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# Special Revenue Funds

SECTION H



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,500	1,500	*
TOTAL INCREASE IN OBLIGATED F/B	*				500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,500	1,500	500 *
USER PAY REVENUES					
42311 Development Impact Fees			1,500	1,500	500
TOTAL USER PAY REVENUES	*		1,500	1,500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**		1,500	1,500	500 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		100	100	*
TOTAL INCREASE IN OBLIGATED F/B	*				500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		100	100	500 *
USER PAY REVENUES					
42311 Development Impact Fees	5,373	633			400
TOTAL USER PAY REVENUES	* 5,373	633			400 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	24	59	100	100	100
TOTAL GENERAL REVENUES	* 24	59	100	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,397	692	100	100	500 *
UNREIMBURSED COSTS	** 5,397-	692-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		500	500	*
TOTAL INCREASE IN OBLIGATED F/B	*				500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		500	500	500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	553	275	500	500	500
TOTAL GENERAL REVENUES	* 553	275	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 553	275	500	500	500 *
UNREIMBURSED COSTS	** 553-	275-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			228,000	228,000	335,599
TOTAL OTHER CHARGES	*		228,000	228,000	335,599 *
TOTAL GROSS BUDGET	**		228,000	228,000	335,599 *
TOTAL NET BUDGET	**		228,000	228,000	335,599 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		228,000	228,000	335,599 *
USER PAY REVENUES					
42311 Development Impact Fees	16,876	2,300			
TOTAL USER PAY REVENUES	* 16,876	2,300			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	19,190	9,662	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 19,190	9,662	20,000	20,000	20,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		208,000	208,000	315,599 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 36,066	11,962	228,000	228,000	335,599 *
UNREIMBURSED COSTS	** 36,066-	11,962-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		43,000	43,000	*
TOTAL INCREASE IN OBLIGATED F/B	*				40,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		43,000	43,000	40,000 *
USER PAY REVENUES					
42311 Development Impact Fees	32,389	2,045			
TOTAL USER PAY REVENUES	* 32,389	2,045			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	43,142	21,659	43,000	43,000	40,000
TOTAL GENERAL REVENUES	* 43,142	21,659	43,000	43,000	40,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 75,531	23,704	43,000	43,000	40,000 *
UNREIMBURSED COSTS	** 75,531-	23,704-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53654 Interfund Plant Acquisition	23,822				
TOTAL OTHER CHARGES	* 23,822				*
TOTAL GROSS BUDGET	** 23,822				*
TOTAL NET BUDGET	** 23,822				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		40,000	40,000	*
TOTAL INCREASE IN OBLIGATED F/B	*				25,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 23,822		40,000	40,000	25,500 *
USER PAY REVENUES					
42311 Development Impact Fees	20,990	732			500
TOTAL USER PAY REVENUES	* 20,990	732			500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	46,129	1,633	40,000	40,000	25,000
44102 Interest		21,369			
TOTAL GENERAL REVENUES	* 46,129	23,002	40,000	40,000	25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 67,119	23,734	40,000	40,000	25,500 *
UNREIMBURSED COSTS	** 43,297-	23,734-			*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE SHERIFF DEPT 0-104  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: OTHER GENERAL FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,600	3,600	*
TOTAL INCREASE IN OBLIGATED F/B	*				4,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		3,600	3,600	4,000 *
USER PAY REVENUES					
42311 Development Impact Fees	4,115	731			500
TOTAL USER PAY REVENUES	* 4,115	731			500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,622	1,834	3,600	3,600	3,500
TOTAL GENERAL REVENUES	* 3,622	1,834	3,600	3,600	3,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,737	2,565	3,600	3,600	4,000 *
UNREIMBURSED COSTS	** 7,737-	2,565-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,000	5,000	*
TOTAL INCREASE IN OBLIGATED F/B	*				4,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,000	5,000	4,500 *
USER PAY REVENUES					
42311 Development Impact Fees	7,722	905			500
TOTAL USER PAY REVENUES	* 7,722	905			500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,951	2,520	5,000	5,000	4,000
TOTAL GENERAL REVENUES	* 4,951	2,520	5,000	5,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 12,673	3,425	5,000	5,000	4,500 *
UNREIMBURSED COSTS	** 12,673-	3,425-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE LIBRARY DEPT 0-106  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: OTHER GENERAL FUND 0106

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,200	5,200	*
TOTAL INCREASE IN OBLIGATED F/B	*				4,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,200	5,200	4,500 *
USER PAY REVENUES					
42311 Development Impact Fees	4,580	430			500
TOTAL USER PAY REVENUES	* 4,580	430			500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,238	2,635	5,200	5,200	4,000
TOTAL GENERAL REVENUES	* 5,238	2,635	5,200	5,200	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 9,818	3,065	5,200	5,200	4,500 *
UNREIMBURSED COSTS	** 9,818-	3,065-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES FOR FISCAL YEAR 2012-13  
 UNIT TITLE: DEVELP IMPACT FEE UA PARK&REC  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-107  
 FUND 0107

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		7,500	7,500	*
TOTAL INCREASE IN OBLIGATED F/B	*				6,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		7,500	7,500	6,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7,293	3,632	7,500	7,500	6,000
TOTAL GENERAL REVENUES	* 7,293	3,632	7,500	7,500	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,293	3,632	7,500	7,500	6,000 *
UNREIMBURSED COSTS	** 7,293-	3,632-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		400	400	*
TOTAL INCREASE IN OBLIGATED F/B	*				400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		400	400	400 *
USER PAY REVENUES					
42311 Development Impact Fees		1,419			
TOTAL USER PAY REVENUES	*	1,419			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		448	230	400	400
TOTAL GENERAL REVENUES	*	448	230	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	1,867	230	400	400 *
UNREIMBURSED COSTS	**	1,867-	230-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		400	400	*
TOTAL INCREASE IN OBLIGATED F/B	*				300 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		400	400	300 *
USER PAY REVENUES					
42311 Development Impact Fees	322	51			
TOTAL USER PAY REVENUES	* 322	51			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	340	170	400	400	300
