Section G

Special Revenue Funds

STATE CONTROLLER C O U N T Y O F S COUNTY BUDGET ACT STATE OF CALIFOR		TER	UNIT	TITLE:	DEVELE	P IMPACT F	EE ANIMAL CONTR	DEPT 0-098
(1985) BUDGET UNIT FINANCING U SCHEDULE 9 FOR FISCAL YEAR 20	JSES					C WAYS AND GENERAL	FACILITIES	FUND 0098
FINANCING USES CLASSIFICATION		ACTUAL EXPEND		ACTUA EXPEN		ADOPTED BUDGET		CAO RECOMMEND
		2012-13			14	2013-14		
OTHER CHARGES								
53217 Contrib Oth Agency Yuba City		607,84						
TOTAL OTHER CHARGES	*	607,843	L					*
TOTAL GROSS BUDGET	**	607,84	L					*
TOTAL NET BUDGET	**	607,84	L					*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBLIGATED F/B	*					500	500	100 *
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	607,84	L			500	500	100 *
USER PAY REVENUES								
42311 Development Impact Fees		542		2	81	500	500	250
46578 Interfund Trans In-Special Rev TOTAL USER PAY REVENUES	*	607,843		2	81	500	500	250 *
		, , , ,						
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned TOTAL GENERAL REVENUES	*	2! 2!			51- 51-			*
		۷:	,		υ Τ-			
TOTAL AVAILABLE FUND BALANCE 7/1	*							150-*
TOTAL AVAILABLE FINANCING	**	608,408	3	2	30	500	500	100 *

567- 230-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT	TITLE:	DEVELP	IMPACT F	EE LEVEE YCBASN	DEPT 0-0	99
(1985) SCHEDULE 9	BUDGET UNIT FINANCII FOR FISCAL YEAR	NG USES			ION: ITY:		WAYS AND GENERAL	FACILITIES	FUND 00	99
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2012-1			D.		ADJUSTED BUDGET 3-31-14		_
TOTAL GROSS BUDGET		**								*
TOTAL NET BUDGET		**								*
TOTAL APPROPRIATION	FOR CONTINGENCY	*								*
TOTAL INCREASE IN O	BLIGATED F/B	*					15,800	15,800	400	*
TOTAL INCREASES IN 1	RESERVES	*								*
TOTAL BUDGET		**					15,800	15,800	400	*
USER PAY REVENUES 42311 Development In TOTAL USER PAY REVEN	•	*	-	8			15,000 15,000			*
TOTAL GOVERNMENTAL I	REVENUES	*								*
GENERAL REVENUES 44100 Interest Apportotal GENERAL REVENU TOTAL AVAILABLE FUND	UES	*	86 86			84 84	800 800	800 800	400 400	
TOTAL AVAILABLE FINA	ANCING	**	15,44	6	20,2	90	15,800	15,800	400	*

****** 15,446- 20,290-

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CALL		TER	UNIT	TITLE:	DEVELE	MPACT FE	E-ROADS	DEPT 0-100
	BUDGET UNIT FINANCING FOR FISCAL YEAR	G USES					C WAYS AND GENERAL	FACILITIES	FUND 0100
FINANCING USES CLA	ASSIFICATION		ACTUAL EXPEND 2012-1		ACTUA EXPEN 3-31-	D.	ADOPTED BUDGET 2013-14		RECOMMEND
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION H	FOR CONTINGENCY	*							*
TOTAL INCREASE IN OBI	LIGATED F/B	*					500	500	200 *
TOTAL INCREASES IN RE	ESERVES	*							*
TOTAL BUDGET		**					500	500	200 *
USER PAY REVENUES 42311 Development Imp		*	72 72						*
TOTAL GOVERNMENTAL RE	EVENUES	*							*
GENERAL REVENUES 44100 Interest Apport TOTAL GENERAL REVENUE		*	49 49			24 24	500 500	500 500	200 200 *
TOTAL AVAILABLE FUND	BALANCE 7/1	*							*
TOTAL AVAILABLE FINAN	NCING	**	1,21	6	1	24	500	500	200 *
UNREIMBURSED COSTS		**	1,21	6-	1	24-			*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALI		TER	UNIT TITL	E: DEVEL	P IMPACT FI	EE CO GEN GOVT	DEPT 0-101	
(1985)		IG USES						FUND 0101	
SCHEDOLE 9	FOR FISCAL IDAN	. 2014-1	.3	ACIIVIII:	OIREK	GENERALI		LOND OIOI	
FINANCING USES (CLASSIFICATION		ACTUAL EXPEND 2012-13	ACT EXP 3 3-3	UAL END. 1-14	BUDGET	ADJUSTED BUDGET 3-31-14		
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES	_	*				218,400 218,400	218,400 218,400	*	
TOTAL GROSS BUDGET		**				218,400	218,400	*	
TOTAL NET BUDGET		**				218,400	218,400	*	
TOTAL APPROPRIATION	FOR CONTINGENCY	*						*	
TOTAL INCREASE IN (DBLIGATED F/B	*						67,553 *	
TOTAL INCREASES IN	RESERVES	*						*	
TOTAL BUDGET		**				218,400	218,400	67,553 *	
USER PAY REVENUES 42311 Development 1 46578 Interfund Tra			11,746	5 7	,014			60,053	
TOTAL USER PAY REVE		*		o 2 7	,014			60,053 *	
TOTAL GOVERNMENTAL	REVENUES	*						*	
GENERAL REVENUES									
44100 Interest Appo TOTAL GENERAL REVEN		*	17,60° 17,60°	7 4 7 4	,714 ,714	15,000 15,000	15,000 15,000	7,500 7,500 *	
TOTAL CANCELLATION	OF OBLIGATED F/B	*				203,400	203,400	*	
TOTAL GENERAL REVEN	IUES	*						*	
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*						*	
TOTAL AVAILABLE FIN	NANCING	**	109,43	9 11	,728	218,400	218,400	67,553 *	

****** 109,439- 11,728-

COUNTY BUDGET ACT STATE OF CALIFORNIA (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 01 ACTUAL ACTUAL ADOPTED ADJUSTED CAO FINANCING USES CLASSIFICATION EXPEND. EXPEND. BUDGET BUDGET RECOMMEN 2012-13 3-31-14 2013-14 3-31-14 2014-15	ND
ACTUAL ACTUAL ADOPTED ADJUSTED CAO FINANCING USES CLASSIFICATION EXPEND. BUDGET BUDGET RECOMMEN	ND
FINANCING USES CLASSIFICATION EXPEND. EXPEND. BUDGET BUDGET RECOMMEN	
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev 63,800 1,142,347 1,142,347 781,839)
TOTAL OTHER CHARGES * 63,800 1,142,347 1,142,347 781,839	
TOTAL GROSS BUDGET ** 63,800 1,142,347 1,142,347 781,839) *
TOTAL NET BUDGET ** 63,800 1,142,347 1,142,347 781,839) *
TOTAL APPROPRIATION FOR CONTINGENCY *	*
TOTAL INCREASES IN RESERVES *	*
TOTAL BUDGET ** 63,800 1,142,347 1,142,347 781,839) *
USER PAY REVENUES	
42311 Development Impact Fees 11,049 7,584 TOTAL USER PAY REVENUES * 11,049 7,584	*
TOTAL USER PAY REVENUES * 11,049 7,584	*
TOTAL GOVERNMENTAL REVENUES *	*
GENERAL REVENUES	
44100 Interest Apportioned 38,815 9,342 35,000 35,000 18,000	
TOTAL GENERAL REVENUES * 38,815 9,342 35,000 35,000 18,000	, *
TOTAL CANCELLATION OF OBLIGATED F/B * 1,107,347 1,107,347 763,839	*
TOTAL GENERAL REVENUES *	*
TOTAL AVAILABLE FUND BALANCE 7/1 *	*
TOTAL AVAILABLE FINANCING ** 49,864 16,926 1,142,347 1,142,347 781,839	*

13,936

16,926-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF			UNIT TITLE:	DEVELF	IMPACT H	LTH/SOCIAL SRVS	DEPT 0-103
(1985) BUDGET UNIT FINANCING	USES	DETAIL				TATION	
SCHEDULE 9 FOR FISCAL YEAR	2014-1	15	ACTIVITY:	OTHER	GENERAL		FUND 0103
FINANCING USES CLASSIFICATION		ACTUAL		T	ADOPTED	ADJUSTED BUDGET	
FINANCING USES CHASSIFICATION			3-31-			3-31-14	
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	607,843 607,843					*
TOTAL OTHER CHARGES		·					
TOTAL GROSS BUDGET	**	607,843	L				*
TOTAL NET BUDGET	**	607,84	L				*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				25,500	25,500	14,500 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	607,843	L		25,500	25,500	14,500 *
USER PAY REVENUES							
42311 Development Impact Fees TOTAL USER PAY REVENUES	+		9,2 3 9,2		500 500	500 500	500 500 *
TOTAL USER PAI REVENUES	^	14,93.	5 3,2	00	500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned 44102 Interest		40,818		03 60	25,000	25,000	14,000
TOTAL GENERAL REVENUES	*		3 7,9		25,000	25,000	14,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	53,990	5 17,2	51	25,500	25,500	14,500 *

****** 553,845 17,251-

STATE CONTROLLER C O U N T Y O I		UNIT TITLE:	DEVELP IMPACT F	EE SHERIFF	DEPT 0-104
(1985) BUDGET UNIT FINANCE SCHEDULE 9 FOR FISCAL Y	CING USES DETAIL		PUBLIC PROTECTION OTHER GENERAL	ON	FUND 0104
FINANCING USES CLASSIFICATION	EXPEN	D. EXPENI	ADOPTED D. BUDGET 14 2013-14		
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*		199,000 199,000	199,000 199,000	*
TOTAL GROSS BUDGET	**		199,000	199,000	*
TOTAL NET BUDGET	**		199,000	199,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		3,500	3,500	2,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		202,500	202,500	2,000 *
USER PAY REVENUES 42311 Development Impact Fees TOTAL USER PAY REVENUES	·	52 6,55 52 6,55			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	3,5 * 3,5		94 3,500 94 3,500		2,000 2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		199,000	199,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 9,5	80 7,4	202,500	202,500	2,000 *
UNREIMBURSED COSTS	** 9,5	80- 7,4	50-		*

County of Sutter G-7 Recommended Budget

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CAL		TER	UNIT	TITLE:	DEVELP	IMPACT E	FEE FIRE C	SA F	DEPT 0-10)5
(1985) SCHEDULE 9	BUDGET UNIT FINANCI FOR FISCAL YEA	NG USES			ION: ITY:		PROTECTI GENERAL	ION		FUND 010)5
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2012-1			D.		ADJUS BUD 3-31	GET	RECOMMENI)
TOTAL GROSS BUDGET		**									*
TOTAL NET BUDGET		**									*
TOTAL APPROPRIATION	FOR CONTINGENCY	*									*
TOTAL INCREASE IN O	BLIGATED F/B	*					3,500	3,	500	1,500	*
TOTAL INCREASES IN	RESERVES	*									*
TOTAL BUDGET		**					3,500	3,	500	1,500	*
USER PAY REVENUES 42311 Development I	•	*	-		7,69 7,69		500 500		500 500		*
TOTAL GOVERNMENTAL	REVENUES	*									*
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN TOTAL AVAILABLE FUN.	UES	*				55 55	3,000		000	1,500 1,500	*
TOTAL AVAILABLE FIN.	ANCING	**	10,57	6	8,8	51	3,500	3,	500	1,500	*

