

Section H

Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	7,593	40	7,800	7,800	
TOTAL OTHER CHARGES	* 7,593	40	7,800	7,800	*
TOTAL GROSS BUDGET	** 7,593	40	7,800	7,800	*
TOTAL NET BUDGET	** 7,593	40	7,800	7,800	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,593	40	7,800	7,800	*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45138 St Calworks Incentive Funds			7,760	7,760	
TOTAL GOVERNMENTAL REVENUES	*		7,760	7,760	*
GENERAL REVENUES					
44100 Interest Apportioned	154				
TOTAL GENERAL REVENUES	* 154				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		40	40	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 154		7,800	7,800	*
UNREIMBURSED COSTS	** 7,439	40			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53200 Contribution to Other Agencies	48				
53217 Contrib Oth Agency Yuba City	71				
53661 Interfund Tran-Out - Probation	84,449				
53662 Interfund Tran-Out - Sheriff	99,827				
53663 Interfund Tran-Out - Jail	8,869				
53664 Interfund Tran-Out - D.A.	1,512	85-			
TOTAL OTHER CHARGES	* 194,776	85-			*
TOTAL GROSS BUDGET	** 194,776	85-			*
TOTAL NET BUDGET	** 194,776	85-			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 194,776	85-			*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45260 St Supp Law Enforcement COPS	16,615				
TOTAL GOVERNMENTAL REVENUES	* 16,615				*
GENERAL REVENUES					
44100 Interest Apportioned	3,813	85-			
TOTAL GENERAL REVENUES	* 3,813	85-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 20,428	85-			*
UNREIMBURSED COSTS	** 174,348				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53619 Interfund Misc. Transfer		49,485	49,485	49,485	
TOTAL OTHER CHARGES	*	49,485	49,485	49,485	*
TOTAL GROSS BUDGET	**	49,485	49,485	49,485	*
TOTAL NET BUDGET	**	49,485	49,485	49,485	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	49,485	49,485	49,485	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	998	560			
TOTAL GENERAL REVENUES	* 998	560			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		49,485	49,485	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 998	560	49,485	49,485	*
UNREIMBURSED COSTS	** 998-	48,925			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev		49,879	49,879	49,879	
TOTAL OTHER CHARGES	*	49,879	49,879	49,879	*
TOTAL GROSS BUDGET	**	49,879	49,879	49,879	*
TOTAL NET BUDGET	**	49,879	49,879	49,879	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	49,879	49,879	49,879	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,006	564			
TOTAL GENERAL REVENUES	* 1,006	564			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		49,879	49,879	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,006	564	49,879	49,879	*
UNREIMBURSED COSTS	** 1,006-	49,315			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	19,534				
TOTAL OTHER CHARGES	*	19,534			*
TOTAL GROSS BUDGET	**	19,534			*
TOTAL NET BUDGET	**	19,534			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	19,534			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3				
44110 Program Income-Interest	417				
TOTAL GENERAL REVENUES	*	420			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	420			*
UNREIMBURSED COSTS	**	19,114			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs			554,033	554,033	
52257 General Administration	6,673		18,500	18,500	
52258 Activity Delivery		7,435	130,967	130,967	
TOTAL SERVICES AND SUPPLIES	* 6,673	7,435	703,500	703,500	*
TOTAL GROSS BUDGET	** 6,673	7,435	703,500	703,500	*
TOTAL NET BUDGET	** 6,673	7,435	703,500	703,500	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,673	7,435	703,500	703,500	*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	34,478	37,184	703,500	703,500	
TOTAL GOVERNMENTAL REVENUES	* 34,478	37,184	703,500	703,500	*
GENERAL REVENUES					
44100 Interest Apportioned	16-	40-			
TOTAL GENERAL REVENUES	* 16-	40-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 34,462	37,144	703,500	703,500	*
UNREIMBURSED COSTS	** 27,789-	29,709-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	24,000	12,140	15,000	15,000	
TOTAL OTHER CHARGES	* 24,000	12,140	15,000	15,000	*
TOTAL GROSS BUDGET	** 24,000	12,140	15,000	15,000	*