TOTAL GENERAL REVENUES	* 340	170	400	400	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 662	221	400	400	300 *
UNREIMBURSED COSTS	** 662-	221-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	24,882	16,589	55,500	55,500	35,000
TOTAL OTHER CHARGES	* 24,882	16,589	55,500	55,500	35,000 *
TOTAL GROSS BUDGET	** 24,882	16,589	55,500	55,500	35,000 *
TOTAL NET BUDGET	** 24,882	16,589	55,500	55,500	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 24,882	16,589	55,500	55,500	35,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8	7	500	500	
44109 Program Income-Principal			45,000	45,000	30,000
44110 Program Income-Interest	5,115	3,256	10,000	10,000	5,000
TOTAL GENERAL REVENUES	* 5,123	3,263	55,500	55,500	35,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,123	3,263	55,500	55,500	35,000 *
UNREIMBURSED COSTS	** 19,759	13,326			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	30,233	19,896	30,000	30,000	35,000
TOTAL OTHER CHARGES	* 30,233	19,896	30,000	30,000	35,000 *
TOTAL GROSS BUDGET	** 30,233	19,896	30,000	30,000	35,000 *
TOTAL NET BUDGET	** 30,233	19,896	30,000	30,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 30,233	19,896	30,000	30,000	35,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	12	8			
44109 Program Income-Principal			20,000	20,000	30,000
44110 Program Income-Interest	3,615	1,782	10,000	10,000	5,000
TOTAL GENERAL REVENUES	* 3,627	1,790	30,000	30,000	35,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,627	1,790	30,000	30,000	35,000 *
UNREIMBURSED COSTS	** 26,606	18,106			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	267,735	8,182	227,827	277,508	150,058
TOTAL OTHER CHARGES	* 267,735	8,182	227,827	277,508	150,058 *
TOTAL GROSS BUDGET	** 267,735	8,182	227,827	277,508	150,058 *
TOTAL NET BUDGET	** 267,735	8,182	227,827	277,508	150,058 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			63,725-	5,564 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 267,735	8,182	227,827	213,783	155,622 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45306 Fed Grant	164,697	116,054	164,102	150,058	150,058
TOTAL GOVERNMENTAL REVENUES	* 164,697	116,054	164,102	150,058	150,058 *
GENERAL REVENUES					
44100 Interest Apportioned	8,376	3,366	8,000	8,000	5,564
TOTAL GENERAL REVENUES	* 8,376	3,366	8,000	8,000	5,564 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		55,725	55,725	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 173,073	119,420	227,827	213,783	155,622 *
UNREIMBURSED COSTS	** 94,662	111,238-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,100	1,100	*
TOTAL INCREASE IN OBLIGATED F/B	*				1,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,100	1,100	1,000 *
USER PAY REVENUES					
42311 Development Impact Fees		16,237			
TOTAL USER PAY REVENUES	*	16,237			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		1,272	703	1,100	1,000
TOTAL GENERAL REVENUES	*	1,272	703	1,100	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	17,509	703	1,100	1,000 *
UNREIMBURSED COSTS	**	17,509-	703-		*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: SURVEY MONUMENT PRESERVATION  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS  
 DEPT 0-128  
 FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,620	1,620	*
TOTAL INCREASE IN OBLIGATED F/B	*				1,620 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,620	1,620	1,620 *
USER PAY REVENUES					
42405 Monument Survey Fee	1,160	790	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,160	790	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	613	314	620	620	620
TOTAL GENERAL REVENUES	* 613	314	620	620	620 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,773	1,104	1,620	1,620	1,620 *
UNREIMBURSED COSTS	** 1,773-	1,104-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	32,069		38,974	38,974	38,974
TOTAL OTHER CHARGES	* 32,069		38,974	38,974	38,974 *
TOTAL GROSS BUDGET	** 32,069		38,974	38,974	38,974 *
TOTAL NET BUDGET	** 32,069		38,974	38,974	38,974 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		600	600	*
TOTAL INCREASE IN OBLIGATED F/B	*				400 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 32,069		39,574	39,574	39,374 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45306 Fed Grant	37,064	33,885	38,874	38,874	38,974
TOTAL GOVERNMENTAL REVENUES	* 37,064	33,885	38,874	38,874	38,974 *
GENERAL REVENUES					
44100 Interest Apportioned	872	349	700	700	400
TOTAL GENERAL REVENUES	* 872	349	700	700	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 37,936	34,234	39,574	39,574	39,374 *
UNREIMBURSED COSTS	** 5,867-	34,234-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			7,484	7,484	7,800
TOTAL OTHER CHARGES	*		7,484	7,484	7,800 *
TOTAL GROSS BUDGET	**		7,484	7,484	7,800 *
TOTAL NET BUDGET	**		7,484	7,484	7,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		7,484	7,484	7,800 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	156	78	44	44	
TOTAL GENERAL REVENUES	* 156	78	44	44	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,440	7,440	7,800 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 156	78	7,484	7,484	7,800 *
UNREIMBURSED COSTS	** 156-	78-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,000	25,000	*
TOTAL INCREASE IN OBLIGATED F/B	*				25,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		25,000	25,000	25,000 *
USER PAY REVENUES					
47510 Donations	250,000				
TOTAL USER PAY REVENUES	* 250,000				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	29,924	15,485	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 29,924	15,485	25,000	25,000	25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 279,924	15,485	25,000	25,000	25,000 *
UNREIMBURSED COSTS	** 279,924-	15,485-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				438 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				438 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		219	109		220
TOTAL GENERAL REVENUES	*	219	109		220 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				218 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	219	109		438 *
UNREIMBURSED COSTS	**	219-	109-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53661 Interfund Tran-Out - Probation			169,361	219,567	84,212
53662 Interfund Tran-Out - Sheriff			102,028	102,028	102,000
53663 Interfund Tran-Out - Jail			28,049	28,049	20,000
53664 Interfund Tran-Out - D.A.			28,048	28,048	
TOTAL OTHER CHARGES	*		327,486	377,692	206,212 *
TOTAL GROSS BUDGET	**		327,486	377,692	206,212 *
TOTAL NET BUDGET	**		327,486	377,692	206,212 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		327,486	377,692	206,212 *
USER PAY REVENUES					
46598 Inter Tran-In COPS				371,346	
TOTAL USER PAY REVENUES	*			371,346	*
GOVERNMENTAL REVENUES					
45260 St Supp Law Enforcement COPS			320,986	1,354-	
TOTAL GOVERNMENTAL REVENUES	*		320,986	1,354-	*
GENERAL REVENUES					
44100 Interest Apportioned			6,500	7,700	4,500