****** 10,576- 8,851-

STATE CONTROLLER COUNTY OF		T E R UN	IT TITLE:	DEVELP IMPACT F	EE LIBRARY	DEPT 0-106
COUNTY BUDGET ACT STATE OF CAL (1985) BUDGET UNIT FINANCI:	NG USES		NCTION:	EDUCATION		
SCHEDULE 9 FOR FISCAL YEA	R 2014-1	15 AC	TIVITY:	OTHER GENERAL		FUND 0106
		ACTUAL	ACTUA		ADJUSTED	CAO
FINANCING USES CLASSIFICATION		EXPEND. 2012-13	EXPEN 3-31-	D. BUDGET 14 2013-14	BUDGET 3-31-14	RECOMMEND 2014-15
OMILIED GUADGEG						
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev				45,000	45,000	43,000
TOTAL OTHER CHARGES	*			45,000	45,000	43,000 *
TOTAL GROSS BUDGET	**			45,000	45,000	43,000 *
TOTAL NET BUDGET	**			45,000	45,000	43,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			45,000	45,000	43,000 *
USER PAY REVENUES						
42311 Development Impact Fees TOTAL USER PAY REVENUES	*	6,869 6,869	3,2 3,2		1,000 1,000	1,000 1,000 *
TOTAL USER PAT REVENUES		0,003	3,2	1,000	1,000	1,000 "
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned TOTAL GENERAL REVENUES	*	4,782 4,782	1,1 1,1		4,000 4,000	2,500 2,500 *
		4,702	_,_		•	·
TOTAL CANCELLATION OF OBLIGATED F/B	*			40,000	40,000	39,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	11,651	4,3	99 45,000	45,000	43,000 *
UNREIMBURSED COSTS	**	11,651-	4,3	99-		*

County of Sutter G-9 Recommended Budget

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT	TITLE:	DEVELP	IMPACT FE	E UA PARK&REC	DEPT 0-107
(1985) SCHEDULE 9	BUDGET UNIT FINANCIN	IG USES						N	FUND 0107
FINANCING USES C	LASSIFICATION				EXPEN			ADJUSTED BUDGET 3-31-14	RECOMMEND
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*
TOTAL INCREASE IN C	BLIGATED F/B	*					6,000	6,000	2,500 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					6,000	6,000	2,500 *
TOTAL USER PAY REVE	ENUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Apportonal GENERAL REVEN TOTAL AVAILABLE FUN	IUES	*						6,000 6,000	
TOTAL AVAILABLE FIN	IANCING	**	6,47	4	1,5	90	6,000	6,000	2,500 *

6,474- 1,590-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CAL:		TER	UNIT	TITLE:	DEVELP	IMPACT FE	E FIRE CSA C	DEPT 0-108
(1985)	BUDGET UNIT FINANCIN	NG USES						N	DIDID 0100
SCHEDULE 9	FOR FISCAL YEAR	R ZU14-1	15	ACTIV	/111:	OTHER	GENERAL		FUND 0108
FINANCING USES (CLASSIFICATION		ACTUAL EXPEND 2012-1		EXPEN	D.	BUDGET	ADJUSTED BUDGET 3-31-14	RECOMMEND
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*
TOTAL INCREASE IN C	DBLIGATED F/B	*					400	400	200 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					400	400	200 *
TOTAL USER PAY REVE	ENUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Appo				7			400	400	200
TOTAL GENERAL REVEN	IUES	*	63'	7	1	56	400	400	200 *
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	NANCING	**	63'	7	1	56	400	400	200 *

****** 637- 156-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT	TITLE:	DEVELP	IMPACT FE	E FIRE CSA D	DEPT 0-109	
(1985) SCHEDULE 9	BUDGET UNIT FINANCIN FOR FISCAL YEAR	IG USES			CION:		PROTECTION	N	FUND 0109	
FINANCING USES (LASSIFICATION		ACTUAL EXPEND 2012-1				ADOPTED BUDGET 2013-14	BUDGET	RECOMMEND	
TOTAL GROSS BUDGET		**							*	
TOTAL NET BUDGET		**							*	
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*	
TOTAL INCREASE IN C	BLIGATED F/B	*					300	300	100 *	
TOTAL INCREASES IN	RESERVES	*							*	
TOTAL BUDGET		**					300	300	100 *	
USER PAY REVENUES 42311 Development I TOTAL USER PAY REVE	-	*	67 67						*	
TOTAL GOVERNMENTAL	REVENUES	*							*	
GENERAL REVENUES 44100 Interest Apportotal GENERAL REVEN TOTAL AVAILABLE FUN	IUES	*	32 32			80 80	300 300	300 300	100 100 *	
TOTAL AVAILABLE FIN	MANCING	**	1,00	0		80	300	300	100 *	

1,000- 80-

STATE CONTROLLER C O U N T	Y OF SUT E OF CALIFORNIA	TER UN	NIT TITLE: EDB	G 636-04 GRANT	[DEPT 0-111
(1985) BUDGET UNIT	FINANCING USES			ERAL		
SCHEDULE 9 FOR FI	SCAL YEAR 2014-1	L5 A0	CTIVITY: OTH	ER GENERAL		FUND 0111
TIMINATNA MARA ALIAATITAINIA	17	ACTUAL			ADJUSTED	CAO
FINANCING USES CLASSIFICATION	N	EXPEND. 2012-13		BUDGET 2013-14	BUDGET 3-31-14	RECOMMEND 2014-15
OTHER CHARGES						
53626 Interfund Transfer Out -	EDBG	24,893	18,658	35,000	35,000	35,000
TOTAL OTHER CHARGES	*	24,893	18,658	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	**	24,893	18,658	35,000	35,000	35,000 *
TOTAL NET BUDGET	**	24,893	18,658	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTING	ENCY *					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	24,893	18,658	35,000	35,000	35,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		19	2	5 000	5 000	5 000
44110 Program Income-Interest TOTAL GENERAL REVENUES	*	3,252 3,271	1,787 1,789	5,000 5,000	5,000 5,000	
	7/2	- 1	,			,
TOTAL CANCELLATION OF OBLIGATED	F/B *			30,000	30,000	30,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/	1 *					*
TOTAL AVAILABLE FINANCING	**	3,271	1,789	35,000	35,000	35,000 *

21,622 16,869

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF			IT TITLE: EDBG	828-03		DEPT 0-119
(1985) BUDGET UNIT FINANCING SCHEDULE 9 FOR FISCAL YEAR				RAL R GENERAL		FUND 0119
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES 53626 Interfund Transfer Out - EDBG TOTAL OTHER CHARGES	*	30,375 30,375	20,985 20,985	35,000 35,000	35,000 35,000	40,000 40,000 *
TOTAL GROSS BUDGET	**	30,375	20,985	35,000	35,000	40,000 *
TOTAL NET BUDGET	**	30,375	20,985	35,000	35,000	40,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	30,375	20,985	35,000	35,000	40,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned 44109 Program Income-Principal 44110 Program Income-Interest TOTAL GENERAL REVENUES	*	26 1,557 1,583	7 174 181	30,000 5,000 35,000	30,000 5,000 35,000	5,000 5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*					35,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,583	181	35,000	35,000	40,000 *
UNREIMBURSED COSTS	**	28,792	20,804			*

		TER	UNIT TITLE:	BIOTERROR	ISM TRUST		DEPT 0-124
COUNTY BUDGET ACT STATE OF CALIFO (1985) BUDGET UNIT FINANCING		DETATI	FUNCTION:	HEALTH AN	ID SANITATI	ON	
SCHEDULE 9 FOR FISCAL YEAR			ACTIVITY:				FUND 0124
		ACTUAL	ACTUA	.T. AD	OPTED	ADJUSTED	CAO
FINANCING USES CLASSIFICATION		EXPEND.				BUDGET	RECOMMEND
		2012-13			13-14	4-30-14	2014-15
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		155,817	53,7	88 15	4,119	154,119	147,391
TOTAL OTHER CHARGES	*	155,817			4,119		
MOMAL GROUD DIDGEM	**	155 015	F2 7	00 15	4 110	154 110	147 201 +
TOTAL GROSS BUDGET	* *	155,817	53,7	88 15	4,119	154,119	147,391 *
TOTAL NET BUDGET	**	155,817	53,7	88 15	4,119	154,119	147,391 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				6,700	6,700	6,700 *
TOTAL APPROPRIATION FOR CONTINGENCY	^				0,700	6,700	6,700 ^
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	155,817	53,7	88 16	0,819	160,819	154,091 *
						·	·
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant			84,5	05 15	4,119	154,119	
TOTAL GOVERNMENTAL REVENUES	*	153,104	84,5	05 15	4,119	154,119	147,391 *
GENERAL REVENUES							
44100 Interest Apportioned		7,121	2,3	79	6,700	6,700	6,700
TOTAL GENERAL REVENUES	*	7,121	2,3	79	6,700	6,700	6,700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
,							
TOTAL AVAILABLE FINANCING	**	160,225	86,8	84 16	0,819	160,819	154,091 *

****** 4,408- 33,096-

STATE CONTROLLER C O U N T Y O COUNTY BUDGET ACT STATE OF C		TER UNI	IT TITLE: DEVE	ELOP IMPACT F	EE-LIVE OAK	DEPT 0-126
(1985) BUDGET UNIT FINAN	ICING USES					
SCHEDULE 9 FOR FISCAL Y	EAR 2014-1	5 ACT	TIVITY:			FUND 0126
		ACTUAL	ACTUAL			CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND. 3-31-14	BUDGET	BUDGET 3-31-14	
		2012-13	3-31-14	2013-14	3-31-14	2014-13
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			1,000	1,000	500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			1,000	1,000	500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,476		,	•	500
TOTAL GENERAL REVENUES	*	1,476	362	1,000	1,000	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,476	362	1,000	1,000	500 *

1,476- 362-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALI		TER	UNIT	TITLE:	SURVEY	MONUMENT	PRESERVATION	DEPT 0-128
	BUDGET UNIT FINANCIN FOR FISCAL YEAR	G USES				PUBLIC PUBLIC		FACILITIES	FUND 0128
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2012-1		ACTUA EXPEN 4-30-	D.	BUDGET	ADJUSTED BUDGET 4-30-14	RECOMMEND
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*
TOTAL INCREASE IN C	BLIGATED F/B	*					1,620	1,620	2,100 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					1,620	1,620	2,100 *
USER PAY REVENUES 42405 Monument Surv TOTAL USER PAY REVE	•	*				70 70		1,000 1,000	·
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Apportotal GENERAL REVEN TOTAL AVAILABLE FUN	UES	*	59 59	5 5	2	18 18	620 620	620 620	300 300 *
	., -	**	0.20	-	1 5	0.0	1 (00	1 (00	
TOTAL AVAILABLE FIN	ANCING	**			1,5		1,620	1,620	2,100 *
			-,50	-	-15	- •			