TOTAL NET BUDGET	** 24,000	12,140	15,000	15,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	15,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 24,000	12,140	30,000	30,000	*
USER PAY REVENUES					
46148 Spay/Neuter Fines	5,311	3,931	4,500	4,500	
46196 SND Deposit Forfeitures	20,360	12,960	21,000	21,000	
TOTAL USER PAY REVENUES	* 25,671	16,891	25,500	25,500	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	228	8			
44100 Interest Apportioned	4,113	2,489	4,500	4,500	
TOTAL GENERAL REVENUES	* 4,341	2,497	4,500	4,500	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 30,012	19,388	30,000	30,000	*
UNREIMBURSED COSTS	** 6,012-	7,248-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1		1	1	
53653 Interfund Water Agency	748	409	745	745	
TOTAL OTHER CHARGES	* 749	409	746	746	*
TOTAL GROSS BUDGET	** 749	409	746	746	*
TOTAL NET BUDGET	** 749	409	746	746	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		35	35	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 749	409	781	781	*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45270 St Homeowners Property Tax	11	5	11	11	
TOTAL GOVERNMENTAL REVENUES	* 11	5	11	11	*
GENERAL REVENUES					
41110 Property Tax Current Secured	696	362	700	700	
41111 Property Tax Curnt Supplementl	2	1			
41120 Property Tax Current Unsecured	49	49	45	45	
41220 Property Tax Prior Unsecured	2	7			
44100 Interest Apportioned	29	15	25	25	
TOTAL GENERAL REVENUES	* 778	434	770	770	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 789	439	781	781	*
UNREIMBURSED COSTS	** 40-	30-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53213 Contribution to Others		41,281	38,538	38,538	
TOTAL OTHER CHARGES	*	41,281	38,538	38,538	*
TOTAL GROSS BUDGET	**	41,281	38,538	38,538	*
TOTAL NET BUDGET	**	41,281	38,538	38,538	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	41,281	38,538	38,538	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,190	359	1,000	1,000	
TOTAL GENERAL REVENUES	* 1,190	359	1,000	1,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		37,538	37,538	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,190	359	38,538	38,538	*
UNREIMBURSED COSTS	** 1,190-	40,922			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City		25,449			
TOTAL OTHER CHARGES	*	25,449			*
TOTAL GROSS BUDGET	**	25,449			*
TOTAL NET BUDGET	**	25,449			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		540	540	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	25,449	540	540	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		509	540	540	
TOTAL GENERAL REVENUES	*	509	540	540	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	509	540	540	*
UNREIMBURSED COSTS	**	509-	25,224		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53619 Interfund Misc. Transfer		182,182	182,182	182,182	
TOTAL OTHER CHARGES	*	182,182	182,182	182,182	*
TOTAL GROSS BUDGET	**	182,182	182,182	182,182	*
TOTAL NET BUDGET	**	182,182	182,182	182,182	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	182,182	182,182	182,182	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,674	2,206	31	31	
TOTAL GENERAL REVENUES	* 3,674	2,206	31	31	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		182,151	182,151	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,674	2,206	182,182	182,182	*
UNREIMBURSED COSTS	** 3,674-	179,976			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53649 Interfund MVIL Transfer		234,183			
TOTAL OTHER CHARGES	*	234,183			*
TOTAL GROSS BUDGET	**	234,183			*
TOTAL NET BUDGET	**	234,183			*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45098 St Annual Base MH Realign		73,492			
TOTAL GOVERNMENTAL REVENUES	*	73,492			*
TOTAL REVENUES	**	73,492			*
UNREIMBURSED COSTS	**	160,691			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	120				
53619 Interfund Misc. Transfer	11,984				
53641 Interfund PW Admin Services	6,752				
TOTAL OTHER CHARGES	* 18,856				*
TOTAL GROSS BUDGET	** 18,856				*
TOTAL NET BUDGET	** 18,856				*
USER PAY REVENUES					
46575 Interfund Admin-Misc Depts	1,820				
TOTAL USER PAY REVENUES	* 1,820				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 1,820				*
UNREIMBURSED COSTS	** 17,036				*

