## Special Revenue Funds

SECTION H

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALIE		TER	UNIT	TITLE:	DEVELP	MPACT FE	E ANIMAL CONTR	DEPT 0-098	į
(1985)	*	USES						FACILITIES	FUND 0098	)
FINANCING USES C	CLASSIFICATION		ACTUAL EXPEND 2010-1		EXPEN	D.	BUDGET	ADJUSTED BUDGET 3-31-12	RECOMMEND	
TOTAL GROSS BUDGET		**							*	:
TOTAL NET BUDGET		**							*	
TOTAL APPROPRIATION	FOR CONTINGENCY	*					1,500	1,500	*	:
TOTAL INCREASE IN C	BLIGATED F/B	*							500 *	
TOTAL INCREASES IN	RESERVES	*							*	
TOTAL BUDGET		**					1,500	1,500	500 *	:
USER PAY REVENUES 42311 Development I TOTAL USER PAY REVE	-	*					-	1,500 1,500		
TOTAL GOVERNMENTAL	REVENUES	*							*	
TOTAL GENERAL REVEN	IUES	*							*	
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*							*	
TOTAL AVAILABLE FIN	NANCING	**					1,500	1,500	500 *	

STATE CONTROLLER	COUNTY C	F SUT	TER	UNIT	TITLE:	DEVELF	MPACT F	EE LEVEE YCBASN	DEPT 0-099	9
(1985) SCHEDULE 9	BUDGET UNIT FINA				ION:		C WAYS AND GENERAL	FACILITIES	FUND 0099	9
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND, 2010-11		ACTUAL EXPEND 3-31-	) <b>.</b>	ADOPTED BUDGET 2011-12	BUDGET	CAO RECOMMEND 2012-13	
TOTAL GROSS BUDGET		**							*	*
TOTAL NET BUDGET		**							*	*
TOTAL APPROPRIATION	FOR CONTINGENCY	*					100	100	*	k
TOTAL INCREASE IN O	BLIGATED F/B	*							500 *	k
TOTAL INCREASES IN	RESERVES	*							+	k
TOTAL BUDGET		**					100	100	500 *	*
USER PAY REVENUES 42311 Development I TOTAL USER PAY REVE		*	5,373 5,373		6: 6:	33 33			400 400 *	*
TOTAL GOVERNMENTAL	REVENUES	*							k	*
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*	24			59 59	100 100	100 100	100 100 *	*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*							*	*
TOTAL AVAILABLE FIN	ANCING	**	5,397	1	6.	92	100	100	500 *	*
UNREIMBURSED COSTS		**	5,397	1-	6	92-			k	*

STATE CONTROLLER C C	OUNTY OF STATE OF CALI		E R UNI	T TITLE: DE	VELP IMPACT F	EE-ROADS	DEPT 0-100
	GET UNIT FINANCING FOR FISCAL YEAR	G USES DE			UBLIC WAYS AND CHER GENERAL	FACILITIES	FUND 0100
FINANCING USES CLASSI	FICATION	E	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	BUDGET		
TOTAL GROSS BUDGET		**					*
TOTAL NET BUDGET		**					*
TOTAL APPROPRIATION FOR	CONTINGENCY	*			500	500	*
TOTAL INCREASE IN OBLIGA	TED F/B	*					500 *
TOTAL INCREASES IN RESER	(VES	*					*
TOTAL BUDGET		**			500	500	500 *
TOTAL USER PAY REVENUES		*					*
TOTAL GOVERNMENTAL REVEN	IUES	*					*
GENERAL REVENUES 44100 Interest Apportion TOTAL GENERAL REVENUES	ıed	*	553 553	275 275	500 500	500 500	500 500 *
TOTAL AVAILABLE FUND BAI	ANCE 7/1	*					*
TOTAL AVAILABLE FINANCIN	IG	**	553	275	500	500	500 *
UNREIMBURSED COSTS		**	553-	275-	-		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF		TER	UNIT TITLE:	DEVELP IMPA	ACT FEE CO GEN G	OVT DEPT 0-101
(1985) BUDGET UNIT FINANCING		DETAIL	FUNCTION:	GENERAL		
SCHEDULE 9 FOR FISCAL YEAR	2012-1	13	ACTIVITY:	OTHER GENER	RAL	FUND 0101
FINANCING USES CLASSIFICATION				ID. BUI	PTED ADJUSTE DGET BUDGE' 1-12 3-31-13	T RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*				,000 228,000 ,000 228,000	
TOTAL GROSS BUDGET	**			228,	,000 228,00	335,599 *
TOTAL NET BUDGET	**			228,	,000 228,00	335,599 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			228,	,000 228,00	0 335,599 *
USER PAY REVENUES 42311 Development Impact Fees TOTAL USER PAY REVENUES	*	16,876 16,876	2,3 2,3	300		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*		) 9,6 ) 9,6	562 20, 562 20,	,000 20,000 ,000 20,000	20,000 0 20,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			208,	,000 208,00	315,599 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	36,066	11,9	062 228,	,000 228,00	335,599 *

\*\* 36,066- 11,962-

STATE CONTROLLER (	COUNTY OF STATE OF CALI		TER	UNIT	TITLE:	DEVELP	IMPACT	CRT/CRIMNI	JUSTC	DEPT 0-102	2
	JUGET UNIT FINANCIN FOR FISCAL YEAR	IG USES			ION: ITY:		PROTECI GENERAL	CION		FUND 0102	2
FINANCING USES CLAS	SSIFICATION		ACTUAL EXPEND 2010-1				ADOPTEI BUDGET 2011-12		STED OGET 12		
TOTAL GROSS BUDGET		**								3	*
TOTAL NET BUDGET		**								,	*
TOTAL APPROPRIATION FO	OR CONTINGENCY	*					43,000	43,	000	3	*
TOTAL INCREASE IN OBL	IGATED F/B	*								40,000	*
TOTAL INCREASES IN RES	SERVES	*								,	*
TOTAL BUDGET		**					43,000	43,	000	40,000	*
USER PAY REVENUES 42311 Development Impa TOTAL USER PAY REVENUE		*			2,0 2,0					,	*
TOTAL GOVERNMENTAL REV	/ENUES	*								7	*
GENERAL REVENUES 44100 Interest Apport TOTAL GENERAL REVENUES TOTAL AVAILABLE FUND F	S	*		2 2			43,000 43,000	) 43, ) 43,	000	40,000	*
TOTAL AVAILABLE FINANC	CING	**	75 <b>,</b> 53	1	23,7	04	43,000	43,	000	40,000	*