STATE CONTROLLER				UNIT TITLE:	JUSTICE ASSIST	GRANT PROGRAM	DEPT 0-129
COUNTY BUDGET ACT (1985)	STATE OF CALI BUDGET UNIT FINANCIN			FINCTION.	PUBLIC PROTECT	TON	
	FOR FISCAL YEAR			ACTIVITY:	JUDICIAL	ION	FUND 0129
			ACTUAL				
FINANCING USES C	LASSIFICATION			EXPEN: 4-30-	D. BUDGET	BUDGET 4-30-14	
			2012-13	4-30-	14 2013-14	4-30-14	2014-15
OTHER CHARGES							
53569 Interfund Tra	ns Out-Spec Rev		20,896	5,0	38,974	38,974	10,023
TOTAL OTHER CHARGES		*	20,896	5,0	22 38,974	38,974	10,023 *
momai aboaa biibanm		**	20.000		20 074	20 074	10 000 4
TOTAL GROSS BUDGET		**	20,896	5,0	22 38,974	38,974	10,023 *
TOTAL NET BUDGET		**	20,896	5,0	22 38,974	38,974	10,023 *
			•			•	·
TOTAL APPROPRIATION	FOR CONTINGENCY	*					*
TOTAL INCREASE IN O	יסווראייביה בי/ס	*			400	400	*
TOTAL INCREASE IN O	DUIGNIED L/D				400	400	, ,
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**	20,896	5,0	22 39,374	39,374	10,023 *
TOTAL USER PAY REVE	MITEC	*					*
TOTAL OBER TAT REVE	IVOLO						
GOVERNMENTAL REVENU	ES						
45306 Fed Grant						38,974	
TOTAL GOVERNMENTAL	REVENUES	*	17,433	47,2	11 38,974	38,974	10,023 *
GENERAL REVENUES							
44100 Interest Appo	rtioned		309	2	04 400	400	
TOTAL GENERAL REVEN		*	309	2	04 400	400	*
	,						
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*
TOTAL AVAILABLE FIN	ANCTNG	**	17,742	47.4	15 39,374	39,374	10,023 *
117111111111111 I IIV					-5 55,511	37,371	10,020

3,154

42,393-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA		ΤΕR	UNIT TITLE:	CALPINE LEVEE &	FLOOD CONTROL	DEPT 0-136
(1985) BUDGET UNIT FINANC SCHEDULE 9 FOR FISCAL YE	ING USES		FUNCTION: ACTIVITY:		FACILITIES	FUND 0136
FINANCING USES CLASSIFICATION		ACTUAL EXPEND 2012-1	. EXPEN	L ADOPTED D. BUDGET 14 2013-14	BUDGET	
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*		300,0 300,0		300,000 300,000	*
TOTAL GROSS BUDGET	**		300,0	00	300,000	*
TOTAL NET BUDGET	**		300,0	00	300,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			20,000	20,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		300,0	00 20,000	320,000	5,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	27,60 27,60	1 6,7 1 6,7	78 20,000 78 20,000	20,000 20,000	5,000 5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				300,000	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	27,60	1 6,7	78 20,000	320,000	5,000 *
UNREIMBURSED COSTS	**	27,60	1- 293,2	22		*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALI		TER	UNIT	TITLE:	PANDEM	IIC INFLUEN	ZA PREPAREDNES	DEPT 0-139
(1985)		G USES						ATION	FUND 0139
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2012-1		EXPEN		BUDGET	ADJUSTED BUDGET 4-30-14	
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*
TOTAL INCREASE IN C	BLIGATED F/B	*					220	220	120 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					220	220	120 *
TOTAL USER PAY REVE	NUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Apportonal General Revenues TOTAL AVAILABLE FUN	UES	*	19 19			68 68	220 220	220 220	120 120 *
TOTAL AVAILABLE FIN	MANCING	**	19	5		68	220	220	120 *

195-

68-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALIF		TER	UNIT	TITLE:	AB109	FRONT LINE	LAW ENFORCEMT	DEPT 0-14	16
(1985)	BUDGET UNIT FINANCING	G USES						TIBID 014		
SCHEDULE 9	FOR FISCAL YEAR	2014-1	.5	ACTIV	IIY:	POLICI	E PROTECTION	N	FUND 014	6
FINANCING USES (CLASSIFICATION				EXPEN			ADJUSTED BUDGET 4-30-14	RECOMMEND)
TOTAL GROSS BUDGET		**	2022 2	•	- 00		2020 21	- 00		*
TOTAL NET BUDGET		**								*
TOTAL APPROPRIATION	N FOR CONTINGENCY	*								*
TOTAL INCREASE IN (OBLIGATED F/B	*							1,200	*
TOTAL INCREASES IN	RESERVES	*								*
TOTAL BUDGET		**							1,200	*
USER PAY REVENUES										
46205 Law Enforcement TOTAL USER PAY REVI		*		7 7	35,8 35,8					*
			02,00		55,5					
TOTAL GOVERNMENTAL	REVENUES	*								*
GENERAL REVENUES										
44100 Interest Appo		*	16 16		3	68 68			1,200	
IOIAL GENERAL REVE	NOEP	•	10	2	3	00			1,200	^
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*								*
TOTAL AVAILABLE FIN	NANCING	**	31,47	2	36,2	04			1,200	*

****** 31,472- 36,204-

STATE CONTROLLER C O U N T Y O F S COUNTY BUDGET ACT STATE OF CALIFOR		TER	UNIT TITLE:	SLESF 2011-2012		DEPT 0-153
COUNTY BUDGET ACT STATE OF CALIFOR (1985) BUDGET UNIT FINANCING USE SCHEDULE 9 FOR FISCAL YEAR 20	JSES					FUND 0153
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	EXPEND		BUDGET	RECOMMEND
OTHER CHARGES 53661 Interfund Tran-Out - Probation 53662 Interfund Tran-Out - Sheriff 53664 Interfund Tran-Out - D.A.		11,777 28,230			188,850	358
TOTAL OTHER CHARGES	*		62,05		188,850	
TOTAL GROSS BUDGET	**	87,126	62,05	55	188,850	358 *
TOTAL NET BUDGET	**	87,126	62,05	55	188,850	358 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			189,425	575	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	87,126	62,05	189,425	189,425	358 *
USER PAY REVENUES 46582 Interfund Misc. Transfer 46598 Inter Tran-In COPS TOTAL USER PAY REVENUES	*	3,383 40,291 43,674				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*		1,16 1,16			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			189,425	189,425	358 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	47,958	1,16	189,425	189,425	358 *
UNREIMBURSED COSTS	**	39,168	60,88	39		*

STATE CONTROLLER C O U N T Y O F S COUNTY BUDGET ACT STATE OF CALIFOR		R UNIT	TITLE: SUB	STNC ABUSE/CRIM	IE PRVNT 2000	DEPT 0-170
(1985) BUDGET UNIT FINANCING (JSES DETA					DINID 0170
SCHEDULE 9 FOR FISCAL YEAR 20	J14-15	ACTIV.	LTY: POL	ICE PROTECTION		FUND 0170
FINANCING USES CLASSIFICATION	EXP			ADOPTED BUDGET 2013-14	BUDGET	RECOMMEND
				2020 21	1 00 11	2021 20
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*		2,490 2,490	14,350 14,350	14,350 14,350	3,000 3,000 *
TOTAL GROSS BUDGET	**		2,490	14,350	14,350	3,000 *
TOTAL NET BUDGET	**		2,490	14,350	14,350	3,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,490	14,350	14,350	3,100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines				5,500		
44100 Interest Apportioned TOTAL GENERAL REVENUES		168 ,154	76 3.650		250 5.750	100 3,100 *
		,, = 0 =	3,333			
TOTAL CANCELLATION OF OBLIGATED F/B	*			8,600	8,600	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4	, 154	3,650	14,350	14,350	3,100 *

4,154- 1,160-

STATE CONTROLLER C O U N T Y O F S COUNTY BUDGET ACT STATE OF CALIFO		TER	UNIT TITLE:	YOUTHFUL OFFEND	ER BLOCK GRANT	DEPT 0-176		
(1985) BUDGET UNIT FINANCING SCHEDULE 9 FOR FISCAL YEAR 2	USES	DETAIL						
FINANCING USES CLASSIFICATION		ACTUAL EXPEND 2012-1	. EXPENI	D. BUDGET	BUDGET			
OTHER CHARGES 53661 Interfund Tran-Out - Probation TOTAL OTHER CHARGES	*		5 146,69 5 146,69		•			
TOTAL GROSS BUDGET	**	296,74	5 146,69	94 356,325	356,325	291,566 *		
TOTAL NET BUDGET	**	296,74	5 146,69	94 356,325	356,325	291,566 *		
TOTAL APPROPRIATION FOR CONTINGENCY	*					*		
TOTAL INCREASES IN RESERVES	*					*		
TOTAL BUDGET	**	296,74	5 146,69	94 356,325	356,325	291,566 *		
USER PAY REVENUES 46537 Interfund Trans In-Realignment 46582 Interfund Misc. Transfer 46619 IF In-Interest TOTAL USER PAY REVENUES	*	255,399 1,200 256,599	0 14	47				
TOTAL GOVERNMENTAL REVENUES	*					*		
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	-	1 1,1: 1 1,1:			*		
TOTAL CANCELLATION OF OBLIGATED F/B	*			76,562	76,562	*		
TOTAL GENERAL REVENUES	*					*		
TOTAL AVAILABLE FUND BALANCE 7/1	*					*		
TOTAL AVAILABLE FINANCING	**	260,52	9 221,03	32 356,325	356,325	291,566 *		
UNREIMBURSED COSTS	**	36,21	6 74,33	38-		*		

		NIT TITLE: (CCPIF SB 678		DEPT 0-177
					FUND 0177
	ACTUAL EXPEND. 2012-13	EXPEND.	BUDGET	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
*		436,715	695,608	695,608 695,608	92,912 727,174 820,086 *
**	526,865	439,515	695,608	695,608	820,086 *
**	526,865	439,515	695,608	695,608	820,086 *
*					*
*			178,400	178,400	284,867 *
*					*
**	526,865	439,515	874,008	874,008	1,104,953 *
	178	3			
*	178				*
*	-			872,008 872,008	1,096,953 1,096,953 *
*	8,026 8,026			2,000	8,000 8,000 *
*					*
**	878,772	658,005	874,008	874,008	1,104,953 *
	* * * * * * * * * * *	FORNIA G USES DETAIL F 2014-15 A ACTUAL EXPEND. 2012-13 526,865 * 526,865 * 526,865 * 526,865 * 178 * 178 * 178 * 178 * 178 * 2012-13	** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515 ** 526,865 439,515	### Suses Detail Function: Public Protection ACTUAL	### S26,865

****** 351,907- 218,490-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL			NIT TITLE: I	BICYCLE HELMET	SAFETY	DEPT 0-178
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEA					TATION	FUND 0178
FINANCING USES CLASSIFICATION				ADOPTED BUDGET 2013-14		RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	1,425 1,425			1,425 1,425	*
TOTAL GROSS BUDGET	**	1,425		1,425	1,425	*
TOTAL NET BUDGET	**	1,425		1,425	1,425	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					515 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,425		1,425	1,425	515 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 43210 Other Court Fines 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	185 30 215		5 1,027 3 40 8 1,067	40	15
TOTAL CANCELLATION OF OBLIGATED F/B	*			358	358	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	215	358	1,425	1,425	515 *
UNREIMBURSED COSTS	**	1,210	358	8 -		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI			UNIT TITLE:	ST-CO PROPERTY	TAX PROGRAM	DEPT 0-181
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAR	IG USES	DETAIL :				FUND 0181
FINANCING USES CLASSIFICATION				D. BUDGET	ADJUSTED BUDGET 3-31-14	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*			50 131,450 50 131,450		
TOTAL GROSS BUDGET	**	131,450	131,4	50 131,450	131,450	16,000 *
TOTAL NET BUDGET	**	131,450	131,4	50 131,450	131,450	16,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	131,450	131,4	50 131,450	131,450	16,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	5,468 5,468	7' '7			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			131,450	131,450	16,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,468	7'	74 131,450	131,450	16,000 *