TOTAL GENERAL REVENUES	*		6,500	7,700	4,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				201,712 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**		327,486	377,692	206,212 *
UNREIMBURSED COSTS	**				*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SLESF 2012-2013 DEPT 0-155  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: POLICE PROTECTION FUND 0155

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53661 Interfund Tran-Out - Probation					200,320
53664 Interfund Tran-Out - D.A.					28,048
TOTAL OTHER CHARGES	*				228,368 *
TOTAL GROSS BUDGET	**				228,368 *
TOTAL NET BUDGET	**				228,368 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				131,048 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				359,416 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment					355,000
TOTAL USER PAY REVENUES	*				355,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned					4,416
TOTAL GENERAL REVENUES	*				4,416 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				359,416 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	49,505	1,611	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 49,505	1,611	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 49,505	1,611	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 49,505	1,611	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 49,505	1,611	10,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4	1			
44109 Program Income-Principal			8,000	8,000	8,000
44110 Program Income-Interest	1,700	280	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 1,704	281	10,000	10,000	10,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,704	281	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 47,801	1,330			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WORKERS' COMP DIVIDEND TRUST DEPT 0-165  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: PERSONNEL FUND 0165

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 4-24-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 4-24-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53619 Interfund Misc. Transfer					49,485
TOTAL OTHER CHARGES	*				49,485 *
TOTAL GROSS BUDGET	**				49,485 *
TOTAL NET BUDGET	**				49,485 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,000	1,000	49,485 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,010	503	1,000	1,000	
TOTAL GENERAL REVENUES	* 1,010	503	1,000	1,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				49,485 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,010	503	1,000	1,000	49,485 *
UNREIMBURSED COSTS	** 1,010-	503-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	5,151	1,579	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 5,151	1,579	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 5,151	1,579	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 5,151	1,579	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,151	1,579	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2	1			
44109 Program Income-Principal			18,000	18,000	18,000
44110 Program Income-Interest	752	275	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 754	276	20,000	20,000	20,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 754	276	20,000	20,000	20,000 *
UNREIMBURSED COSTS	** 4,397	1,303			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	45,811				14,350
TOTAL OTHER CHARGES	* 45,811				14,350 *
TOTAL GROSS BUDGET	** 45,811				14,350 *
TOTAL NET BUDGET	** 45,811				14,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,490	5,490	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 45,811		5,490	5,490	14,350 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	4,037	5,950	4,550	4,550	5,500
44100 Interest Apportioned	906	147	940	940	250
TOTAL GENERAL REVENUES	* 4,943	6,097	5,490	5,490	5,750 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				8,600 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,943	6,097	5,490	5,490	14,350 *
UNREIMBURSED COSTS	** 40,868	6,097-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53661 Interfund Tran-Out - Probation	211,207		306,430	306,430	263,730
TOTAL OTHER CHARGES	* 211,207		306,430	306,430	263,730 *
TOTAL GROSS BUDGET	** 211,207		306,430	306,430	263,730 *
TOTAL NET BUDGET	** 211,207		306,430	306,430	263,730 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 211,207		306,430	306,430	263,730 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment					261,000
TOTAL USER PAY REVENUES	*				261,000 *
GOVERNMENTAL REVENUES					
45103 St Youthful Offender Block Grt	241,691		304,430	304,430	
TOTAL GOVERNMENTAL REVENUES	* 241,691		304,430	304,430	*
GENERAL REVENUES					
44100 Interest Apportioned	4,269	1,715	2,000	2,000	2,730
TOTAL GENERAL REVENUES	* 4,269	1,715	2,000	2,000	2,730 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 245,960	1,715	306,430	306,430	263,730 *
UNREIMBURSED COSTS	** 34,753-	1,715-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53661 Interfund Tran-Out - Probation			360,000	360,000	543,690
TOTAL OTHER CHARGES	*		360,000	360,000	543,690 *
TOTAL GROSS BUDGET	**		360,000	360,000	543,690 *
TOTAL NET BUDGET	**		360,000	360,000	543,690 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		360,000	360,000	543,690 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45299 St Community Corr Incentive Fn		223,340	359,000	359,000	541,690
TOTAL GOVERNMENTAL REVENUES	*	223,340	359,000	359,000	541,690 *
GENERAL REVENUES					
44100 Interest Apportioned		302	1,000	1,000	2,000
TOTAL GENERAL REVENUES	*	302	1,000	1,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	223,642	360,000	360,000	543,690 *
UNREIMBURSED COSTS	**	223,642-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: BICYCLE HELMET SAFETY  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: AID PROGRAMS  
 DEPT 0-178  
 FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	2,770				1,425
TOTAL OTHER CHARGES	* 2,770				1,425 *
TOTAL GROSS BUDGET	** 2,770				1,425 *
TOTAL NET BUDGET	** 2,770				1,425 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		120	120	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,770		120	120	1,425 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	281	273	100	100	300
44100 Interest Apportioned	78	20	20	20	40
TOTAL GENERAL REVENUES	* 359	293	120	120	340 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				1,085 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 359	293	120	120	1,425 *
UNREIMBURSED COSTS	** 2,411	293-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			131,450	131,450	131,450
TOTAL OTHER CHARGES	*		131,450	131,450	131,450 *
TOTAL GROSS BUDGET	**		131,450	131,450	131,450 *
TOTAL NET BUDGET	**		131,450	131,450	131,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		131,450	131,450	131,450 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8,881	4,424	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 8,881	4,424	6,000	6,000	6,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		125,450	125,450	125,450 *