\*\* 75**,**531- 23**,**704-

STATE CONTROLLER C COUNTY BUDGET ACT	OUNTY OF STATE OF CALIF		TER	UNIT TITLE	: DEVELE	P IMPACT H	LTH/SOCIAL SRVS	DEPT 0-103
(1985) BUD	GET UNIT FINANCING	G USES					TATION	
SCHEDULE 9	FOR FISCAL YEAR	2012-1	13	ACTIVITY:	OTHER	GENERAL		FUND 0103
FINANCING USES CLASS	TETCATTON		ACTUAL		AL	ADOPTED	ADJUSTED BUDGET	
TIMMOTHO COLO CLICO	11 101111014			3-31			3-31-12	
OTHER CHARGES								
53654 Interfund Plant A TOTAL OTHER CHARGES	cquisition	*	23,822 23,822					*
TOTAL GROSS BUDGET		**	23,822	)				*
TOTAL NET BUDGET		**	23,822					*
			25,022	•				
TOTAL APPROPRIATION FOR	CONTINGENCY	*				40,000	40,000	*
TOTAL INCREASE IN OBLIG	ATED F/B	*						25,500 *
TOTAL INCREASES IN RESE	RVES	*						*
TOTAL BUDGET		**	23,822	)		40,000	40,000	25,500 *
USER PAY REVENUES								
42311 Development Impac TOTAL USER PAY REVENUES		*	20,990 20,990		732 732			500 500 *
TOTAL GOVERNMENTAL REVE	NUES	*						*
GENERAL REVENUES								
44100 Interest Apportio	ned		46,129			40,000	40,000	25,000
44102 Interest TOTAL GENERAL REVENUES		*	46,129	21, 23,		40,000	40,000	25,000 *
TOTAL AVAILABLE FUND BA	LANCE 7/1	*						*
TOTAL AVAILABLE FINANCI	NG	**	67,119	23.	734	40,000	40,000	25,500 *
			,	.,		,	,	,

43,297- 23,734-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY O STATE OF C		TER	UNIT	TITLE:	DEVELP	IMPACT FE	E SHERIFF	DEPT 0-104
(1985)	BUDGET UNIT FINAN	CING USES						N	DINE 0104
SCHEDULE 9	FOR FISCAL Y	EAR 2012-1	.3	ACTIV	'ITY:	OTHER	GENERAL		FUND 0104
FINANCING USES (	CLASSIFICATION		ACTUAL EXPEND 2010-1		ACTUA EXPEN 3-31-	D.	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*					3,600	3,600	*
TOTAL INCREASE IN C	BLIGATED F/B	*							4,000 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					3,600	3,600	4,000 *
USER PAY REVENUES									
42311 Development I		*	4,11		7 7				500 500 *
TOTAL USER PAY REVE	INUES	^	4,11	5	1	31			500 ^
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES									
44100 Interest Appo		*	3,62	2	1,8	34	3,600 3,600	3,600 3,600	3,500 3,500 *
TOTAL GENERAL REVEN	IOF2	^	3,02	۷	1,0	34	3,000	3,000	3,300 ^
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	MANCING	**	7,73	7	2,5	65	3,600	3,600	4,000 *
UNREIMBURSED COSTS		**	7,73	7-	2,5	65-			*

STATE CONTROLLER C O U N COUNTY BUDGET ACT ST	T Y O F S U T ATE OF CALIFORNIA	TER U	NIT TITLE:	DEVELP IMPACT E	EE FIRE CSA F	DEPT 0-105
(1985) BUDGET UN	IT FINANCING USES FISCAL YEAR 2012-1			PUBLIC PROTECTION OTHER GENERAL	ON	FUND 0105
FINANCING USES CLASSIFICAT	ION	ACTUAL EXPEND. 2010-11	ACTUAL EXPEND 3-31-1	. BUDGET	BUDGET	RECOMMEND
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTI	NGENCY *			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 TOTAL USER PAY REVENUES	*	7,722 7,722	90 90			500 500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	4,951 4,951	2,52 2,52	0 5,000 0 5,000	5,000 5,000	·
TOTAL AVAILABLE FUND BALANCE	7/1 *					*
TOTAL AVAILABLE FINANCING	**	12,673	3,42	5,000	5,000	4,500 *
UNREIMBURSED COSTS	**	12,673-	3,42	5-		*

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CA		T E R	UNIT TITL	E: DEVEI	LP IMPACT FE	E LIBRARY	DEPT 0-106
(1985) SCHEDULE 9	BUDGET UNIT FINANCE FOR FISCAL YE	ING USES		FUNCTION: ACTIVITY:		ATION R GENERAL		FUND 0106
FINANCING USES C	LASSIFICATION			ACTI EXPI 3-3:	END.	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	
TOTAL GROSS BUDGET		**						*
TOTAL NET BUDGET		**						*
TOTAL APPROPRIATION	FOR CONTINGENCY	*				5,200	5,200	*
TOTAL INCREASE IN C	BLIGATED F/B	*						4,500 *
TOTAL INCREASES IN	RESERVES	*						*
TOTAL BUDGET		**				5,200	5,200	4,500 *
USER PAY REVENUES 42311 Development I TOTAL USER PAY REVE		*	4,580 4,580		430 430			500 500 *
TOTAL GOVERNMENTAL	REVENUES	*						*
GENERAL REVENUES 44100 Interest Apportotal GENERAL REVEN TOTAL AVAILABLE FUN	UES	*	5,238 5,238	3 2,		5,200 5,200	·	,
TOTAL AVAILABLE FIN	ANCING	**	9,818	3	, 065	5,200	5,200	4,500 *