** 125,982

130,676

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CAL		TER	UNIT	TITLE:	ROAD :	DEPARTMENT	TRUST	DEPT 0-189
(1985) SCHEDULE 9	BUDGET UNIT FINANCE FOR FISCAL YEA	NG USES			ION: ITY:			FACILITIES	FUND 0189
FINANCING USES (CLASSIFICATION		ACTUAL EXPEND 2012-1			D.	ADOPTED BUDGET 2013-14		
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	N FOR CONTINGENCY	*							*
TOTAL INCREASE IN C	DBLIGATED F/B	*					5,800	5,800	1,700 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					5,800	5,800	1,700 *
TOTAL USER PAY REVE	ENUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*			1,6 1,6		5,800 5,800	5,800 5,800	•
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	NANCING	**	4,69	4	1,6	12	5,800	5,800	1,700 *
UNREIMBURSED COSTS		**	4,69	4 -	1,6	12-			*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALI		TER	UNIT T	TITLE:	DEVELF	MPCT FE	E-PARK ACQ/DEV	DEPT 0-19	6
(1985) SCHEDULE 9	BUDGET UNIT FINANCIN	IG USES		FUNCT:			C PROTECTION GENERAL	ON	FUND 019	c
SCHEDOLE 3	FOR FISCAL TEAR	2014-1	.5	ACIIVI	.11;	OIREK	GENERAL		FUND UIS	O
			ACTUAL		ACTUAI	Ĺ	ADOPTED	ADJUSTED	CAO	
FINANCING USES C	CLASSIFICATION		EXPEND					BUDGET		
			2012-1	3	3-31-3	14	2013-14	3-31-14	2014-15	
TOTAL GROSS BUDGET		**								*
TOTAL NET BUDGET		**								*
TOTAL APPROPRIATION	FOR CONTINGENCY	*								*
TOTAL INCREASE IN C	NRIJCATEN F/R	*					6 500	6,500	2,000	*
TOTAL INCREASE IN C	DDDIGATED F/D						0,300	0,500	2,000	
TOTAL INCREASES IN	RESERVES	*								*
TOTAL BUDGET		**					6,500	6,500	2,000	*
USER PAY REVENUES										
42311 Development I	mpact Fees		62	5	2,12	25	500	500		
TOTAL USER PAY REVE	NUES	*	62	5	2,12	25	500	500	•	*
TOTAL GOVERNMENTAL	REVENUES	*								*
GENERAL REVENUES										
44100 Interest Appo	ortioned		6,70	7	1,65	52	6,000	6,000	2,000	
TOTAL GENERAL REVEN		*				52		·	2,000	*
מים פומגודגעג וגשמש	17 אוג אומפ פו	*								*
TOTAL AVAILABLE FUN	ID BALANCE //I	*								^
TOTAL AVAILABLE FIN	IANCING	**	7,33	2	3,7	77	6,500	6,500	2,000	*

****** 7,332- 3,777-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA			T TITLE: SHER	IFF CIVIL FEE	ES	DEPT 0-210
(1985) BUDGET UNIT FINANC SCHEDULE 9 FOR FISCAL YE	CING USES	DETAIL FUN	ICTION: PUBL			FUND 0210
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	EXPEND.	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	7,484 7,484		6,524 6,524	6,524 6,524	·
TOTAL GROSS BUDGET	**	7,484		6,524	6,524	58,510 *
TOTAL NET BUDGET	**	7,484		6,524	6,524	58,510 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			34,576	34,576	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	7,484		41,100	41,100	58,510 *
USER PAY REVENUES 46170 Civil Process Service TOTAL USER PAY REVENUES	*	39,685 39,685		40,000 40,000	40,000 40,000	40,000 40,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	1,564 1,564	725 725	1,100 1,100	1,100 1,100	1,100 1,100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*					17,410 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	41,249	31,790	41,100	41,100	58,510 *
UNREIMBURSED COSTS	**	33,765-	31,790-			*

STATE CONTROLLER C O TOURTY BUDGET ACT	UNTY OF STATE OF CALI		TER	UNIT	TITLE:	CANDIDATES	S' STATEME	ENTS ELECTNS	DEPT 0-22	20
(1985) BUDGE	T UNIT FINANCIN FOR FISCAL YEAR	IG USES		FUNCT ACTIV		GENERAL ELECTIONS			FUND 022	20
FINANCING USES CLASSIF	ICATION		ACTUAL EXPEND 2012-1		ACTUA: EXPENI 3-31-	D. BU	PTED JDGET 13-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMENI 2014-15	D
OTHER CHARGES 53569 Interfund Trans Out TOTAL OTHER CHARGES	-Spec Rev	*	17,18 17,18),000),000	10,000	20,000	
TOTAL GROSS BUDGET		**	17,18	1		10	0,000	10,000	20,000	*
TOTAL NET BUDGET		**	17,18	1		10	0,000	10,000	20,000	*
TOTAL APPROPRIATION FOR CO	ONTINGENCY	*								*
TOTAL INCREASES IN RESERV	ES	*								*
TOTAL BUDGET		**	17,18	1		10	0,000	10,000	20,000	*
USER PAY REVENUES 46127 Candidate Filing Fer TOTAL USER PAY REVENUES	e	*	23,36	9 9	10,2),000),000	10,000 10,000	20,000	*
TOTAL GOVERNMENTAL REVENU	ES	*								*
TOTAL GENERAL REVENUES		*								*
TOTAL AVAILABLE FUND BALA	NCE 7/1	*								*
TOTAL AVAILABLE FINANCING		**	23,36	9	10,2	00 10	0,000	10,000	20,000	*

6,188- 10,200-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI			UNIT TITLE:	SHERIFF ASSESSME	ENT FEES	DEPT 0-225
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAR	IG USES	DETAIL :		PUBLIC PROTECTION POLICE PROTECTION		FUND 0225
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13		BUDGET	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	70,942 70,942			60,000 60,000	19,450 19,450 *
TOTAL GROSS BUDGET	**	70,942	52,16	60,000	60,000	19,450 *
TOTAL NET BUDGET	**	70,942	52,16	60,000	60,000	19,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	70,942	52,16	60,000	60,000	19,450 *
USER PAY REVENUES 46189 Sheriff Assessment Fees TOTAL USER PAY REVENUES	*	19,284 19,284	•		19,000 19,000	19,000 19,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	1,703 1,703			1,600 1,600	450 450 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			39,400	39,400	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20,987	13,95	60,000	60,000	19,450 *
UNREIMBURSED COSTS	**	49,955	38,20)6		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI			T TITLE: CMSP	ELIGIBILITY	COSTS	DEPT 0-229
(1985) BUDGET UNIT FINANCING	G USES	DETAIL FUN	CTION: HEAL	TH AND SANITA	ATION	
SCHEDULE 9 FOR FISCAL YEAR	2014-1	15 ACT	IVITY: HEAL	ГН		FUND 0229
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	CAO
FINANCING USES CLASSIFICATION			EXPEND.			
		2012-13	4-30-14	2013-14	4-30-14	2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		360,178	289,546	414,506	414,506	393,630
TOTAL OTHER CHARGES	*		289,546	414,506	414,506	393,630 *
TOTAL GROSS BUDGET	**	260 170	200 E46	414 E06	414 E06	393,630 *
TOTAL GROSS BUDGET	^^	360,178	289,546	414,506	414,506	393,630 ^
TOTAL NET BUDGET	**	360,178	289,546	414,506	414,506	393,630 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,707	10,707	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	360,178	289,546	425,213	425,213	393,630 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare		472,585	482,275	425,213	425,213	393,630
TOTAL GOVERNMENTAL REVENUES	*	472,585	482,275	425,213	425,213	393,630 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAITABLE FORD DALIANCE //I						
TOTAL AVAILABLE FINANCING	**	472,585	482,275	425,213	425,213	393,630 *
UNREIMBURSED COSTS	**	112,407-	192,729-			*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAI		TER	UNIT TITLE:	COUNTY R	RECORDER	UPGRADING FEE	DEPT 0-232
(1985) BUDGET UNIT FINANCI	NG USES			PUBLIC F			
SCHEDULE 9 FOR FISCAL YEA	AR 2014-1	15	ACTIVITY:	OTHER PR	ROTECTIO	N	FUND 0232
		ACTUAL			ADOPTED		CAO
FINANCING USES CLASSIFICATION		EXPEND. 2012-13			BUDGET 2013-14		RECOMMEND 2014-15
		2012 13	3 31	11 2	1013 14	J J1 14	2011 15
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev		11,473			40,000	40,000	57,000
TOTAL OTHER CHARGES	*	11,473			40,000	·	· ·
TOTAL GROOM STREET		44 450			40.000	40.000	55 000 1
TOTAL GROSS BUDGET	**	11,473			40,000	40,000	57,000 *
TOTAL NET BUDGET	**	11,473			40,000	40,000	57,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*				55,200	55,200	35,000 *
TOTAL INCIDENT IN OBLIGHTED 1/2					33,200	33,200	33,000
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	11,473			95,200	95,200	92,000 *
USER PAY REVENUES							
46209 County Recorder Upgrade System		119,568		32			
TOTAL USER PAY REVENUES	*	119,568	61,8	32	92,000	92,000	92,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,516		79			
TOTAL GENERAL REVENUES	*	4,516	1,3	19	3,200	3,200	*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	124,084	63,2	11	95,200	95,200	92,000 *

****** 112,611- 63,211-

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTM DEPT 0-233 COUNTY BUDGET ACT STATE OF CALIFORNIA (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: FINANCE FUND 0233 ADOPTED ADJUSTED ACTUAL ACTUAL CAO FINANCING USES CLASSIFICATION EXPEND. EXPEND. BUDGET BUDGET RECOMMEND 2012-13 3-31-14 2013-14 3-31-14 2014-15 TOTAL GROSS BUDGET TOTAL NET BUDGET TOTAL APPROPRIATION FOR CONTINGENCY TOTAL INCREASE IN OBLIGATED F/B 15,000 15,000 * 15,000 TOTAL INCREASES IN RESERVES ** TOTAL BUDGET 15,000 15,000 15,000 * TOTAL USER PAY REVENUES TOTAL GOVERNMENTAL REVENUES GENERAL REVENUES 20,982 10,959 20,982 10,959 43210 Other Court Fines 15,000 15,000 15,000 TOTAL GENERAL REVENUES 15,000 15,000 15,000 * TOTAL AVAILABLE FUND BALANCE 7/1 TOTAL AVAILABLE FINANCING 20,982 10,959 15,000 15,000 15,000 *

20,982-

10,959-

COUNTY BUDGET ACT STATE OF (1985) BUDGET UNIT FIN.	CALIFORNIA ANCING USES DETAII	FUNCTION:	RECREATION & CU	LTURAL SERVICES	
	YEAR 2014-15				FUND 0236
FINANCING USES CLASSIFICATION	ACTU! EXPEN 2012-	AL ACTUAL DID. EXPEN 4-30-	AL ADOPTED ID. BUDGET 14 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES 52130 Maintenance Structure/Imprvmn TOTAL SERVICES AND SUPPLIES	t *		66 66		*
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES		213		213 213	213 213 *
TOTAL GROSS BUDGET	** 2	213	66 213	213	213 *
TOTAL NET BUDGET	** 2	213	66 213	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2	213	66 213	213	213 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	61 61	21 40 21 40	40 40	20 20 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		173	173	193 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	61	21 213	213	213 *
UNREIMBURSED COSTS	**	152	45		*