TOTAL GENERAL REVENUES	*				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,881	4,424	131,450	131,450	131,450 *
UNREIMBURSED COSTS	** 8,881-	4,424-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VISION RUN OUT DEPT 0-185  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: PERSONNEL FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 4-24-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 4-24-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev					51,000
TOTAL OTHER CHARGES	*				51,000 *
TOTAL GROSS BUDGET	**				51,000 *
TOTAL NET BUDGET	**				51,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,000	1,000	51,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,018	507	1,000	1,000	
TOTAL GENERAL REVENUES	* 1,018	507	1,000	1,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				51,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,018	507	1,000	1,000	51,000 *
UNREIMBURSED COSTS	** 1,018-	507-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPARTMENT TRUST DEPT 0-189  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: PUBLIC WAYS FUND 0189

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,800	5,800	*
TOTAL INCREASE IN OBLIGATED F/B	*				5,800 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,800	5,800	5,800 *
USER PAY REVENUES					
46337 Forfeiture of Deposits		3,607			
TOTAL USER PAY REVENUES	*	3,607			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		5,542	2,821	5,800	5,800
TOTAL GENERAL REVENUES	*	5,542	2,821	5,800	5,800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	9,149	2,821	5,800	5,800 *
UNREIMBURSED COSTS	**	9,149-	2,821-		*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPCT FEE-PARK ACQ/DEV DEPT 0-196  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: OTHER GENERAL FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		9,500	9,500	*
TOTAL INCREASE IN OBLIGATED F/B	*				7,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		9,500	9,500	7,500 *
USER PAY REVENUES					
42311 Development Impact Fees	1,775	625	2,000	2,000	500
TOTAL USER PAY REVENUES	* 1,775	625	2,000	2,000	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7,514	3,753	7,500	7,500	7,000
TOTAL GENERAL REVENUES	* 7,514	3,753	7,500	7,500	7,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 9,289	4,378	9,500	9,500	7,500 *
UNREIMBURSED COSTS	** 9,289-	4,378-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	6,845		6,521	6,521	6,524
TOTAL OTHER CHARGES	* 6,845		6,521	6,521	6,524 *
TOTAL GROSS BUDGET	** 6,845		6,521	6,521	6,524 *
TOTAL NET BUDGET	** 6,845		6,521	6,521	6,524 *
TOTAL APPROPRIATION FOR CONTINGENCY			5,779	5,779	*
TOTAL INCREASE IN OBLIGATED F/B					16,876 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 6,845		12,300	12,300	23,400 *
USER PAY REVENUES					
46170 Civil Process Service	28,760	19,530	12,000	12,000	23,000
TOTAL USER PAY REVENUES	* 28,760	19,530	12,000	12,000	23,000 *
TOTAL GOVERNMENTAL REVENUES					*
GENERAL REVENUES					
44100 Interest Apportioned	549	470	300	300	400
TOTAL GENERAL REVENUES	* 549	470	300	300	400 *
TOTAL AVAILABLE FUND BALANCE 7/1					*
TOTAL AVAILABLE FINANCING	** 29,309	20,000	12,300	12,300	23,400 *
UNREIMBURSED COSTS	** 22,464-	20,000-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	5,296		5,600	5,600	5,600
TOTAL OTHER CHARGES	* 5,296		5,600	5,600	5,600 *
TOTAL GROSS BUDGET	** 5,296		5,600	5,600	5,600 *
TOTAL NET BUDGET	** 5,296		5,600	5,600	5,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,296		5,600	5,600	5,600 *
USER PAY REVENUES					
46127 Candidate Filing Fee	5,296		5,600	5,600	5,600
TOTAL USER PAY REVENUES	* 5,296		5,600	5,600	5,600 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,296		5,600	5,600	5,600 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			128,121	128,121	68,218
TOTAL OTHER CHARGES	*		128,121	128,121	68,218 *
TOTAL GROSS BUDGET	**		128,121	128,121	68,218 *
TOTAL NET BUDGET	**		128,121	128,121	68,218 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		128,121	128,121	68,218 *
USER PAY REVENUES					
46189 Sheriff Assessment Fees	37,036	15,082	19,000	19,000	19,000
TOTAL USER PAY REVENUES	* 37,036	15,082	19,000	19,000	19,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,514	2,073	2,000	2,000	2,073
TOTAL GENERAL REVENUES	* 3,514	2,073	2,000	2,000	2,073 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		107,121	107,121	47,145 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 40,550	17,155	128,121	128,121	68,218 *
UNREIMBURSED COSTS	** 40,550-	17,155-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	334,890	81,931	310,149	310,149	375,894
TOTAL OTHER CHARGES	* 334,890	81,931	310,149	310,149	375,894 *
TOTAL GROSS BUDGET	** 334,890	81,931	310,149	310,149	375,894 *
TOTAL NET BUDGET	** 334,890	81,931	310,149	310,149	375,894 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		18,258	18,258	*
TOTAL INCREASE IN OBLIGATED F/B	*				11,792 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 334,890	81,931	328,407	328,407	387,686 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45208 St CMSP Welfare	204,043	178,867	420,087	420,087	387,686
TOTAL GOVERNMENTAL REVENUES	* 204,043	178,867	420,087	420,087	387,686 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*		91,680-	91,680-	*
TOTAL AVAILABLE FINANCING	** 204,043	178,867	328,407	328,407	387,686 *
UNREIMBURSED COSTS	** 130,847	96,936-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	36,088		70,000	70,000	95,500
TOTAL OTHER CHARGES	* 36,088		70,000	70,000	95,500 *
TOTAL GROSS BUDGET	** 36,088		70,000	70,000	95,500 *
TOTAL NET BUDGET	** 36,088		70,000	70,000	95,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		21,800	21,800	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 36,088		91,800	91,800	95,500 *
USER PAY REVENUES					
46209 County Recorder Upgrade System	85,443	63,041	88,700	88,700	89,000
TOTAL USER PAY REVENUES	* 85,443	63,041	88,700	88,700	89,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,000	1,880	3,100	3,100	3,000
TOTAL GENERAL REVENUES	* 4,000	1,880	3,100	3,100	3,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				3,500 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 89,443	64,921	91,800	91,800	95,500 *
UNREIMBURSED COSTS	** 53,355-	64,921-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		18,000	18,000	*
TOTAL INCREASE IN OBLIGATED F/B	*				18,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		18,000	18,000	18,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	18,453	13,170	18,000	18,000	18,000
TOTAL GENERAL REVENUES	* 18,453	13,170	18,000	18,000	18,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 18,453	13,170	18,000	18,000	18,000 *
UNREIMBURSED COSTS	** 18,453-	13,170-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	250		250	250	213
TOTAL OTHER CHARGES	* 250		250	250	213 *
TOTAL GROSS BUDGET	** 250		250	250	213 *