\*\* 9,818- 3,065-

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CALI		TER	UNIT	TITLE:	DEVELP	IMPACT FE	E UA PARK&REC	DEPT 0-107
(1985) SCHEDULE 9	BUDGET UNIT FINANCIN	IG USES					PROTECTIO GENERAL	N	FUND 0107
***************************************						*			
FINANCING USES (	CLASSIFICATION		ACTUAL EXPEND 2010-1		EXPEN	D.	BUDGET	ADJUSTED BUDGET 3-31-12	RECOMMEND
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*					7,500	7,500	*
TOTAL INCREASE IN C	DBLIGATED F/B	*							6,000 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					7,500	7,500	6,000 *
TOTAL USER PAY REVE	NUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*					7,500 7,500	7,500 7,500	
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	NANCING	**	7 <b>,</b> 29	3	3,6	32	7,500	7,500	6,000 *

7,293- 3,632-

STATE CONTROLLER	COUNTY OF STATE OF CA		TER	JNIT TITLE:	DEVELP	IMPACT FE	CE FIRE CSA C	DEPT 0-10	8(
(1985) SCHEDULE 9	BUDGET UNIT FINANCE FOR FISCAL YEAR	ING USES		FUNCTION: ACTIVITY:		PROTECTION GENERAL	DN	FUND 010	)8
FINANCING USES (	CLASSIFICATION		ACTUAL EXPEND. 2010-11		ID.	ADOPTED BUDGET 2011-12	BUDGET	RECOMMEND	)
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	N FOR CONTINGENCY	*				400	400		*
TOTAL INCREASE IN C	DBLIGATED F/B	*						400	*
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**				400	400	400	*
USER PAY REVENUES 42311 Development 1 TOTAL USER PAY REVE		*	1,419 1,419						*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*	448 448		230	400 400	400 400	400 400	*
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	NANCING	**	1,867	2	230	400	400	400	*
UNREIMBURSED COSTS		**	1,867	- 2	230-				*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT 7	TITLE:	DEVELP	IMPACT FE	E FIRE CSA D	DEPT 0-109
(1985) SCHEDULE 9	BUDGET UNIT FINANCE FOR FISCAL YE	CING USES		FUNCT:			PROTECTIO GENERAL	N	FUND 0109
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2010-11		ACTUAL EXPEND 3-31-	D.	ADOPTED BUDGET 2011-12		CAO RECOMMEND 2012-13
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*					400	400	*
TOTAL INCREASE IN C	BLIGATED F/B	*							300 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					400	400	300 *
USER PAY REVENUES 42311 Development I TOTAL USER PAY REVE	-	*	322 322			51 51			*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Apportotal GENERAL REVEN TOTAL AVAILABLE FUN	UES	*	340 340			70 70	400 400	400 400	300 300 *
TOTAL AVAILABLE FIN	ANCING	**	662	2	2:	21	400	400	300 *

\*\* 662- 221-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL		T E R UNI	T TITLE: EDBG	636-04 GRANT		DEPT 0-111
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEAR	NG USES					FUND 0111
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	EXPEND.	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	RECOMMEND
OTHER CHARGES 53626 Interfund Transfer Out - EDBG TOTAL OTHER CHARGES		•	16,589 16,589		,	•
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 44109 Program Income-Principal 44110 Program Income-Interest TOTAL GENERAL REVENUES	*	8 5,115 5,123	7 3,256 3,263		500 45,000 10,000 55,500	
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5,123	3,263	55,500	55,500	35,000 *
UNREIMBURSED COSTS	**	19 <b>,</b> 759	13,326			*

STATE CONTROLLER C O U N T Y		T E R UN	NIT TITLE: EDBG	G 828-03		DEPT 0-119
(1985) BUDGET UNIT FIN						
SCHEDULE 9 FOR FISCAL	YEAR 2012-1	13 AC	CTIVITY: OTHE	CR GENERAL		FUND 0119
FINANCING USES CLASSIFICATION		ACTUAL EXPEND.	ACTUAL EXPEND.	ADOPTED BUDGET	ADJUSTED BUDGET	CAO RECOMMEND
TIMMOTIVO ODBO CEMOOTI TONITON		2010-11	3-31-12	2011-12	3-31-12	2012-13
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG TOTAL OTHER CHARGES	*	30,233 30,233	19,896 19,896	30,000 30,000	30,000 30,000	35,000 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 TOTAL GENERAL REVENUES	*	3,615 3,627	1,782 1,790	10,000 30,000	10,000 30,000	5,000 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			*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI		TER	UNIT TITLE:	BIOTERRORISM TR	UST	DEPT 0-124
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAR	G USES		FUNCTION: ACTIVITY:		TATION	FUND 0124
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	EXPENI	D. BUDGET	BUDGET	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*		8,18 8,18		277,508 277,508	·
TOTAL GROSS BUDGET	**	267,735	8,18	32 227 <b>,</b> 827	277,508	150,058 *
TOTAL NET BUDGET	**	267,735	8,18	227,827	277,508	150,058 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				63,725-	5,564 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	267,735	8,18	32 227,827	213,783	155,622 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES 45306 Fed Grant TOTAL GOVERNMENTAL REVENUES	*	164,697 164,697	116,05 116,05	164,102 164,102	150,058 150,058	150,058 150,058 *
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*			8,000 66 8,000	'	•
TOTAL CANCELLATION OF OBLIGATED F/B	*			55,725	55,725	*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	173,073	119,42	20 227,827	213,783	155,622 *