STATE CONTROLLER COUNTY OF SUTTER UNITTITLE: MUSEUM FOUNTAIN TRUST

DEPT 0-236

STATE CONTROLLER COUNTY OF		TER	UNIT TITLE:	MICROGRAPHIC FE	ES RECORDER	DEPT 0-237
COUNTY BUDGET ACT STATE OF CA (1985) BUDGET UNIT FINANC SCHEDULE 9 FOR FISCAL YI	CING USES		FUNCTION: ACTIVITY:	PUBLIC PROTECTION OTHER PROTECTION		FUND 0237
FINANCING USES CLASSIFICATION		ACTUAL EXPEND 2012-13	. EXPEN	D. BUDGET	ADJUSTED BUDGET 3-31-14	
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev 53601 Interfund Ins ISF Premium		į		12,000	12,000	
TOTAL OTHER CHARGES	*	į	5	12,000	12,000	47,000 *
TOTAL GROSS BUDGET	**	į		12,000	12,000	47,000 *
TOTAL NET BUDGET	**	ĩ	5	12,000	12,000	47,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			7,350	7,350	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	į	5	19,350	19,350	47,000 *
USER PAY REVENUES 46209 County Recorder Upgrade System 46211 Recorder Micrographics		23,829		26 19,000	19,000	20,000
TOTAL USER PAY REVENUES	*	23,834			19,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned TOTAL GENERAL REVENUES	*	591 591		16 350 16 350	350 350	*
TOTAL CANCELLATION OF OBLIGATED F/B	*					27,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	24,425	5 13,2	19,350	19,350	47,000 *
UNREIMBURSED COSTS	**	24,420)- 13,2	42-		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF			NIT TITLE: CALM	MET FUND		DEPT 0-239		
(1985) BUDGET UNIT FINANCING								
SCHEDULE 9 FOR FISCAL YEAR	2014-	15 AC	CTIVITY:			FUND 0239		
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	CAO		
FINANCING USES CLASSIFICATION		EXPEND.		BUDGET	BUDGET	RECOMMEND		
		2012-13	4-30-14	2013-14	4-30-14	2014-15		
OTHER CHARGES								
53619 Interfund Misc. Transfer		70,259	83,611	88,778	88,778	89,087		
TOTAL OTHER CHARGES	*	70,259	83,611	88,778	88,778	89,087 *		
TOTAL GROSS BUDGET	**	70,259	83,611	88,778	88,778	89,087 *		
TOTAL GROSS BODGET	**	70,259	03,011	00,770	00,770	09,001 ^		
TOTAL NET BUDGET	**	70,259	83,611	88,778	88,778	89,087 *		
TOTAL APPROPRIATION FOR CONTINGENCY * *								
TOTAL INCREASES IN RESERVES	*					*		
TOTAL BUDGET	**	70,259	83,611	88,778	88,778	89,087 *		
TOTAL BUDGET	^^	70,259	83,011	88,778	88,778	89,08/ ^		
USER PAY REVENUES								
46537 Interfund Trans In-Realignment		182,321	120,119	88,670	88,670	89,087		
46582 Interfund Misc. Transfer 46619 IF In-Interest		841	1,143					
TOTAL USER PAY REVENUES	*	183,162	1,143	88,670	88,670	89,087 *		
TOTAL OBLICATION NEWSCOOL		103/102	111,202	00,070	00/0/0	037001		
TOTAL GOVERNMENTAL REVENUES	*					*		
GENERAL REVENUES								
44100 Interest Apportioned		1,194	1,225	108	108			
TOTAL GENERAL REVENUES	*	1,194	1,225	108	108	*		
MOMAL AVAILADID DINID DALAMOR C/1	.1.					*		
TOTAL AVAILABLE FUND BALANCE 7/1	*					*		
TOTAL AVAILABLE FINANCING	**	184,356	122,487	88,778	88,778	89,087 *		

****** 114,097- 38,876-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF	ORNIA		IIT TITLE: CCP	PLANNING/STAF	RT UP FUND	DEPT 0-240
(1985) BUDGET UNIT FINANCING SCHEDULE 9 FOR FISCAL YEAR			INCTION: CTIVITY:			FUND 0240
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES 53619 Interfund Misc. Transfer TOTAL OTHER CHARGES	*	62,238 62,238	61,702 61,702	116,000 116,000	116,000 116,000	63,807 63,807 *
TOTAL GROSS BUDGET	**	62,238	61,702	116,000	116,000	63,807 *
TOTAL NET BUDGET	**	62,238	61,702	116,000	116,000	63,807 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					37,193 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	62,238	61,702	116,000	116,000	101,000 *
USER PAY REVENUES 46537 Interfund Trans In-Realignment 46582 Interfund Misc. Transfer		100,000	100,000	100,000	100,000	100,000
46619 IF In-Interest TOTAL USER PAY REVENUES	*	103,305	292 100,292	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*		418 418			1,000 1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			16,000	16,000	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	103,305	100,710	116,000	116,000	101,000 *
UNREIMBURSED COSTS	**	41,067-	39,008-			*

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)
SCHEDULE 9

C O U N T Y O F S U T T E R
UNIT TITLE: PUBLIC SAFETY REALIGNMENT 2011 DEPT 0-241
FOR FISCAL YEAR 2014-15

UNIT TITLE: PUBLIC SAFETY REALIGNMENT 2011 DEPT 0-241
FUNCTION:
ACTIVITY:
FUND 0241

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14		
OTHER CHARGES 53213 Contribution to Others 53619 Interfund Misc. Transfer TOTAL OTHER CHARGES	1,803,359 * 1,803,359		2,782,318 2,782,318		16,000 2,959,160 2,975,160 *
TOTAL GROSS BUDGET	** 1,803,359	1,770,271	2,782,318	2,952,062	2,975,160 *
TOTAL NET BUDGET	** 1,803,359	1,770,271	2,782,318	2,952,062	2,975,160 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		969,031	969,031	564 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,803,359	1,770,271	3,751,349	3,921,093	2,975,724 *
USER PAY REVENUES 46537 Interfund Trans In-Realignment 46582 Interfund Misc. Transfer 46619 IF In-Interest	2,510,156 6,822	2,193,170	3,751,349	2,974,724	2,974,724
TOTAL USER PAY REVENUES	* 2,516,978	2,194,034	3,751,349	2,974,724	2,974,724 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	12,497 12,497			1,000 1,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			946,369	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,516,978	2,206,531	3,751,349	3,921,093	2,975,724 *
UNREIMBURSED COSTS	** 713,619-	436,260-			*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF	FORNIA			RE-ENTRY		DEPT 0-242
(1985) BUDGET UNIT FINANCING SCHEDULE 9 FOR FISCAL YEAR			NCTION: FIVITY:			FUND 0242
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES 53619 Interfund Misc. Transfer TOTAL OTHER CHARGES	*			15,000 15,000	15,000 15,000	*
TOTAL GROSS BUDGET	**			15,000	15,000	*
TOTAL NET BUDGET	**			15,000	15,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					24,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			15,000	15,000	24,000 *
USER PAY REVENUES 46537 Interfund Trans In-Realignment 46619 IF In-Interest		24,073	11,027 6	15,000	15,000	16,129
TOTAL USER PAY REVENUES	*	24,073	11,033	15,000	15,000	16,129 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	104 104	171 171			225 225 *
TOTAL CANCELLATION OF OBLIGATED F/B	*					7,646 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	24,177	11,204	15,000	15,000	24,000 *
UNREIMBURSED COSTS	**	24,177-	11,204-			*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALIF		TER U	NIT TITLE:	ORC COLLECTIONS	3	DEPT 0-243
(1985) SCHEDULE 9	BUDGET UNIT FINANCING FOR FISCAL YEAR						FUND 0243
FINANCING USES C	LASSIFICATION		EXPEND.	ACTUAI EXPENI 4-30-3	D. BUDGET		
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES		*	38,588 38,588		51,000 51,000		
TOTAL GROSS BUDGET		**	38,588		51,000	51,000	52,500 *
TOTAL NET BUDGET		**	38,588		51,000	51,000	52,500 *
TOTAL APPROPRIATION	FOR CONTINGENCY	*					*
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**	38,588		51,000	51,000	52,500 *
USER PAY REVENUES 46206 ORC 10% Rebat TOTAL USER PAY REVE		*			12,000 54 12,000		
TOTAL GOVERNMENTAL	REVENUES	*					*
TOTAL GENERAL REVEN	IUES	*					*
TOTAL CANCELLATION	OF OBLIGATED F/B	*			39,000	39,000	40,500 *
TOTAL GENERAL REVEN	IUES	*					*
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*					*
TOTAL AVAILABLE FIN	NANCING	**	10,851	10,36	51,000	51,000	52,500 *

** 27,737 10,364-

STATE CONTROLLER C O U N T Y O F S COUNTY BUDGET ACT STATE OF CALIFO		UNIT TITLE:	SOCIAL SERVICES	REALGNMENT2011	DEPT 0-245		
(1985) BUDGET UNIT FINANCING		FIINCTION.					
SCHEDULE 9 FOR FISCAL YEAR 2		ACTIVITY:			FUND 0245		
JOHN TOWN TOWN	2011 15	TICTIVITI.			1000 0215		
	ACTUAL	ACTUAL	ADOPTED	ADJUSTED	CAO		
FINANCING USES CLASSIFICATION	EXPEND.	. EXPEND	. BUDGET	BUDGET	RECOMMEND		
		3 4-30-1		4-30-14	2014-15		
OTHER CHARGES							
53619 Interfund Misc. Transfer	194,990		1 5,552,743	5,552,743	5,529,376		
53637 Interfund Trans Out-Realignmnt							
TOTAL OTHER CHARGES	* 5,353,817	7 3,385,62	1 5,552,743	5,552,743	5,529,376 *		
MOMAL ODOGG DIDOGEM	++ F 2F2 015	2 205 60	1	E EEO E40	E E00 256 #		
TOTAL GROSS BUDGET	** 5,353,817	3,385,62	1 5,552,743	5,552,743	5,529,376 *		
TOTAL NET BUDGET	** 5 252 915	7 3 395 63	1 5,552,743	5,552,743	5,529,376 *		
TOTAL NET BODGET	3,333,61	3,303,02	1 3,332,743	5,552,745	3,329,370 "		
TOTAL APPROPRIATION FOR CONTINGENCY *							
TOTAL INCREASES IN RESERVES	*				*		
TOTAL BUDGET	** 5,353,817	3,385,62	1 5,552,743	5,552,743	5,529,376 *		
USER PAY REVENUES							
46537 Interfund Trans In-Realignment			9 5,552,743	5,552,743	5,529,376		
46582 Interfund Misc. Transfer	95,518		_				
46619 IF In-Interest		1,23					
TOTAL USER PAY REVENUES	* 5,365,208	3 4,345,93	6 5,552,743	5,552,743	5,529,376 *		
TOTAL GOVERNMENTAL REVENUES	*				*		
TOTAL GOVERNMENTAL REVENUES	•				•		
GENERAL REVENUES							
44100 Interest Apportioned	13.588	9,66	3				
TOTAL GENERAL REVENUES		3 9,66			*		
·	,	- 1 00					
TOTAL AVAILABLE FUND BALANCE 7/1	*				*		
TOTAL AVAILABLE FINANCING	** 5,378,796	4,355,59	9 5,552,743	5,552,743	5,529,376 *		