TOTAL NET BUDGET	** 250		250	250	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 250		250	250	213 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	81	38			
TOTAL GENERAL REVENUES	* 81	38			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		250	250	215 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 81	38	250	250	215 *
UNREIMBURSED COSTS	** 169	38-			2-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	36,731		19,300	19,300	19,000
TOTAL OTHER CHARGES	* 36,731		19,300	19,300	19,000 *
TOTAL GROSS BUDGET	** 36,731		19,300	19,300	19,000 *
TOTAL NET BUDGET	** 36,731		19,300	19,300	19,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		540	540	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 36,731		19,840	19,840	19,000 *
USER PAY REVENUES					
46211 Recorder Micrographics	18,823	13,619	19,500	19,500	18,650
TOTAL USER PAY REVENUES	* 18,823	13,619	19,500	19,500	18,650 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	762	200	340	340	350
TOTAL GENERAL REVENUES	* 762	200	340	340	350 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 19,585	13,819	19,840	19,840	19,000 *
UNREIMBURSED COSTS	** 17,146	13,819-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53619 Interfund Misc. Transfer					85,651
TOTAL OTHER CHARGES	*				85,651 *
TOTAL GROSS BUDGET					85,651 *
TOTAL NET BUDGET					85,651 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				14,349 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET					100,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment					100,000
TOTAL USER PAY REVENUES	*				100,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING					100,000 *
UNREIMBURSED COSTS					*

STATE CONTROLLER      C O U N T Y   O F   S U T T E R      UNIT TITLE: CCP PLANNING/START UP FUND      DEPT 0-240  
COUNTY BUDGET ACT      STATE OF CALIFORNIA  
(1985)      BUDGET UNIT FINANCING USES DETAIL      FUNCTION:  
SCHEDULE 9      FOR FISCAL YEAR 2012-13      ACTIVITY:      FUND 0240

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				100,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				100,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment					100,000
TOTAL USER PAY REVENUES	*				100,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				100,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53619 Interfund Misc. Transfer					1,116,295
TOTAL OTHER CHARGES	*				1,116,295 *
TOTAL GROSS BUDGET	**				1,116,295 *
TOTAL NET BUDGET	**				1,116,295 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				1,116,295 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment					1,116,295
TOTAL USER PAY REVENUES	*				1,116,295 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				1,116,295 *
UNREIMBURSED COSTS	**				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DJJ RE-ENTRY DEPT 0-242  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: FUND 0242

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53619 Interfund Misc. Transfer					30,000
TOTAL OTHER CHARGES	*				30,000 *
TOTAL GROSS BUDGET	**				30,000 *
TOTAL NET BUDGET	**				30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				30,000 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment					30,000
TOTAL USER PAY REVENUES	*				30,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				30,000 *
UNREIMBURSED COSTS	**				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	8,797		32,747	43,272	51,000
TOTAL OTHER CHARGES	* 8,797		32,747	43,272	51,000 *
TOTAL GROSS BUDGET	** 8,797		32,747	43,272	51,000 *
TOTAL NET BUDGET	** 8,797		32,747	43,272	51,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 8,797		32,747	43,272	51,000 *
USER PAY REVENUES					
46206 ORC 10% Rebate Program	13,725	5,691	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 13,725	5,691	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		17,747	28,272	36,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 13,725	5,691	32,747	43,272	51,000 *
UNREIMBURSED COSTS	** 4,928-	5,691-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53619 Interfund Misc. Transfer					10,088,143
TOTAL OTHER CHARGES	*				10,088,143 *
TOTAL GROSS BUDGET	**				10,088,143 *
TOTAL NET BUDGET	**				10,088,143 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				10,088,143 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment					10,088,143
TOTAL USER PAY REVENUES	*				10,088,143 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				10,088,143 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	136,235	3,890	150,000	157,500	150,000
TOTAL OTHER CHARGES	* 136,235	3,890	150,000	157,500	150,000 *
TOTAL GROSS BUDGET	** 136,235	3,890	150,000	157,500	150,000 *
TOTAL NET BUDGET	** 136,235	3,890	150,000	157,500	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,500	2,500	*
TOTAL INCREASE IN OBLIGATED F/B	*				2,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 136,235	3,890	152,500	160,000	152,500 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45221 St Tobacco Control	150,000	112,500	150,000	157,500	150,000
TOTAL GOVERNMENTAL REVENUES	* 150,000	112,500	150,000	157,500	150,000 *
GENERAL REVENUES					
44100 Interest Apportioned	2,921	1,527	2,500	2,500	2,500
TOTAL GENERAL REVENUES	* 2,921	1,527	2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 152,921	114,027	152,500	160,000	152,500 *
UNREIMBURSED COSTS	** 16,686-	110,137-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53649 Interfund MVIL Transfer	3,860,410	3,169,951	4,400,000	4,400,000	4,344,225
53680 Interfund Transfer Out	1,119,017	989,464	1,470,711	1,470,711	1,297,135
TOTAL OTHER CHARGES	* 4,979,427	4,159,415	5,870,711	5,870,711	5,641,360 *
TOTAL GROSS BUDGET	** 4,979,427	4,159,415	5,870,711	5,870,711	5,641,360 *
TOTAL NET BUDGET	** 4,979,427	4,159,415	5,870,711	5,870,711	5,641,360 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4,979,427	4,159,415	5,870,711	5,870,711	5,641,360 *
USER PAY REVENUES					
46539 Interfund MVIL Transfer Health	3,860,410	3,169,951	4,400,000	4,400,000	4,344,225
TOTAL USER PAY REVENUES	* 3,860,410	3,169,951	4,400,000	4,400,000	4,344,225 *
GOVERNMENTAL REVENUES					
45242 St Contrib Fr H/W Wlfr Sbfd	100,678-				
45252 St Contrib Fr H/W Hlth Subfd	1,349,394	859,765	1,341,012	1,341,012	1,297,135
TOTAL GOVERNMENTAL REVENUES	* 1,248,716	859,765	1,341,012	1,341,012	1,297,135 *
TOTAL GENERAL REVENUES	*				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		129,699	129,699	*
TOTAL GENERAL REVENUES	*				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,109,126	4,029,716	5,870,711	5,870,711	5,641,360 *
UNREIMBURSED COSTS	** 129,699-	129,699			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53649 Interfund MVIL Transfer	156,984	128,907	175,000	175,000	176,659
53680 Interfund Transfer Out	3,704,448	1,359,440	4,339,868	4,339,868	4,180,334
TOTAL OTHER CHARGES	* 3,861,432	1,488,347	4,514,868	4,514,868	4,356,993 *
TOTAL GROSS BUDGET	** 3,861,432	1,488,347	4,514,868	4,514,868	4,356,993 *