\*\* 94,662 111,238-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT TITLE:	DEVELOP IMPACT	FEE-LIVE OAK	DEPT 0-126
(1985)	BUDGET UNIT FINANC	CING USES					
SCHEDULE 9	FOR FISCAL Y	EAR 2012-1	13	ACTIVITY:			FUND 0126
FINANCING USES (	CLASSIFICATION		ACTUAL EXPEND 2010-11	. EXPEN	D. BUDGET	BUDGET	RECOMMEND
TOTAL GROSS BUDGET		**					*
TOTAL NET BUDGET		**					*
TOTAL APPROPRIATION	FOR CONTINGENCY	*			1,100	1,100	*
TOTAL INCREASE IN C	BLIGATED F/B	*					1,000 *
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**			1,100	1,100	1,000 *
USER PAY REVENUES				_			
42311 Development I TOTAL USER PAY REVE		*	16,23° 16,23°				*
TOTAL GOVERNMENTAL	REVENUES	*					*
GENERAL REVENUES							
44100 Interest Appo		*	1,272 1,272		03 1,100 03 1,100		•
TOTAL AVAILABLE FUN		*	,		,	,	*
TOTAL AVAILABLE FIN	IANCING	**	17,509	9 7	03 1,100	1,100	1,000 *
UNREIMBURSED COSTS		**	17,509	9- 7	03-		*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CA		TER	UNIT	TITLE:	SURVEY	MONUMENT	PRESERVATION	DEPT 0-128
	BUDGET UNIT FINANC FOR FISCAL YE.	ING USES			TION: VITY:			FACILITIES	FUND 0128
SCHEDULE 9	FOR FISCAL IE.	HK ZUIZ-1	LJ	ACII	V 1 1 1 •	LODLIC	WAIS		FUND UIZO
FINANCING USES (	CLASSIFICATION		ACTUAL EXPEND 2010-1		ACTUA EXPEN 3-31-	D.	ADOPTED BUDGET 2011-12		
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	N 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 Surv	vey Fee		1,16	0	7	90	1,000	1,000	1,000
TOTAL USER PAY REVE	ENUES	*	1,16	0	7	90	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES									
44100 Interest Appo	ortioned		61	3	3	14	620	620	620
TOTAL GENERAL REVEN	NUES	*	61	3	3	14	620	620	620 *
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	NANCING	**	1,77	3	1,1	04	1,620	1,620	1,620 *
UNREIMBURSED COSTS		**	1,77	3-	1,1	04-			*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL		TER	UNIT TITLE:	JUSTICE ASSIST	GRANT PROGRAM	DEPT 0-129
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEA	NG USES		FUNCTION: ACTIVITY:	PUBLIC PROTECT: JUDICIAL	ION	FUND 0129
SCHEDULE 9 FOR FISCAL TEA	N ZUIZ	LJ	ACIIVIII.	OODICIAL		rond 0129
FINANCING USES CLASSIFICATION		ACTUAL EXPEND, 2010-11	EXPEN	D. BUDGET	BUDGET	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	32,069 32,069		38,974 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 TOTAL GOVERNMENTAL REVENUES	*	37,064 37,064		85 38,874 85 38,874	•	,
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	872 872		49 700 49 700		400 400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	37,936	34,23	39,574	39,574	39,374 *

\*\* 5,867- 34,234-

STATE CONTROLLER			T E R U	NIT TITLE:	WELFARE INCENT	IVE FUND	DEPT 0-131
	STATE OF CAL BUDGET UNIT FINANCI FOR FISCAL YEA	NG USES				NCE	FUND 0131
FINANCING USES CL	ASSIFICATION			ACTUA EXPENI 3-31-	D. BUDGET		RECOMMEND
OTHER CHARGES 53569 Interfund Tran- TOTAL OTHER CHARGES	s Out-Spec Rev	*				7,484 7,484	7,800 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 R	ESERVES	*					*
TOTAL BUDGET		**			7,484	7,484	7,800 *
TOTAL USER PAY REVEN	UES	*					*
TOTAL GOVERNMENTAL R	EVENUES	*					*
GENERAL REVENUES 44100 Interest Appor TOTAL GENERAL REVENUE		*	156 156		78 44 78 44		*
TOTAL CANCELLATION O	F OBLIGATED F/B	*			7,440	7,440	7,800 *
TOTAL GENERAL REVENU	ES	*					*
TOTAL AVAILABLE FUND	BALANCE 7/1	*					*
TOTAL AVAILABLE FINA	NCING	**	156		7,484	7,484	7,800 *

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STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CAL		TER	UNIT	TITLE:	CALPIN	E LEVEE &	FLOOD CONTROL	DEPT 0-136
(1985) SCHEDULE 9	BUDGET UNIT FINANCI FOR FISCAL YEA	NG USES		FUNC:		PUBLIC PUBLIC		FACILITIES	FUND 0136
FINANCING USES (	CLASSIFICATION		ACTUAL EXPEND 2010-1		ACTUAL EXPEND 3-31-1	).		BUDGET	
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	N 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			250,00						
TOTAL USER PAY REVI	ENUES	*	250,00	0					*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVE		*	29,92 29,92	4	15,48 15,48	35 35	25,000 25,000	25,000 25,000	25,000 25,000 *
TOTAL AVAILABLE FUI	ND BALANCE 7/1	*							*
TOTAL AVAILABLE FIR	NANCING	**	279,92	4	15,48	35	25,000	25,000	25,000 *
UNREIMBURSED COSTS		**	279,92	4-	15,48	35-			*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT	TITLE:	PANDEM	IC INFLUEN	ZA PREPAREDNES	DEPT 0-1	39
(1985)	BUDGET UNIT FINANCIN FOR FISCAL YEAR	IG USES						ATION	FUND 01	39
FINANCING USES C	LASSIFICATION		EXPEND	١.	EXPEN	D.		ADJUSTED BUDGET 3-31-12	CAO RECOMMEN	D
TOTAL GROSS BUDGET		**								*
TOTAL NET BUDGET		**								*
TOTAL APPROPRIATION	FOR CONTINGENCY	*								*
TOTAL INCREASE IN O	BLIGATED F/B	*							438	*
TOTAL INCREASES IN 1	RESERVES	*								*
TOTAL BUDGET		**							438	*
TOTAL USER PAY REVE	NUES	*								*
TOTAL GOVERNMENTAL 1	REVENUES	*								*
GENERAL REVENUES 44100 Interest Appo: TOTAL GENERAL REVEN		*	21 21			09 09			220 220	
TOTAL CANCELLATION (	OF OBLIGATED F/B	*							218	*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*								*
TOTAL AVAILABLE FIN	ANCING	**	21	9	1	09			438	*

