.....	269
4-102	Mental Health Service.....	144
4-104	Mental Health Service Account.....	149
4-107	Mental Health-County Share .....	120
0-237	Micrographic Fees Recorder .....	259
0-236	Museum Trust.....	258
<b>N</b>		
2-202	Net 5 Sheriff.....	190
4-201	Non-County Providers.....	160
1-103	Non-Departmental Expenses .....	61
<b>O</b>		
1-204	Office of Revenue and Collection.....	71
0-243	ORC Collections.....	260
<b>P</b>		
0-139	Pandemic Influenza Preparedness.....	228
7-101	Parks and Recreation .....	129
1-401	Personnel.....	79
0-255	Plan Check & Inspection Fees .....	268

1-801	Plant Acquisition.....	86
2-304	Probation.....	179
2-106	Public Defender.....	175
2-709	Public Guardian & Conservator.....	114
0-282	Public Safety Augmentation.....	280
2-215	Public Safety-County Share.....	104
2-210	Public Safety-General.....	195
1-920	Public Works.....	91
1-205	Purchasing.....	73

**R**

2-706	Recorder.....	112
5-207	Refugee Cash Assistance.....	170
0-395	Rio Ramaza Community Service District.....	340
0-253	RLF CDBG Housing Rehab.....	267
3-100	Road.....	137
0-189	Road Dept. Trust.....	242
0-397	Royo Ranchero Construction.....	342
0-389	Royo Ranchero Construction Live Oak Canal.....	336

**S**

0-211	SB910 Medi-Cal.....	249
Schedule 8A	Schedule of County Specific Financing Uses by Budget Unit by Function and Activity.....	46
0-225	Sheriff Assessment Fees.....	253
0-286	Sheriff Asset Seizure.....	283
2-205	Sheriff Boat Patrol.....	191
0-210	Sheriff Civil Fees.....	248
0-184	Sheriff Inmate Welfare.....	239
2-208	Sheriff Live Oak Contract.....	193
1-600	Sheriff-Communications.....	182
2-201	Sheriff-Coroner.....	187
2-103	Sheriff's Court Bailiffs.....	173
Schedule 14A	Special District Analysis of Fund Balance Unreserved/Undesignated.....	309
Schedule 14B	Special District Analysis of Fund Balance Unreserved/Undesignated.....	310

Schedule 15A	Special District Detail of Provisions for Reserves Designations .....	311
Schedule 15B	Special District Detail of Provisions for Reserves Designations .....	312
0-280	SS Truncations Program.....	279
Schedule 12	Status of Expenditures from Bond Proceeds .....	305
0-181	St-Co Property Tax Program .....	238
0-394	Stonegate Sewer Improvement Construction.....	339
7-202	Subsidy Requests Organizations.....	133
0-170	Substance Abuse/Crime Prevention 2000.....	235
Schedule 8B	Summary of County Financing Requirements .....	53
Schedule 7	Summary of County Financing Requirements by Function and Fund.....	43
Schedule 4	Summary of Estimated Additional Financing Sources .....	12
Schedule 13A	Summary of Special District Budgets.....	307
Schedule 13B	Summary of Special District Budgets.....	308
2-112	Superior Court.....	178
0-128	Survey Monument Preservation.....	224
4-011	Sutter County Street Landscape Wildwood .....	344
0-320	Sutter County Water Agency.....	323
4-400	Sutter County Waterworks District #1 (Schedule 9) .....	303

T

Tax Rates	2008-2009 Sutter County Tax Rates .....	347
5-204	TANF-Family Group.....	168
5-206	TANF-Foster Care.....	169
0-314	Tierra Buena Sewer-CSD.....	322
0-246	Tobacco Education Trust.....	262
3-300	Transportation Development .....	119
1-202	Treasurer-Tax Collector.....	67
2-109	Trial Court Funding.....	176
2-114	Trial Court-County Share.....	103
2-110	Trial Courts-General.....	177

U

3-000	Urban Area Resident Street Lighting .....	343
-------	---	-----

V

4-585	Vehicle Replacement ISF.....	299
-------	------------------------------	-----

7-203	Veterans Memorial Community Building.....	134
5-601	Veterans Service Officer.....	123
0-185	Vision Run Out.....	241
0-287	Vital/Statistics Trust-Health.....	284
0-288	Vital/Statistics Trust-Recorder.....	285

W

1-922	Water Resources.....	94
0-290	Weight Truck Replacement/Maintenance.....	287
5-101	Welfare Administration.....	162
0-231	Welfare AP Child Care Advance DOE.....	255
0-131	Welfare Incentive Fund.....	226
5-110	Welfare/Social Services-General.....	166
5-113	Welfare-County Share.....	122
4-591	Workers' Comp Insurance ISF.....	301
0-165	Worker's Comp. Dividend.....	233

Y

0-176	Youthful Offender Block Grant.....	236
-------	------------------------------------	-----