TOTAL NET BUDGET	** 3,861,432	1,488,347	4,514,868	4,514,868	4,356,993 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,861,432	1,488,347	4,514,868	4,514,868	4,356,993 *
USER PAY REVENUES					
46548 Interfund MVIL Transfer Welfre	156,984	128,907	175,000	175,000	176,659
47325 St Contr H/W Wlfr Sbfd-Growth		373,362			
TOTAL USER PAY REVENUES	* 156,984	502,269	175,000	175,000	176,659 *
GOVERNMENTAL REVENUES					
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000			
45242 St Contrib Fr H/W Wlfr Sbfd	2,727,128	2,097,726	2,800,000	2,800,000	3,226,786
TOTAL GOVERNMENTAL REVENUES	* 2,746,128	2,116,726	2,800,000	2,800,000	3,226,786 *
GENERAL REVENUES					
44100 Interest Apportioned	30,433				
44102 Interest		15,225			
TOTAL GENERAL REVENUES	* 30,433	15,225			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,539,868	1,539,868	953,548 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,933,545	2,634,220	4,514,868	4,514,868	4,356,993 *
UNREIMBURSED COSTS	** 927,887	1,145,873-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53649 Interfund MVIL Transfer	1,402,679	354,690	1,646,000	1,646,000	
53680 Interfund Transfer Out	2,753,606	784,547	3,549,156	3,549,156	5,122,862
TOTAL OTHER CHARGES	* 4,156,285	1,139,237	5,195,156	5,195,156	5,122,862 *
TOTAL GROSS BUDGET	** 4,156,285	1,139,237	5,195,156	5,195,156	5,122,862 *
TOTAL NET BUDGET	** 4,156,285	1,139,237	5,195,156	5,195,156	5,122,862 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4,156,285	1,139,237	5,195,156	5,195,156	5,122,862 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment					5,122,862
46538 Interfund MVIL Transfer MH	1,402,679	354,690	1,646,000	1,646,000	
TOTAL USER PAY REVENUES	* 1,402,679	354,690	1,646,000	1,646,000	5,122,862 *
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign	3,072,762	465,391	3,230,000	3,230,000	
TOTAL GOVERNMENTAL REVENUES	* 3,072,762	465,391	3,230,000	3,230,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		319,156	319,156	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 4,475,441	820,081	5,195,156	5,195,156	5,122,862 *
UNREIMBURSED COSTS	** 319,156-	319,156			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs			629,033	629,033	554,033
52257 General Administration			20,000	20,000	18,500
52258 Activity Delivery			150,967	150,967	130,967
TOTAL SERVICES AND SUPPLIES	*		800,000	800,000	703,500 *
TOTAL GROSS BUDGET	**		800,000	800,000	703,500 *
TOTAL NET BUDGET	**		800,000	800,000	703,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		800,000	800,000	703,500 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant		34,478	800,000	800,000	703,500
TOTAL GOVERNMENTAL REVENUES	*	34,478	800,000	800,000	703,500 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	34,478	800,000	800,000	703,500 *
UNREIMBURSED COSTS	**	34,478-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	138				
52257 General Administration	5,925	23,624			
TOTAL SERVICES AND SUPPLIES	* 6,063	23,624			*
TOTAL GROSS BUDGET	** 6,063	23,624			*
TOTAL NET BUDGET	** 6,063	23,624			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,300	15,542	*
TOTAL INCREASE IN OBLIGATED F/B	*				1,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,063	23,624	3,300	15,542	1,000 *
USER PAY REVENUES					
46582 Interfund Misc. Transfer		12,242		12,242	
TOTAL USER PAY REVENUES	*	12,242		12,242	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,124	748	3,300	3,300	1,000
TOTAL GENERAL REVENUES	* 3,124	748	3,300	3,300	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,124	12,990	3,300	15,542	1,000 *
UNREIMBURSED COSTS	** 2,939	10,634			*



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: PLAN CHECK & INSPECTION FEES  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-255  
 FUND 0255

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,640	5,640	*
TOTAL INCREASE IN OBLIGATED F/B	*				5,640 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,640	5,640	5,640 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,303	2,641	5,640	5,640	5,640
TOTAL GENERAL REVENUES	* 5,303	2,641	5,640	5,640	5,640 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,303	2,641	5,640	5,640	5,640 *
UNREIMBURSED COSTS	** 5,303-	2,641-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			29,588	29,588	17,788
TOTAL OTHER CHARGES	*		29,588	29,588	17,788 *
TOTAL GROSS BUDGET	**		29,588	29,588	17,788 *
TOTAL NET BUDGET	**		29,588	29,588	17,788 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		29,588	29,588	17,788 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	9,175	6,932	12,000	12,000	12,000
44100 Interest Apportioned	3,124	1,636	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 12,299	8,568	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		14,588	14,588	2,788 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 12,299	8,568	29,588	29,588	17,788 *
UNREIMBURSED COSTS	** 12,299-	8,568-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	384,007		495,000	507,020	30,000
TOTAL OTHER CHARGES	* 384,007		495,000	507,020	30,000 *
TOTAL GROSS BUDGET	** 384,007		495,000	507,020	30,000 *
TOTAL NET BUDGET	** 384,007		495,000	507,020	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,020-	*
TOTAL INCREASE IN OBLIGATED F/B	*				165,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 384,007		495,000	506,000	195,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
43216 Co Parking Fund/GC 76000(C)	185				
TOTAL GOVERNMENTAL REVENUES	* 185				*
GENERAL REVENUES					
43210 Other Court Fines	193,342	129,164	215,000	215,000	175,000
44100 Interest Apportioned	29,980	12,619	25,000	25,000	20,000
TOTAL GENERAL REVENUES	* 223,322	141,783	240,000	240,000	195,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		255,000	266,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 223,507	141,783	495,000	506,000	195,000 *
UNREIMBURSED COSTS	** 160,500	141,783-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			34,100	34,100	34,000
TOTAL OTHER CHARGES	*		34,100	34,100	34,000 *
TOTAL GROSS BUDGET	**		34,100	34,100	34,000 *
TOTAL NET BUDGET	**		34,100	34,100	34,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		34,100	34,100	34,000 *
USER PAY REVENUES					
47522 DA Asset Forfeiture	5,925	215	4,000	4,000	1,000
TOTAL USER PAY REVENUES	* 5,925	215	4,000	4,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,334	693	700	700	670
TOTAL GENERAL REVENUES	* 1,334	693	700	700	670 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		29,400	29,400	32,330 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,259	908	34,100	34,100	34,000 *
UNREIMBURSED COSTS	** 7,259-	908-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: COMM SVC-SMIP  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 0-266  
 FUND 0266

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		250	250	*
TOTAL INCREASE IN OBLIGATED F/B	*				250 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		250	250	250 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	134	39	100	100	50