\*\* 219- 109-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA		R UNIT TIT	LE: SLESF 20	11-2012		DEPT 0-153
(1985) BUDGET UNIT FINANC SCHEDULE 9 FOR FISCAL YE.	ING USES DETA					FUND 0153
FINANCING USES CLASSIFICATION	EXPI	END. EX	PEND.	BUDGET	ADJUSTED BUDGET 3-31-12	RECOMMEND
OTHER CHARGES 53661 Interfund Tran-Out - Probation 53662 Interfund Tran-Out - Sheriff 53663 Interfund Tran-Out - Jail 53664 Interfund Tran-Out - D.A. TOTAL OTHER CHARGES	*		1	02,028 28,049 28,048	219,567 102,028 28,049 28,048 377,692	102,000 20,000
TOTAL GROSS BUDGET	**		3	27,486	377,692	206,212 *
TOTAL NET BUDGET	**		3	27,486	377 <b>,</b> 692	206,212 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3	27,486	377,692	206,212 *
USER PAY REVENUES 46598 Inter Tran-In COPS TOTAL USER PAY REVENUES	*				371,346 371,346	*
GOVERNMENTAL REVENUES 45260 St Supp Law Enforcement COPS TOTAL GOVERNMENTAL REVENUES	*			20,986 20,986	1,354- 1,354-	*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*			6,500 6,500	7,700 7,700	•
TOTAL CANCELLATION OF OBLIGATED F/B	*					201,712 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		3	27,486	377,692	206,212 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER C O U N T Y O F S COUNTY BUDGET ACT STATE OF CALIFO		UNIT TITLE	E: SLESF	2012-2013		DEPT 0-155
(1985) BUDGET UNIT FINANCING	USES DETAIL	FUNCTION:	PUBLIC	PROTECTION		
SCHEDULE 9 FOR FISCAL YEAR 2	012-13	ACTIVITY:	POLICE	PROTECTION		FUND 0155
FINANCING USES CLASSIFICATION	EXPEN				ADJUSTED BUDGET 3-31-12	RECOMMEND
OTHER CHARGES 53661 Interfund Tran-Out - Probation 53664 Interfund Tran-Out - D.A. TOTAL OTHER CHARGES	*					200,320 28,048 228,368 *
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 TOTAL USER PAY REVENUES	*					355,000 355,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*					4,416 4,416 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**					359,416 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: CDBG TRUST 98 GRANTS DE COUNTY BUDGET ACT STATE OF CALIFORNIA									
(1985) BUDGET UNIT FI		DETAIL FUN		RAL R GENERAL		FUND 0158			
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPEND. 3-31-12	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12				
OTHER CHARGES 53626 Interfund Transfer Out – EDB TOTAL OTHER CHARGES	G *	49,505 49,505	1,611 1,611	10,000 10,000	10,000 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 CONTINGENC	Y *					*			
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	0.000	0.000	0.000			
44109 Program Income-Principal 44110 Program Income-Interest		1,700	280	,	8,000 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 *			

\*\* 47,801 1,330

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA		TER UNI	T TITLE: WO	RKERS' COMP DI	VIDEND TRUST	DEPT 0-165
(1985) BUDGET UNIT FINANC	CING USES					
SCHEDULE 9 FOR FISCAL Y	EAR 2012-1	.3 ACT	CIVITY: PE	RSONNEL		FUND 0165
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	EXPEND.	BUDGET	ADJUSTED BUDGET 4-24-12	RECOMMEND
OTHER CHARGES 53619 Interfund Misc. Transfer TOTAL OTHER CHARGES	*					49,485 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 TOTAL GENERAL REVENUES	*	1,010 1,010	503 503	1,000 1,000	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-			*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL		T E R UNI	IT TITLE: CDBG	TRUST 97 GRA	ANTS	DEPT 0-166
(1985) BUDGET UNIT FINANCII		DETAIL FUN	NCTION: GENE	RAL		
SCHEDULE 9 FOR FISCAL YEAR				R GENERAL		FUND 0166
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	RECOMMEND
		2010-11	3-31-12	2011-12	3-31-12	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 <b>,</b> 579	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	5,151	1,579	20,000	20,000	20,000 *
		·	•		·	
TOTAL NET BUDGET	**	5 <b>,</b> 151	1 <b>,</b> 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 USER FAT REVENUES						
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2	1			
44109 Program Income-Principal				•	18,000	· ·
44110 Program Income-Interest		752	275	•	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 *
				•	,	·

4,397 1,303

STATE CONTROLLER C O U N T Y C COUNTY BUDGET ACT STATE OF	F SUT	TER	UNIT TITLE:	SUBSTNC ABUSE/C	RIME PRVNT 2000	DEPT 0-170
(1985) BUDGET UNIT FINA SCHEDULE 9 FOR FISCAL	NCING USES					FUND 0170
FINANCING USES CLASSIFICATION			EXPEN	L ADOPTED D. BUDGET 12 2011-12	BUDGET	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	45,811 45,811				14,350 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 44100 Interest Apportioned TOTAL GENERAL REVENUES		906		50 4,550 47 940 97 5,490		250
TOTAL CANCELLATION OF OBLIGATED F/B	*					8,600 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4,943	6,0	97 5,490	5,490	14,350 *