UNREIMBURSED COSTS

24,979- 969,978-

STATE CONTROLLER	C O U N T Y O F		TER	UNIT TITLE:	TOBACCO EDUCA	ATION TRUST	DEPT 0-246
COUNTY BUDGET ACT	STATE OF CALI		D	TITLICET ON			
(1985) SCHEDULE 9	BUDGET UNIT FINANCIN FOR FISCAL YEAR			ACTIVITY:			FUND 0246
SCUEDOTE A	FOR FISCAL IEAR	2014-1	15	ACIIVIII:	припп		FUND 0246
			ACTUAL	ACTUA	L ADOPTE	ED ADJUSTED	CAO
FINANCING USES C	LASSIFICATION		EXPEND		D. BUDGE		
			2012-13	3 4-30-	14 2013-1	4-30-14	2014-15
OMITTE GILLDONG							
OTHER CHARGES 53569 Interfund Tra	ng Mit-Snec Per		172,798	2	150,00	150,000	150,000
TOTAL OTHER CHARGES	_	*	172,798		150,00	·	·
				•	250,00	200,000	200,000
TOTAL GROSS BUDGET		**	172,798	3	150,00	150,000	150,000 *
TOTAL NET BUDGET		**	172,798	3	150,00	150,000	150,000 *
TOTAL APPROPRIATION	FOD COMPINGENCY	*					3,600 *
TOTAL AFFROMITATION	FOR CONTINGENCI						3,000 "
TOTAL INCREASE IN C	BLIGATED F/B	*			3,60	3,600	*
	·						
TOTAL INCREASES IN	RESERVES	*					*
MOM31 DIDGEM		**	100 00	,	152 66	152 600	152 600 #
TOTAL BUDGET		* *	172,798	3	153,60	153,600	153,600 *
TOTAL USER PAY REVE	NUES	*					*
101112 00211 1111 11212							
GOVERNMENTAL REVENU	ES						
45221 St Tobacco Co			112,500			150,000	,
TOTAL GOVERNMENTAL	REVENUES	*	112,500	150,0	00 150,00	150,000	150,000 *
GENERAL REVENUES							
44100 Interest Appo	rtioned		3 343	2 1,0	07 3 60	3,600	3,600
TOTAL GENERAL REVEN		*	3,342			·	·
			-,3	= 1 0		2,000	-,
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*
TOTAL AVAILABLE FIN	ANCING	**	115,842	2 151,0	07 153,60	153,600	153,600 *

56,956

151,007-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALIF		UNIT TITLE:	LOCAL H & W TRUS	ST-HEALTH	DEPT 0-247
(1985)	BUDGET UNIT FINANCING		FUNCTION:	HEALTH AND SANIT	TATION	
SCHEDULE 9	FOR FISCAL YEAR	2014-15	ACTIVITY:	HEALTH		FUND 0247
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	CAO
FINANCING USES C	LASSIFICATION	EXPEND.				RECOMMEND
		2012-13	4-30-1	2013-14	4-30-14	2014-15
OTHER CHARGES						
53649 Interfund MVI	L Transfer	4,032,174	3,463,84	8 4,344,225	4,344,225	2,645,242
53680 Interfund Tra	nsfer Out			2 1,297,135	1,297,135	
TOTAL OTHER CHARGES	}	* 5,329,308	4,254,53	0 5,641,360	5,641,360	2,645,242 *
TOTAL GROSS BUDGET		** 5,329,308	4,254,53	0 5,641,360	5,641,360	2,645,242 *
TOTAL NET BUDGET		** 5,329,308	4,254,53	0 5,641,360	5,641,360	2,645,242 *
TOTAL APPROPRIATION	FOR CONTINCENCY	*				*
TOTAL ATTROCKTATION	TOR CONTINGENCE					
TOTAL INCREASES IN	RESERVES	*				*
TOTAL BUDGET		** 5,329,308	4,254,53	0 5,641,360	5,641,360	2,645,242 *
USER PAY REVENUES						
46539 Interfund MVI	L Transfer Health	4,032,174	3,463,84	8 4,344,225	4,344,225	2,645,242
TOTAL USER PAY REVE	NUES	* 4,032,174	3,463,84	8 4,344,225	4,344,225	2,645,242 *
GOVERNMENTAL REVENU	ES					
45252 St Contrib Fr	H/W Hlth Subfd	1,297,134	790,68	2 1,297,135	1,297,135	
TOTAL GOVERNMENTAL	REVENUES	* 1,297,134	790,68	2 1,297,135	1,297,135	*
TOTAL GENERAL REVEN	IUES	*				*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*				*
TOTAL AVAILABLE FIN	ANCING	** 5,329,308	4,254,53	0 5,641,360	5,641,360	2,645,242 *

STATE CONTROLLER COUNTY OF		IT TITLE: LOC	'AL H & W TRUS'	T-SOCIAL SRVS	DEPT 0-248
COUNTY BUDGET ACT STATE OF CAL (1985) BUDGET UNIT FINANCE SCHEDULE 9 FOR FISCAL YEAR	NG USES DETAIL FU		LIC ASSISTANC	Е	FUND 0248
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES 53649 Interfund MVIL Transfer 53680 Interfund Transfer Out TOTAL OTHER CHARGES	163,969 3,557,726 * 3,721,695	•	176,659 4,082,187 4,258,846		2,916,570 2,533,346 5,449,916 *
TOTAL GROSS BUDGET	** 3,721,695	2,239,823	4,258,846	4,258,846	5,449,916 *
TOTAL NET BUDGET	** 3,721,695	2,239,823	4,258,846	4,258,846	5,449,916 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,721,695	2,239,823	4,258,846	4,258,846	5,449,916 *
USER PAY REVENUES 46548 Interfund MVIL Transfer Welfre 47325 St Contr H/W Wlfr Sbfd-Growth TOTAL USER PAY REVENUES	163,969 868,588 * 1,032,557	522,764 522,764	176,659 176,659	·	2,916,570 2,916,570 *
GOVERNMENTAL REVENUES 45096 St Contr H/W Wlfr Sbfd-Stab 45242 St Contrib Fr H/W Wlfr Sbfd 45243 St Contr H/W Wlfr Sbfd-Growth TOTAL GOVERNMENTAL REVENUES	19,000 4,076,374 * 4,095,374		3,226,786		
GENERAL REVENUES 44102 Interest TOTAL GENERAL REVENUES	37,730 * 37,730	13,256 13,256			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		855,401	855,401	1,995,420 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,165,661	3,242,905	4,258,846	4,258,846	5,449,916 *
UNREIMBURSED COSTS	** 1,443,966-	1,003,082-			*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT TITL	E: RLF	CDBG HOUSING	G REHABILITATN	DEPT 0-253
(1985)	BUDGET UNIT FINANC	ING USES						
SCHEDULE 9	FOR FISCAL YE	AR 2014-1	L5	ACTIVITY:	AID	PROGRAMS		FUND 0253
			ACTUAL		UAL			CAO
FINANCING USES C	CLASSIFICATION			EXP 4-3			BUDGET 4-30-14	
			2012 1.	, 1	0 14	2013 14	1 30 11	2014 13
TOTAL GROSS BUDGET		**						*
TOTAL NET BUDGET		**						*
TOTAL APPROPRIATION	FOR CONTINGENCY	*				1,000	1,000	*
TOTAL INCREASE IN C	BLIGATED F/B	*						1,000 *
TOTAL INCREASES IN	RESERVES	*						*
TOTAL BUDGET		**				1,000	1,000	1,000 *
USER PAY REVENUES								
46524 Interfund Tra			258					
TOTAL USER PAY REVE	INUES	*	258	}				*
TOTAL GOVERNMENTAL	REVENUES	*						*
GENERAL REVENUES								
44100 Interest Appo						1,000	1,000	1,000
44110 Program Incom		*		2 1		1,000	1,000	1,000 *
#0#31 3V3T13D1E EID	D DILINGE E /1							
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*						*
TOTAL AVAILABLE FIN	ANCING	**	8,30	2	,414	1,000	1,000	1,000 *

** 8,307-

2,414-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT	TITLE:	PLAN (CHECK & INS	PECTION FEES	DEPT 0-255	
(1985) SCHEDULE 9	BUDGET UNIT FINANCIN	IG USES					AL GENERAL		FUND 0255	
SCHEDOLE 9	FOR FISCAL TEAL	. 2014-1	. J	ACIIV	111.	OTHER	GENERAL		FOND 0233	
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2012-1		EXPEN		BUDGET	ADJUSTED BUDGET 4-30-14	RECOMMEND	
TOTAL GROSS BUDGET		**							*	
TOTAL NET BUDGET		**							*	
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*	
TOTAL INCREASE IN O	BLIGATED F/B	*					5,640	5,640	2,000 *	
TOTAL INCREASES IN	RESERVES	*							*	
TOTAL BUDGET		**					5,640	5,640	2,000 *	
TOTAL USER PAY REVE	NUES	*							*	
TOTAL GOVERNMENTAL	REVENUES	*							*	
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*	4,70 4,70	8	1,6 1,6	54 54	5,640 5,640	5,640 5,640	2,000 2,000 *	
TOTAL AVAILABLE FUN	D BALANCE 7/1	*							*	
TOTAL AVAILABLE FIN	ANCING	**	4,70	8	1,6	54	5,640	5,640	2,000 *	

4,708- 1,654-

STATE CONTROLLER COUNTY OF			UNIT TITLE:	MENTAL HEALTH	ALCOHOL PROGRAM	DEPT 0-257
COUNTY BUDGET ACT STATE OF CALIFO (1985) BUDGET UNIT FINANCING SCHEDULE 9 FOR FISCAL YEAR	USES	DETAIL 1		HEALTH AND SAN	ITATION	FUND 0257
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13		D. BUDGET	BUDGET	CAO RECOMMEND 2014-15
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*		9,80 9,80			12,000 12,000 *
TOTAL GROSS BUDGET	**		9,80	17,788	17,788	12,000 *
TOTAL NET BUDGET	**		9,80	17,788	17,788	12,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		9,80	17,788	17,788	17,000 *
USER PAY REVENUES 46537 Interfund Trans In-Realignment TOTAL USER PAY REVENUES	*	380,585 380,585				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 43210 Other Court Fines 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	8,313 3,123 11,436	4,97	73 3,000	3,000	12,000 5,000 17,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			2,788	2,788	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	392,021	886,57	79 17,788	17,788	17,000 *
UNREIMBURSED COSTS	**	392,021	- 876,77	75-		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAI		TER UNI	IT TITLE: CJ E	FACILITIES CON	NSTRUCTION	DEPT 0-262
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEA	ING USES			LIC PROTECTION	1	FUND 0262
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev 53654 Interfund Plant Acquisition		165,145 88,024		19,000	245,672	176,000
TOTAL OTHER CHARGES	*	253,169		19,000	245,672	176,000 *
TOTAL GROSS BUDGET	**	253,169		19,000	245,672	176,000 *
TOTAL NET BUDGET	**	253,169		19,000	245,672	176,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			172,000	172,000	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	253,169		191,000	417,672	176,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES 43216 Co Parking Fund/GC 76000(C) TOTAL GOVERNMENTAL REVENUES	*		70 70			*
			. •			
GENERAL REVENUES 43210 Other Court Fines 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	179,174 17,372 196,546	107,324 3,642 110,966		175,000 16,000 191,000	170,000 6,000 176,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				226,672	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	196,546	111,036	191,000	417,672	176,000 *
UNREIMBURSED COSTS	**	56,623	111,036-			*