TOTAL USER PAY REVENUES	* 134	39	100	100	50 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	166	84	150	150	200
TOTAL GENERAL REVENUES	* 166	84	150	150	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 300	123	250	250	250 *
UNREIMBURSED COSTS	** 300-	123-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	76,478		102,185	102,185	101,922
TOTAL OTHER CHARGES	* 76,478		102,185	102,185	101,922 *
TOTAL GROSS BUDGET	** 76,478		102,185	102,185	101,922 *
TOTAL NET BUDGET	** 76,478		102,185	102,185	101,922 *
TOTAL APPROPRIATION FOR CONTINGENCY					*
TOTAL INCREASE IN OBLIGATED F/B					11,500 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 76,478		102,185	102,185	113,422 *
USER PAY REVENUES					
46210 Recording Fees Recorder	20,984	15,383	20,000	20,000	20,000
46537 Interfund Trans In-Realignment					89,922
TOTAL USER PAY REVENUES	* 20,984	15,383	20,000	20,000	109,922 *
GOVERNMENTAL REVENUES					
45104 St Child Abuse Trust	81,406	16,806	78,605	78,605	
TOTAL GOVERNMENTAL REVENUES	* 81,406	16,806	78,605	78,605	*
GENERAL REVENUES					
44100 Interest Apportioned	3,740	2,062	3,580	3,580	3,500
TOTAL GENERAL REVENUES	* 3,740	2,062	3,580	3,580	3,500 *
TOTAL AVAILABLE FUND BALANCE 7/1					*
TOTAL AVAILABLE FINANCING	** 106,130	34,251	102,185	102,185	113,422 *
UNREIMBURSED COSTS	** 29,652-	34,251-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53617 Interfund Trans Out-Pymt MH	3,142	1,290	99,828	180,000	292,320
TOTAL OTHER CHARGES	* 3,142	1,290	99,828	180,000	292,320 *
TOTAL GROSS BUDGET	** 3,142	1,290	99,828	180,000	292,320 *
TOTAL NET BUDGET	** 3,142	1,290	99,828	180,000	292,320 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		127,892	47,720	5,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,142	1,290	227,720	227,720	297,320 *
USER PAY REVENUES					
46507 Interfund Trans In-Foster Care	148,579	35,848	222,720	222,720	292,320
TOTAL USER PAY REVENUES	* 148,579	35,848	222,720	222,720	292,320 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4,490	3,240	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 4,490	3,240	5,000	5,000	5,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 153,069	39,088	227,720	227,720	297,320 *
UNREIMBURSED COSTS	** 149,927-	37,798-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53200 Contribution to Other Agencies			40,025	40,025	100,000
TOTAL OTHER CHARGES	*		40,025	40,025	100,000 *
TOTAL GROSS BUDGET	**		40,025	40,025	100,000 *
TOTAL NET BUDGET	**		40,025	40,025	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		40,025	40,025	100,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,320	1,310	2,701	2,701	3,000
TOTAL GENERAL REVENUES	* 2,320	1,310	2,701	2,701	3,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		37,324	37,324	97,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,320	1,310	40,025	40,025	100,000 *
UNREIMBURSED COSTS	** 2,320-	1,310-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	8,420	9,380	15,000	15,000	15,000
53680 Interfund Transfer Out	5,740				
TOTAL OTHER CHARGES	* 14,160	9,380	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 14,160	9,380	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 14,160	9,380	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			9,550	9,550	*
TOTAL INCREASE IN OBLIGATED F/B					15,000 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 14,160	9,380	24,550	24,550	30,000 *
USER PAY REVENUES					
46148 Spay/Neuter Fines	6,615	4,266	7,000	7,000	4,500
46196 SND Deposit Forfeitures	15,010	15,440	13,000	13,000	21,000
TOTAL USER PAY REVENUES	* 21,625	19,706	20,000	20,000	25,500 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue		20-			
TOTAL GOVERNMENTAL REVENUES	* 20-	20-			*
GENERAL REVENUES					
43210 Other Court Fines	480	228	550	550	
44100 Interest Apportioned	4,009	2,038	4,000	4,000	4,500
TOTAL GENERAL REVENUES	* 4,489	2,266	4,550	4,550	4,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 174,463				*
TOTAL AVAILABLE FINANCING	** 200,577	21,952	24,550	24,550	30,000 *
UNREIMBURSED COSTS	** 186,417-	12,572-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2012-13  
 UNIT TITLE: CRIMINAL LAB ANALYSIS FEE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 0-279  
 FUND 0279

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53201 Contribution to Other-State	2,879	1,466	4,000	4,000	4,000
TOTAL OTHER CHARGES	* 2,879	1,466	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 2,879	1,466	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 2,879	1,466	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,879	1,466	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	2,578	1,378	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 2,578	1,378	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,578	1,378	4,000	4,000	4,000 *
UNREIMBURSED COSTS	** 301	88			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	20,000		15,000	15,000	3,000
TOTAL OTHER CHARGES	* 20,000		15,000	15,000	3,000 *
TOTAL GROSS BUDGET	** 20,000		15,000	15,000	3,000 *
TOTAL NET BUDGET	** 20,000		15,000	15,000	3,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,500	3,500	3,500 *
TOTAL INCREASE IN OBLIGATED F/B	*				10,900 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 20,000		18,500	18,500	17,400 *
USER PAY REVENUES					
46201 Truncation Project Fees	18,823	13,619	18,000	18,000	16,500
TOTAL USER PAY REVENUES	* 18,823	13,619	18,000	18,000	16,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	696	495	500	500	900
TOTAL GENERAL REVENUES	* 696	495	500	500	900 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 19,519	14,114	18,500	18,500	17,400 *
UNREIMBURSED COSTS	** 481	14,114-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53200 Contribution to Other Agencies	6	10			
53217 Contrib Oth Agency Yuba City	77	129			
53569 Interfund Trans Out-Spec Rev	5,990,696	4,209,049	5,600,000	5,600,000	6,000,000
TOTAL OTHER CHARGES	* 5,990,779	4,209,188	5,600,000	5,600,000	6,000,000 *
TOTAL GROSS BUDGET	** 5,990,779	4,209,188	5,600,000	5,600,000	6,000,000 *
TOTAL NET BUDGET	** 5,990,779	4,209,188	5,600,000	5,600,000	6,000,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,990,779	4,209,188	5,600,000	5,600,000	6,000,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45155 St Contribution PSAF, Prop 172	5,989,162	4,206,723	5,600,000	5,600,000	6,000,000
TOTAL GOVERNMENTAL REVENUES	* 5,989,162	4,206,723	5,600,000	5,600,000	6,000,000 *
GENERAL REVENUES					
44100 Interest Apportioned	1,616	2,450			
TOTAL GENERAL REVENUES	* 1,616	2,450			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,990,778	4,209,173	5,600,000	5,600,000	6,000,000 *
UNREIMBURSED COSTS	** 1	15			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52257 General Administration	6,821				25,000
TOTAL SERVICES AND SUPPLIES	* 6,821				25,000 *
TOTAL GROSS BUDGET	** 6,821				25,000 *