40,868 6,097-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF			NIT TITLE:	YOUTHFUL OFFEND	ER BLOCK GRANT	DEPT 0-176
(1985) BUDGET UNIT FINANCING	USES	DETAIL FU				
SCHEDULE 9 FOR FISCAL YEAR	2012-	13 AC	CTIVITY:	DETENTION AND CO	ORRECTION	FUND 0176
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	EXPEN	D. BUDGET	BUDGET	RECOMMEND
OTHER CHARGES 53661 Interfund Tran-Out - Probation TOTAL OTHER CHARGES	*	211,207 211,207		306,430 306,430	•	263,730 263,730 *
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 TOTAL USER PAY REVENUES	*					261,000 261,000 *
GOVERNMENTAL REVENUES 45103 St Youthful Offender Block Grt TOTAL GOVERNMENTAL REVENUES	*	241,691 241,691		304,430 304,430	304,430 304,430	*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	4,269 4,269	•	15 2,000 15 2,000	· ·	2,730 2,730 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	245,960	1,7	15 306 <b>,</b> 430	306,430	263,730 *
UNREIMBURSED COSTS	**	34,753-	1,7	15-		*

STATE CONTROLLER C O	UNTY OF STATE OF CALI		TER	UNIT	TITLE:	CCPIF	SB 678		DEPT 0-177
	ET UNIT FINANCIN FOR FISCAL YEAR	IG USES					PROTECTION PROTECTION		FUND 0177
FINANCING USES CLASSI	FICATION		ACTUAL EXPEND 2010-1	•	ACTUAL EXPEND 3-31-	D.	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES 53661 Interfund Tran-Out TOTAL OTHER CHARGES	- Probation	*					360,000 360,000	360,000 360,000	543,690 543,690 *
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 RESER	VES	*							*
TOTAL BUDGET		**					360,000	360,000	543,690 *
TOTAL USER PAY REVENUES		*							*
GOVERNMENTAL REVENUES 45299 St Community Corr TOTAL GOVERNMENTAL REVEN		*			223,34 223,34	40 40	359,000 359,000	359,000 359,000	541,690 541,690 *
GENERAL REVENUES 44100 Interest Apportion TOTAL GENERAL REVENUES	ed	*				02 02	1,000 1,000	1,000 1,000	2,000 2,000 *
TOTAL AVAILABLE FUND BAL	ANCE 7/1	*							*
TOTAL AVAILABLE FINANCIN	G	**			223,6	42	360,000	360,000	543,690 *

223,642-

	TY OF SUT	T E R UN	IT TITLE: BICYC	CLE HELMET SA	FETY	DEPT 0-178	
(1985) BUDGET U	NIT FINANCING USES FISCAL YEAR 2012-		NCTION: HEALT TIVITY: AID P		ATION	FUND 0178	
FINANCING USES CLASSIFICA	TION	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-Sp TOTAL OTHER CHARGES	ec Rev	2,770 2,770				1,425 1,425 *	
TOTAL GROSS BUDGET	**	2,770				1,425 *	
TOTAL NET BUDGET	**	2,770				1,425 *	
TOTAL APPROPRIATION FOR CONT	INGENCY *			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 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	281 78 359	273 20 293	100 20 120	100 20 120	300 40 340 *	
TOTAL CANCELLATION OF OBLIGA	TED F/B *					1,085 *	
TOTAL AVAILABLE FUND BALANCE	7/1 *					*	
TOTAL AVAILABLE FINANCING	**	359	293	120	120	1,425 *	
		0 111	0.00				

2,411 293-

STATE CONTROLLER C O U N COUNTY BUDGET ACT	T Y O F S U T	TER UN	HIT TITLE:	ST-CO PROPERTY	TAX PROGRAM	DEPT 0-181
(1985) BUDGET UI SCHEDULE 9 FOR	NIT FINANCING USES					FUND 0181
FINANCING USES CLASSIFICA	TION	EXPEND.	ACTUA EXPEN 3-31-	D. BUDGET	ADJUSTED BUDGET 3-31-12	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spe TOTAL OTHER CHARGES	ec Rev *				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 CONT	INGENCY *					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			131,450	131,450	131,450 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	8,881 8,881	4,4,4,4,4,4	24 6,000 24 6,000	6,000 6,000	6,000 6,000 *
TOTAL CANCELLATION P/Y DESIGN	NATIONS *			125,450	125,450	125,450 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALAN	NCE 7/1 *					*
TOTAL AVAILABLE FINANCING	**	8,881	4,4	24 131,450	131,450	131,450 *

8,881- 4,424-

	C O U N T Y O F		TER	UNIT TITLE:	VISION RU	JN OUT		DEPT 0-185
COUNTY BUDGET ACT (1985)	STATE OF CAR BUDGET UNIT FINANCE		DETATI.	FIINCTION.	CENERAL.			
	FOR FISCAL YEAR					J		FUND 0185
ETHANOTHO HOPO	N 3 00 T T T O 3 T T O 3		ACTUAL			OOPTED	ADJUSTED	CAO
FINANCING USES (	CLASSIFICATION		2010-11				BUDGET 4-24-12	
			2010 11	. 121	12 20	/11 12	1 21 12	2012 13
OTHER CHARGES								
53569 Interfund Tra		*						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 DODOLI						1,000	1,000	31,000
TOTAL USER PAY REVE	ENUES	*						*
TOTAL GOVERNMENTAL	REVENUES	*						*
TOTAL GOVERNMENTAL	KEVEROED							
GENERAL REVENUES								
44100 Interest Appo		*	1,018			1,000		*
TOTAL GENERAL REVEN	IUES	^	1,018	5	07	1,000	1,000	^
TOTAL CANCELLATION	OF OBLIGATED F/B	*						51,000 *
MOMAI CHNEDAI DEVEN	W.D.O.	*						*
TOTAL GENERAL REVEN	IUES	^						^
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*						*
momat 31/31/13D15 55	anatuo	4.7	1 010		0.7	1 000	1 000	F1 000 '
TOTAL AVAILABLE FIN	IANCING	**	1,018	5	07	1,000	1,000	51,000 *