STATE CONTROLLER C O U N T Y O COUNTY BUDGET ACT STATE OF C.		TER	UNIT TITLE:	LOCAL ANTI-DRUG	PROGRAMS	DEPT 0-264
(1985) BUDGET UNIT FINAN SCHEDULE 9 FOR FISCAL Y	CING USES		FUNCTION: ACTIVITY:	PUBLIC PROTECTION DETENTION AND CO		FUND 0264
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	. EXPENI	D. BUDGET	ADJUSTED BUDGET 4-30-14	
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	34,000 34,000				*
TOTAL GROSS BUDGET	**	34,000	16,00	16,000	16,000	*
TOTAL NET BUDGET	**	34,000	16,00	16,000	16,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					7,600 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	34,000	16,00	16,000	16,000	7,600 *
USER PAY REVENUES 47522 DA Asset Forfeiture TOTAL USER PAY REVENUES	*	15,258 15,258				7,500 7,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	883 883		06 400 06 400	400 400	100 100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			14,600	14,600	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	16,141	13,80	16,000	16,000	7,600 *
UNREIMBURSED COSTS	**	17,859	9 2,19	91		*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALI		TER	UNIT TITLE:	: COUNT	Y EXHIBIT TR	RUST	DEPT 0-26	55
(1985)	BUDGET UNIT FINANCIN	G USES	DETAIL	FUNCTION:	RECRE	ATION & CULT	URAL SERVICES		
SCHEDULE 9	FOR FISCAL YEAR	2014-1	5	ACTIVITY:	CULTU	RAL SERVICES	}	FUND 026	55
			ACTUAL	ACTUA	ΑL	ADOPTED	ADJUSTED	CAO	
FINANCING USES C	LASSIFICATION		EXPEND	EXPEN	Ū.	BUDGET	BUDGET	RECOMMENI)
			2012-13	3 4-30-	-14	2013-14	4-30-14	2014-15	
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*
TOTAL INCREASE IN O	BLIGATED F/B	*				100	100	100	*
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**				100	100	100	*
TOTAL USER PAY REVE	NUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES									
44100 Interest Appo			149		52	100	100	100	
TOTAL GENERAL REVEN	UES	*	149)	52	100	100	100	*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	ANCING	**	149)	52	100	100	100	*

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STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CALI		TER	UNIT T	ITLE:	COMM S	SVC-SMIP		DEPT 0-266
(1985) SCHEDULE 9	BUDGET UNIT FINANCIN FOR FISCAL YEAR	IG USES					C PROTECTION PROTECTION		FUND 0266
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2012-1				ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	RECOMMEND
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*
TOTAL INCREASE IN C	BLIGATED F/B	*					230	230	200 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					230	230	200 *
USER PAY REVENUES 42700 Admin Fees-fr TOTAL USER PAY REVE	=	*	20: 20:		9	96 96	80 80	80 80	100 100 *
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Apportonal GENERAL REVENTATION TOTAL AVAILABLE FUN	UES	*	15. 15.			55 55	150 150	150 150	100 100 *
TOTAL AVAILABLE FIN	ANCING	**	363	1	15	51	230	230	200 *

** 361- 151-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CAL		TER U	NIT TITLE:	CHILD ABUSE TRU	IST	DEPT 0-267
(1985) SCHEDULE 9	BUDGET UNIT FINANCI	NG USES		FUNCTION: ACTIVITY:	HEALTH AND SANI HEALTH	TATION	FUND 0267
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND. 2012-13	EXPENI		BUDGET	
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES		*	99,954 99,954		101,835 101,835	101,835 101,835	101,835 101,835 *
TOTAL GROSS BUDGET		**	99,954		101,835	101,835	101,835 *
TOTAL NET BUDGET		**	99,954		101,835	101,835	101,835 *
TOTAL APPROPRIATION	FOR CONTINGENCY	*			28,048	28,048	25,487 *
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**	99,954		129,883	129,883	127,322 *
USER PAY REVENUES 46210 Recording Fee 46537 Interfund Tra 46582 Interfund Mis 46619 IF In-Interes TOTAL USER PAY REVE	ns In-Realignment c. Transfer t	*	19,008 75,755 397 95,160	55,04	20,000 42 89,922 41 43 109,922	89,922	89,922
GOVERNMENTAL REVENU 45104 St Child Abus TOTAL GOVERNMENTAL	e Trust	*	16,200 16,200			16,461 16,461	16,200 16,200 *
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*	4,752 4,752		95 3,500 95 3,500	3,500 3,500	· ·
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*
TOTAL AVAILABLE FIN	ANCING	**	116,112	88,93	129,883	129,883	127,322 *

****** 16,158- 88,935-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF			UNIT TITLE:	WRAP AROUND SP	ECIAL REV FUND	DEPT 0-270
(1985) BUDGET UNIT FINANCING			FUNCTION:	PUBLIC ASSISTA	NCE	
SCHEDULE 9 FOR FISCAL YEAR	2014-3	15	ACTIVITY:	AID PROGRAMS		FUND 0270
		ACTUAL	ACTUAI	L ADOPTED	ADJUSTED	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPENI	D. BUDGET	BUDGET	RECOMMEND
		2012-13	4-30-3	14 2013-14	4-30-14	2014-15
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH		161,893	123,59	91 292,320	292,320	292,320
TOTAL OTHER CHARGES	*	161,893	123,59	91 292,320	292,320	292,320 *
TOTAL GROSS BUDGET	**	161,893	123,59	91 292,320	292,320	292,320 *
TOTAL NET BUDGET	**	161,893	123,59	91 292,320	292,320	292,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					171,176 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	161,893	123,59	91 292,320	292,320	463,496 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care					279,864	
TOTAL USER PAY REVENUES	*	276,517	321,43	17 279,864	279,864	458,496 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned			2,93		5,000	
TOTAL GENERAL REVENUES	*	6,272	2,93	5,000	5,000	5,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			7,456	7,456	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	282,789	324,35	292,320	292,320	463,496 *

****** 120,896- 200,763-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL:			UNIT TITLE:	COURTHOUSE CO	NSTRUCTION	DEPT 0-275
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAR	NG USES	DETAIL	FUNCTION: ACTIVITY:	PUBLIC WAYS A JUDICIAL	ND FACILITIES	FUND 0275
FINANCING USES CLASSIFICATION		ACTUAL EXPEND 2012-1	EXPEN	D. BUDGE		
OTHER CHARGES 53200 Contribution to Other Agencies TOTAL OTHER CHARGES	*	38,500 38,500		20,00 20,00	0 20,000 0 20,000	
TOTAL GROSS BUDGET	**	38,50	2	20,00	0 20,000	3,400 *
TOTAL NET BUDGET	**	38,50	2	20,00	0 20,000	3,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	38,50	2	20,00	0 20,000	3,400 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 43210 Other Court Fines 44100 Interest Apportioned				20,00 55		100
TOTAL GENERAL REVENUES	*	1,53	7	55 20,00	0 20,000	100 *
TOTAL CANCELLATION OF OBLIGATED F/B	*					3,300 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,53	7	55 20,00	0 20,000	3,400 *
UNREIMBURSED COSTS	**	36,96	5	55-		*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALI		TER	UNIT TITLE:	CRIMINAL LAB A	NALYSIS FEE	DEPT 0-279
(1985) SCHEDULE 9	BUDGET UNIT FINANCIN FOR FISCAL YEAR	G USES		FUNCTION: ACTIVITY:	PUBLIC PROTECT POLICE PROTECT		FUND 0279
SCHEDOLE 9	FOR FISCAL IDAK	2014	13	ACIIVIII.	FOLICE FROIECT	ION	FOND 0219
			ACTUAL	ACTUA	L ADOPTED	ADJUSTED	CAO
FINANCING USES	CLASSIFICATION		EXPEND.	EXPEN	D. BUDGET	BUDGET	RECOMMEND
			2012-13	3 4-30-	14 2013-14	4-30-14	2014-15
OTHER CHARGES	. 0.1		4 000			4 000	4 000
53201 Contribution		*		2,1		4,000	·
TOTAL OTHER CHARGE	5	*	1,9/2	2,1	36 4,000	4,000	4,000 *
TOTAL GROSS BUDGET		**	1.972	2,1	36 4,000	4,000	4,000 *
1011111 0110000 202021			2/3/2		1,000	1,000	1,000
TOTAL NET BUDGET		**	1,972	2,1	36 4,000	4,000	4,000 *
TOTAL APPROPRIATION	N FOR CONTINGENCY	*					*
MOMBL THORRESCES IN	DEGERAGE	4.					
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**	1 973	2,1	36 4,000	4,000	4,000 *
TOTAL DODGET			1,512	. 2,1	30 4,000	4,000	1,000
TOTAL USER PAY REV	ENUES	*					*
TOTAL GOVERNMENTAL	REVENUES	*					*
0-11-11 D-11-11-11							
GENERAL REVENUES	n!		0 00		4.000	4 000	4 000
43210 Other Court					49 4,000		· ·
TOTAL GENERAL REVE	NUES	*	2,076	2,2	49 4,000	4,000	4,000 *
TOTAL AVAILABLE FU	ND RALANCE 7/1	*					*
TOTAL AVAILABLE FO.	TO DIMENSON //I						
TOTAL AVAILABLE FI	NANCING	**	2,076	5 2,2	49 4,000	4,000	4,000 *
UNREIMBURSED COSTS		**	104	ł- 1	13-		*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: SOCIAL SECURITY TRUNCATION PGM DEPT 0-280 COUNTY BUDGET ACT STATE OF CALIFORNIA (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER PROTECTION FUND 0280 ACTUAL ACTUAL ADOPTED ADJUSTED CAO EXPEND. EXPEND. FINANCING USES CLASSIFICATION BUDGET BUDGET RECOMMEND 2012-13 3-31-14 2013-14 3-31-14 2014-15 OTHER CHARGES 9,000 9,000 15,000 53569 Interfund Trans Out-Spec Rev 414 TOTAL OTHER CHARGES 414 9,000 9,000 15,000 * TOTAL GROSS BUDGET 414 9,000 9,000 15,000 * TOTAL NET BUDGET 414 15,000 * 9,000 9,000 TOTAL APPROPRIATION FOR CONTINGENCY TOTAL INCREASE IN OBLIGATED F/B 8,500 8,500 2,000 * TOTAL INCREASES IN RESERVES TOTAL BUDGET 414 17,500 17,500 17,000 * USER PAY REVENUES 23,834 13,026 17,000 23,834 13,026 17,000 46201 Truncation Project Fees 17,000 17,000 TOTAL USER PAY REVENUES 17,000 17,000 17,000 * TOTAL GOVERNMENTAL REVENUES GENERAL REVENUES 44100 Interest Apportioned 828 500 500 270 TOTAL GENERAL REVENUES 828 270 500 500 TOTAL AVAILABLE FUND BALANCE 7/1 TOTAL AVAILABLE FINANCING 24,662 13,296 17,500 17,500 17,000 *