TOTAL NET BUDGET	** 6,821				25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,821				25,000 *
USER PAY REVENUES					
47540 Refund		1,330			
TOTAL USER PAY REVENUES	* 1,330				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	47	54			100
44110 Program Income-Interest	26	2,739			150
44111 Program Income					24,750
TOTAL GENERAL REVENUES	* 73	2,793			25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 73	4,123			25,000 *
UNREIMBURSED COSTS	** 6,748	4,123-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev					41,000
TOTAL OTHER CHARGES	*				41,000 *
TOTAL GROSS BUDGET	**				41,000 *
TOTAL NET BUDGET	**				41,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,000	1,000	41,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	852	424	1,000	1,000	
TOTAL GENERAL REVENUES	* 852	424	1,000	1,000	*
TOTAL CANCELLATION OF OBLIGATED F/B	*				41,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 852	424	1,000	1,000	41,000 *
UNREIMBURSED COSTS	** 852-	424-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	5,412		5,000	5,000	5,000
TOTAL OTHER CHARGES	* 5,412		5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 5,412		5,000	5,000	5,000 *
TOTAL NET BUDGET	** 5,412		5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,000	3,000	*
TOTAL INCREASE IN OBLIGATED F/B	*				2,950 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,412		8,000	8,000	7,950 *
USER PAY REVENUES					
46210 Recording Fees Recorder	6,869	5,278	7,000	7,000	7,000
TOTAL USER PAY REVENUES	* 6,869	5,278	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	948	476	1,000	1,000	950
TOTAL GENERAL REVENUES	* 948	476	1,000	1,000	950 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 7,817	5,754	8,000	8,000	7,950 *
UNREIMBURSED COSTS	** 2,405-	5,754-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	60,107		16,000	16,000	29,000
TOTAL OTHER CHARGES	* 60,107		16,000	16,000	29,000 *
TOTAL GROSS BUDGET	** 60,107		16,000	16,000	29,000 *
TOTAL NET BUDGET	** 60,107		16,000	16,000	29,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 60,107		16,000	16,000	29,000 *
USER PAY REVENUES					
46208 Vital Records Improve Project	10,962	8,065	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 10,962	8,065	11,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,243	988	2,300	2,300	1,800
TOTAL GENERAL REVENUES	* 3,243	988	2,300	2,300	1,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,700	2,700	16,200 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 14,205	9,053	16,000	16,000	29,000 *
UNREIMBURSED COSTS	** 45,902	9,053-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES					
52113 Gen Admin-Maint, Repair, Supp	5,159		10,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp	190-		5,000	5,000	5,000
52257 General Administration	48,868		80,000	80,000	80,000
52258 Activity Delivery	6,050		15,000	15,000	20,000
TOTAL SERVICES AND SUPPLIES	* 59,887		110,000	110,000	115,000 *
OTHER CHARGES					
53000 Other Charges	167,071				
TOTAL OTHER CHARGES	* 167,071				*
TOTAL GROSS BUDGET	** 226,958		110,000	110,000	115,000 *
TOTAL NET BUDGET	** 226,958		110,000	110,000	115,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		90,500	90,500	*
TOTAL INCREASE IN OBLIGATED F/B	*				40,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 226,958		200,500	200,500	155,000 *
USER PAY REVENUES					
46524 Interfund Transfer In - EDBG	114,857	59,208	135,500	135,500	100,000
TOTAL USER PAY REVENUES	* 114,857	59,208	135,500	135,500	100,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	20,025	10,332	30,000	30,000	20,000
44109 Program Income-Principal			10,000	10,000	10,000
44110 Program Income-Interest	31,980	21,364	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 52,005	31,696	65,000	65,000	55,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 166,862	90,904	200,500	200,500	155,000 *
UNREIMBURSED COSTS	** 60,096	90,904-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			79,200	79,200	80,000
TOTAL OTHER CHARGES	*		79,200	79,200	80,000 *
TOTAL GROSS BUDGET	**		79,200	79,200	80,000 *
TOTAL NET BUDGET	**		79,200	79,200	80,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		79,200	79,200	80,000 *
USER PAY REVENUES					
47522 DA Asset Forfeiture	6,076	220	3,500	3,500	1,000
TOTAL USER PAY REVENUES	* 6,076	220	3,500	3,500	1,000 *
GOVERNMENTAL REVENUES					
43204 Judgements/Damages & Settlemnt	25,000				
TOTAL GOVERNMENTAL REVENUES	* 25,000				*
GENERAL REVENUES					
44100 Interest Apportioned	2,926	1,694	2,000	2,000	1,700
TOTAL GENERAL REVENUES	* 2,926	1,694	2,000	2,000	1,700 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		73,700	73,700	77,300 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 34,002	1,914	79,200	79,200	80,000 *
UNREIMBURSED COSTS	** 34,002-	1,914-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	1,084	856	1,208	1,208	1,088
TOTAL OTHER CHARGES	* 1,084	856	1,208	1,208	1,088 *
TOTAL GROSS BUDGET	** 1,084	856	1,208	1,208	1,088 *
TOTAL NET BUDGET	** 1,084	856	1,208	1,208	1,088 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				120 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,084	856	1,208	1,208	1,208 *
USER PAY REVENUES					
42400 Burial Permit Fees	1,078	970	1,200	1,200	1,200
TOTAL USER PAY REVENUES	* 1,078	970	1,200	1,200	1,200 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	8	4	8	8	8
TOTAL GENERAL REVENUES	* 8	4	8	8	8 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,086	974	1,208	1,208	1,208 *
UNREIMBURSED COSTS	** 2-	118-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			10,000	10,000	13,426
TOTAL OTHER CHARGES	*		10,000	10,000	13,426 *
TOTAL GROSS BUDGET	**		10,000	10,000	13,426 *
TOTAL NET BUDGET	**		10,000	10,000	13,426 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		10,000	10,000	13,426 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	843	546	966	966	966
44100 Interest Apportioned	1,252	630	1,280	1,280	1,000
TOTAL GENERAL REVENUES	* 2,095	1,176	2,246	2,246	1,966 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,754	7,754	11,460 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,095	1,176	10,000	10,000	13,426 *
UNREIMBURSED COSTS	** 2,095-	1,176-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	9,000	574-	9,950	9,950	9,350
TOTAL OTHER CHARGES	* 9,000	574-	9,950	9,950	9,350 *
TOTAL GROSS BUDGET	** 9,000	574-	9,950	9,950	9,350 *
TOTAL NET BUDGET	** 9,000	574-	9,950	9,950	9,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		24,050	24,050	*
TOTAL INCREASE IN OBLIGATED F/B	*				12,013 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 9,000	574-	34,000	34,000	21,363 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	35,334	23,927	30,000	30,000	18,630
44100 Interest Apportioned	5,072	2,733	4,000	4,000	2,733
TOTAL GENERAL REVENUES	* 40,406	26,660	34,000	34,000	21,363 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 40,406	26,660	34,000	34,000	21,363 *
UNREIMBURSED COSTS	** 31,406-	27,234-			*