1,018- 507-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CAL		TER	UNIT	TITLE:	ROAD I	DEPARTMENT	TRUST	DEPT 0-189
(1985) SCHEDULE 9		NG USES				PUBLION PUBLION		FACILITIES	FUND 0189
OONED OLE 9	101(110011111111	11 2012 1	.5	11011	·	TODLI	) WIIIO		1000 0109
FINANCING USES	CLASSIFICATION		ACTUAL EXPEND 2010-1		ACTUA EXPEN 3-31-	D.	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	N 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	C D'I.		2 (0	7					
46337 Forfeiture of TOTAL USER PAY REV		*	3,60 3,60						*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES			F F4	0	0.0	0.1	F 000	F 000	F 000
44100 Interest Apportonal GENERAL REVE		*	5,54 5,54	2	2,8 2,8	21	5,800 5,800	5,800 5,800	5,800 *
TOTAL AVAILABLE FU	ND BALANCE 7/1	*							*
TOTAL AVAILABLE FI	NANCING	**	9,14	9	2,8	21	5,800	5,800	5,800 *
UNREIMBURSED COSTS		**	9,14	9-	2,8	21-			*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CA		TER	UNIT	TITLE:	DEVELP	IMPCT FE	E-PARK ACQ/DEV	DEPT 0-196	
(1985) SCHEDULE 9	BUDGET UNIT FINANC: FOR FISCAL YEA	ING USES			ION: ITY:		PROTECTION GENERAL	DN	FUND 0196	
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2010-1				ADOPTED BUDGET 2011-12	BUDGET		
TOTAL GROSS BUDGET		**							*	
TOTAL NET BUDGET		**							*	
TOTAL APPROPRIATION	FOR CONTINGENCY	*					9,500	9,500	*	
TOTAL INCREASE IN C	BLIGATED F/B	*							7,500 *	
TOTAL INCREASES IN	RESERVES	*							*	
TOTAL BUDGET		**					9,500	9,500	7,500 *	
USER PAY REVENUES 42311 Development I TOTAL USER PAY REVE	-	*	1,77 1,77			25 25	2,000 2,000	2,000 2,000	500 500 *	
TOTAL GOVERNMENTAL	REVENUES	*							*	
GENERAL REVENUES 44100 Interest Apportotal GENERAL REVEN TOTAL AVAILABLE FUN	UES	*					7,500 7,500	7,500 7,500	7,000 7,000 *	
TOTAL AVAILABLE FIN	ANCING	**	9,28	9	4,3	78	9,500	9,500	7,500 *	

9,289- 4,378-

STATE CONTROLLER C O U N T Y O COUNTY BUDGET ACT STATE OF C		TER U	JNIT TITLE: S	HERIFF CIVIL FE	ES	DEPT 0-210
(1985) BUDGET UNIT FINAN SCHEDULE 9 FOR FISCAL Y	CING USES			PUBLIC PROTECTION POLICE PROTECTION		FUND 0210
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	EXPEND.	BUDGET	BUDGET	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	6,845 6,845		6,521 6,521		·
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 <b>,</b> 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 TOTAL USER PAY REVENUES	*	28,760 28,760		12,000 12,000	12,000 12,000	
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	549 549			300 300	400 400 *
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	<b> -</b>		*

	F SUT	TER	UNIT TITLE:	CANDIDATES'	STATEMENTS ELECTI	NS DEPT 0-220
(1985) BUDGET UNIT FINAL SCHEDULE 9 FOR FISCAL	NCING USES		FUNCTION: ACTIVITY:			FUND 0220
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11			ET BUDGET	CAO RECOMMEND 2012-13
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	5,296 5,296		5,6 5,6	00 5,600 00 5,600	5,600 5,600 *
TOTAL GROSS BUDGET	**	5,296		5,6	00 5,600	5,600 *
TOTAL NET BUDGET	**	5,296		5,6	00 5,600	5,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	5,296		5,6	00 5,600	5,600 *
USER PAY REVENUES 46127 Candidate Filing Fee TOTAL USER PAY REVENUES	*	5,296 5,296		5,6 5,6	00 5,600 00 5,600	5,600 5,600 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	5 <b>,</b> 296		5,6	00 5,600	5,600 *

STATE CONTROLLER C O U N COUNTY BUDGET ACT S'	T Y O F S U T	TER	UNIT TITLE:	SHERIFF ASSESS	MENT FEES	DEPT 0-225
	NIT FINANCING USES		FUNCTION: ACTIVITY:			FUND 0225
FINANCING USES CLASSIFICA	TION	ACTUAL EXPEND. 2010-11	EXPEN	AL ADOPTED  ID. BUDGET  12 2011-12	BUDGET	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spe TOTAL OTHER CHARGES	ec Rev *			128,121 128,121		
TOTAL GROSS BUDGET	**			128,121	128,121	68,218 *
TOTAL NET BUDGET	**			128,121	128,121	68,218 *
TOTAL APPROPRIATION FOR CONT.	INGENCY *					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			128,121	128,121	68,218 *
USER PAY REVENUES 46189 Sheriff Assessment Feed TOTAL USER PAY REVENUES	\$			19,000 19,000		
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	3,514 3,514	2,0 1 2,0	2,000 173 2,000	2,000 2,000	2,073 2,073 *
TOTAL CANCELLATION OF OBLIGA	IED F/B *			107,121	107,121	47,145 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE	7/1 *					*
TOTAL AVAILABLE FINANCING	**	40,550	17,1	55 128,121	128,121	68,218 *
UNREIMBURSED COSTS	**	40,550	)- 17,1	55-		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAI			IT TITLE: CMSP	ELIGIBILITY	COSTS	DEPT 0-229
(1985) BUDGET UNIT FINANCI	ING USES	DETAIL FU		TH AND SANITA	TION	
SCHEDULE 9 FOR FISCAL YEA	AR 2012-1	13 AC	TIVITY: HEALT	ГН		FUND 0229
		ACTUAL			ADJUSTED	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND. 3-31-12	BUDGET	BUDGET	RECOMMEND 2012-13
		2010-11	J-J1-12	2011-12	J-J1-12	2012-15
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev		224 000	81,931	310,149	310,149	375 <b>,</b> 894
TOTAL OTHER CHARGES	*			310,149		375,894 *
MOMAL ODOGO DUDGHM	**	224 000	01 001	210 140		
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 TOTAL GOVERNMENTAL REVENUES	*	204,043	178,867 178,867	420,087	420,087 420,087	387,686 387,686 *
		201,015	170,007	120,007	120,007	301,000
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-			*