UNREIMBURSED COSTS

24,248- 13,296-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI		UNIT TITLE: PU	BLIC SAFETY AU	GMENTATION	DEPT 0-282
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAF	G USES DETAIL		BLIC PROTECTION		FUND 0282
FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2012-1	. EXPEND.		BUDGET	
OTHER CHARGES 53200 Contribution to Other Agencies 53217 Contrib Oth Agency Yuba City 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	7,530,08	5 1 4 12 2 4,094,142 1 4,094,155			
TOTAL GROSS BUDGET	** 7,530,18	1 4,094,155	6,620,000	6,620,000	6,900,000 *
TOTAL NET BUDGET	** 7,530,18	1 4,094,155	6,620,000	6,620,000	6,900,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		31	31	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,530,18	1 4,094,155	6,620,031	6,620,031	6,900,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES 45155 St Contribution PSAF, Prop 172 TOTAL GOVERNMENTAL REVENUES		2 4,585,904 2 4,585,904			
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	1,34 * 1,34	8 1,113 8 1,113	31 31	31 31	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,975,71	0 4,587,017	6,620,031	6,620,031	6,900,000 *
UNREIMBURSED COSTS	** 554,47	1 492,862-			*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: CDBG HOUSING REHAB 04-STBG1979 DEPT 0-284 COUNTY BUDGET ACT STATE OF CALIFORNIA (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL SCHEDULE 9 FUND 0284 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL ACTUAL ACTUAL ADOPTED ADJUSTED CAO EXPEND. BUDGET BUDGET FINANCING USES CLASSIFICATION EXPEND. RECOMMEND 2012-13 4-30-14 2013-14 4-30-14 2014-15 TOTAL GROSS BUDGET TOTAL NET BUDGET TOTAL APPROPRIATION FOR CONTINGENCY 1,000 1,000 1,000 * TOTAL INCREASES IN RESERVES TOTAL BUDGET 1,000 1,000 1,000 * TOTAL USER PAY REVENUES TOTAL GOVERNMENTAL REVENUES GENERAL REVENUES 44100 Interest Apportioned 1,299 480 1,000 1,000 1,000 TOTAL GENERAL REVENUES 1,299 480 1,000 1,000 1,000 * TOTAL AVAILABLE FUND BALANCE 7/1 1,299 TOTAL AVAILABLE FINANCING 480 1,000 1,000 1,000 *

1,299-

480-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL		TER	UNIT TITLE: S	HERIFF ASSET S	EIZURE	DEPT 0-286
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEA	NG USES					EIND 000C
SCHEDULE 9 FOR FISCAL YEA	K 2014-1	15	ACTIVITY: P	OLICE PROTECTION	JN	FUND 0286
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	EXPEND.		BUDGET	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	41,000 41,000				*
TOTAL OTHER CHARGES	•	41,000				•
TOTAL GROSS BUDGET	**	41,000				*
TOTAL NET BUDGET	**	41,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			30	30	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	41,000		30	30	100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		754	9	30	30	100
TOTAL GENERAL REVENUES	*	754	9	30	30	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	754	9	30	30	100 *
UNREIMBURSED COSTS	**	40,246	9	-		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL		TER	UNIT TITLE:	VITAL/STATISTICS	TRUST-HEALTH	DEPT 0-287
(1985) BUDGET UNIT FINANCI: SCHEDULE 9 FOR FISCAL YEA	NG USES			HEALTH AND SANIT	CATION	FUND 0287
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13		D. BUDGET	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	4,771 4,771		5,250 5,250	·	5,250 5,250 *
TOTAL GROSS BUDGET	**	4,771		5,250	5,250	5,250 *
TOTAL NET BUDGET	**	4,771		5,250	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			2,700	2,700	2,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4,771		7,950	7,950	7,950 *
USER PAY REVENUES 46210 Recording Fees Recorder TOTAL USER PAY REVENUES	*		5,4: 5,4:		7,000 7,000	7,000 7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	940 940		36 950 36 950	950 950	950 950 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	7,392	5,7	7,950	7,950	7,950 *

UNREIMBURSED COSTS

2,621- 5,750-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALL		TER	UNIT TITLE:	VITAL/STATISTIC	S TRUST-RECORDE	DEPT 0-288	
(1985) SCHEDULE 9	BUDGET UNIT FINANCIA	IG USES		FUNCTION: ACTIVITY:			FUND 0288	
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2012-13	. EXPEN	D. BUDGET		CAO RECOMMEND 2014-15	
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES		*	93 93		16,000 16,000	16,000 16,000	52,000 52,000 *	
TOTAL GROSS BUDGET		**	93	3	16,000	16,000	52,000 *	
TOTAL NET BUDGET		**	93	3	16,000	16,000	52,000 *	
TOTAL APPROPRIATION	FOR CONTINGENCY	*					*	
TOTAL INCREASES IN	RESERVES	*					*	
TOTAL BUDGET		**	93	3	16,000	16,000	52,000 *	
USER PAY REVENUES 46208 Vital Records TOTAL USER PAY REVE		*		4 8,6 4 8,6		9,500 9,500		
TOTAL GOVERNMENTAL	REVENUES	*					*	
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*	1,820 1,820		71 1,000 71 1,000	· ·	*	
TOTAL CANCELLATION	OF OBLIGATED F/B	*			5,500	5,500	41,000 *	
TOTAL GENERAL REVEN	UES	*					*	
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*	
TOTAL AVAILABLE FIN	ANCING	**	12,330	9,0	72 16,000	16,000	52,000 *	

12,237-

9,072-

	F SUTTEF	UNIT TITLE:	CDBG RLF TRUST		DEPT 0-289
(1985) BUDGET UNIT FINA			GENERAL OTHER GENERAL		FUND 0289
FINANCING USES CLASSIFICATION	ACTU EXPE 2012	END. EXPEND	. BUDGET	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES 52113 Gen Admin-Maint, Repair, Supp 52114 Act Del-Maint, Repair, Supp 52257 General Administration 52258 Activity Delivery TOTAL SERVICES AND SUPPLIES	35,	352 1,950 591 10,778 943 12,739	10,000 8 80,000 25,000	10,000 10,000 80,000 25,000 125,000	10,000 10,000 65,000 20,000 105,000 *
OTHER CHARGES 53200 Contribution to Other Agencies TOTAL OTHER CHARGES	500, * 500,				*
TOTAL GROSS BUDGET	** 538,	943 12,73	125,000	125,000	105,000 *
TOTAL NET BUDGET	** 538,	943 12,73	125,000	125,000	105,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 538,	943 12,73	125,000	125,000	105,000 *
USER PAY REVENUES 46524 Interfund Transfer In - EDBG TOTAL USER PAY REVENUES		841 39,64 841 39,64		80,000 80,000	75,000 75,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES 44100 Interest Apportioned 44110 Program Income-Interest 44111 Program Income TOTAL GENERAL REVENUES	22, 45,	223 4,44 239 13,629 750 212 18,07	5 25,000	20,000 25,000 45,000	10,000 20,000 30,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 156,	053 57,71	125,000	125,000	105,000 *
UNREIMBURSED COSTS	** 382,	890 44,98	0 -		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL		TER U	NIT TITLE: I	DA ASSET FORFEI	TURE TRUST	DEPT 0-293
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEA	NG USES			PUBLIC PROTECTIO JUDICIAL	NC	FUND 0293
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2012-13	ACTUAL EXPEND 4-30-14	. BUDGET	ADJUSTED BUDGET 4-30-14	
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	80,000 80,000	25,000 25,000		25,000 25,000	*
TOTAL GROSS BUDGET	**	80,000	25,000	0 25,000	25,000	*
TOTAL NET BUDGET	**	80,000	25,000	0 25,000	25,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					8,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	80,000	25,000	25,000	25,000	8,000 *
USER PAY REVENUES 47522 DA Asset Forfeiture TOTAL USER PAY REVENUES	*	45,275 45,275	14,054 14,054		1,000 1,000	7,500 7,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	1,957 1,957	328 328		600 600	500 500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			23,400	23,400	*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	47,232	14,382	2 25,000	25,000	8,000 *
UNREIMBURSED COSTS	**	32,768	10,618	8		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF			UNIT TITLE:	INDIGENT BURIA	ALS TRUST	DEPT 0-295
(1985) BUDGET UNIT FINANCING			FUNCTION:	PUBLIC ASSISTA	ANCE	
SCHEDULE 9 FOR FISCAL YEAR				AID PROGRAMS		FUND 0295
		ACTUAL	ACTUAI	ADOPTEI) ADJUSTED	CAO
FINANCING USES CLASSIFICATION				D. BUDGET	BUDGET	RECOMMEND
					4-30-14	2014-15
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		1,213	81	1,344	1,344	1,344
TOTAL OTHER CHARGES	*	1,213	81	1,344	1,344	1,344 *
TOTAL GROSS BUDGET	**	1,213	81	1,344	1,344	1,344 *
TOTAL NET BUDGET	**	1,213	81	1,344	1,344	1,344 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,213	81	1,344	1,344	1,344 *
USER PAY REVENUES						
42400 Burial Permit Fees		1.214	92	2.0 1.336	1,336	1.336
TOTAL USER PAY REVENUES	*	1,214			1,336	·
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7		2 8		8
TOTAL GENERAL REVENUES	*	7		2 8	8	8 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,221	92	22 1,344	1,344	1,344 *

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STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH DEPT 0-298 COUNTY BUDGET ACT STATE OF CALIFORNIA (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: AID PROGRAMS FUND 0298 ACTUAL ACTUAL ADOPTED ADJUSTED CAO EXPEND. EXPEND. FINANCING USES CLASSIFICATION BUDGET BUDGET RECOMMEND 2012-13 4-30-14 2013-14 4-30-14 2014-15 OTHER CHARGES 13,450 13,450 13,450 13,450 * 53569 Interfund Trans Out-Spec Rev 6,778 TOTAL OTHER CHARGES 6,778 TOTAL GROSS BUDGET 6,778 13,450 13,450 13,450 * TOTAL NET BUDGET 6,778 13,450 13,450 13,450 * TOTAL APPROPRIATION FOR CONTINGENCY TOTAL INCREASES IN RESERVES TOTAL BUDGET ** 6,778 13,450 13,450 13,450 * TOTAL USER PAY REVENUES TOTAL GOVERNMENTAL REVENUES GENERAL REVENUES 43210 Other Court Fines 317 178 250 250 250 44100 Interest Apportioned 1,011 310 900 900 900 TOTAL GENERAL REVENUES 488 1,150 1,150 * 1,328 1,150 TOTAL CANCELLATION OF OBLIGATED F/B 12,300 12,300 12,300 * TOTAL GENERAL REVENUES TOTAL AVAILABLE FUND BALANCE 7/1

1,328

5,450

488-

TOTAL AVAILABLE FINANCING

UNREIMBURSED COSTS

488 13,450 13,450 13,450 *

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL:			NIT TITLE:	DNA ID PROP 69	- LOCAL	DEPT 0-300
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAR	NG USES	DETAIL F	FUNCTION: ACTIVITY:	PUBLIC PROTECTI JUDICIAL	ON	FUND 0300
FINANCING USES CLASSIFICATION			ACTUAL EXPENI 4-30-1	ADOPTED D. BUDGET 14 2013-14		
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES		15,488 15,488		9,350 9,350	9,350 9,350	50,350 50,350 *
TOTAL GROSS BUDGET	**	15,488		9,350	9,350	50,350 *
TOTAL NET BUDGET	**	15,488		9,350	9,350	50,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			12,013	12,013	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	15,488		21,363	21,363	50,350 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 43210 Other Court Fines 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	32,458 4,925 37,383	21,70 1,80 23,63	63 18,630 66 2,733 29 21,363	18,630 2,733 21,363	11,860 512 12,372 *
TOTAL CANCELLATION OF OBLIGATED F/B	*					37,978 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	37,383	23,62	29 21,363	21,363	50,350 *

** 21,895- 23,629-