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALL		TER	UNIT TITLE:	COUNTY RECORD	ER UPGRADING FEE	DEPT 0-232
(1985)						TION	
SCHEDULE 9	FOR FISCAL YEAR	R 2012-1	13	ACTIVITY:	OTHER PROTECT	ION	FUND 0232
FINANCING USES	CLASSIFICATION		ACTUAL EXPEND 2010-13	. EXPEN	ID. BUDGE	T BUDGET	
OTHER CHARGES 53569 Interfund Tr TOTAL OTHER CHARGE	-	*	36,088 36,088		70,00 70,00	0 70,000 0 70,000	95,500 95,500 *
TOTAL GROSS BUDGET		**	36,088	3	70,00	0 70,000	95,500 *
TOTAL NET BUDGET		**	36,088	3	70,00	70,000	95,500 *
TOTAL APPROPRIATIO	N FOR CONTINGENCY	*			21,80	0 21,800	*
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**	36,088	3	91,80	0 91,800	95,500 *
USER PAY REVENUES 46209 County Recor TOTAL USER PAY REV	der Upgrade System ENUES	*	85,443 85,443		88,70 88,70	0 88,700 0 88,700	·
TOTAL GOVERNMENTAL	REVENUES	*					*
GENERAL REVENUES 44100 Interest App TOTAL GENERAL REVE		*		) 1,8 ) 1,8		0 3,100 0 3,100	3,000 3,000 *
TOTAL CANCELLATION	OF OBLIGATED F/B	*					3,500 *
TOTAL GENERAL REVE	NUES	*					*
TOTAL AVAILABLE FU	ND BALANCE 7/1	*					*
TOTAL AVAILABLE FI	NANCING	**	89,443	64,9	91,80	0 91,800	95,500 *

53,355- 64,921-

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CALI		TER	UNIT	TITLE:	AUTOMAT	ED COUNTY	WARRANT SYSTM	DEPT 0-233
(1985) SCHEDULE 9	BUDGET UNIT FINANCING	G USES			CION:	GENERAL FINANCE			FUND 0233
FINANCING USES (	CLASSIFICATION		ACTUAL EXPEND 2010-1			D.	ADOPTED BUDGET 2011-12		RECOMMEND
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*					18,000	18,000	*
TOTAL INCREASE IN (	DBLIGATED F/B	*							18,000 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					18,000	18,000	18,000 *
TOTAL USER PAY REVE	ENUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 43210 Other Court E TOTAL GENERAL REVEN		*		3			18,000 18,000	18,000 18,000	
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	NANCING	**	18,45	3	13,1	70	18,000	18,000	18,000 *

\*\* 18,453- 13,170-

STATE CONTROLLER COUNTY BUDGET ACT			TER	UNIT TITLE:	MUSEUM FOUNTAI	N TRUST	DEPT 0-236
(1985)	BUDGET UNIT FINANC FOR FISCAL YE	ING USES					FUND 0236
FINANCING USES C	LASSIFICATION		EXPEND.	EXPEN	D. BUDGET	ADJUSTED BUDGET 3-31-12	RECOMMEND
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES	ns Out-Spec Rev	*	250 250		250 250	250 250	213 213 *
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 REVE	NUES	*					*
TOTAL GOVERNMENTAL	REVENUES	*					*
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*	81 81		38 38		*
TOTAL CANCELLATION	OF OBLIGATED F/B	*			250	250	215 *
TOTAL GENERAL REVEN	UES	*					*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*
TOTAL AVAILABLE FIN	ANCING	**	81		38 250	250	215 *

\*\* 169 38-

UNREIMBURSED COSTS

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STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI			UNIT TITLE:	MICROGRAPHIC FEE	ES RECORDER	DEPT 0-237
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAF	IG USES	DETAIL	FUNCTION: ACTIVITY:			FUND 0237
SCHEDULE 9 FOR FISCAL IEAR	. 2012-	13	ACIIVIII;	OIRER PROIECTION	V	LOND 0521
		ACTUAL	ACTUA			CAO
FINANCING USES CLASSIFICATION		EXPEND. 2010-11			BUDGET 3-31-12	RECOMMEND 2012-13
		2010-11	3-31-	12 2011-12	3-31-12	2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev		36,731		19,300		
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	13,6	19 19,500	19,500	18,650
TOTAL USER PAY REVENUES	*	18,823	13,6	19 19,500	19,500	18,650 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		762	2	00 340	340	350
TOTAL GENERAL REVENUES	*	762		00 340	340	350 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	19,585	13,8	19 19,840	19,840	19,000 *
UNREIMBURSED COSTS	**	17,146	13,8	19-		*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: CALMMET FUND  COUNTY BUDGET ACT STATE OF CALIFORNIA  (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:								
SCHEDULE 9 FOR FISCAL YEAR 201:					FUND 0239			
FINANCING USES CLASSIFICATION	EXPEND.	ACTUAL EXPEND. 3-31-12	BUDGET		RECOMMEND			
OTHER CHARGES 53619 Interfund Misc. Transfer TOTAL OTHER CHARGES	*				85,651 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 TOTAL USER PAY REVENUES	*				100,000 100,000 *			
TOTAL GOVERNMENTAL REVENUES	*				*			
TOTAL GENERAL REVENUES	*				*			
TOTAL AVAILABLE FUND BALANCE 7/1	*				*			
TOTAL AVAILABLE FINANCING *	*				100,000 *			

STATE CONTROLLER C O U N T Y COUNTY BUDGET ACT STATE C	OF SUTTER	UNIT TITLE: CCP	PLANNING/STAR	T UP FUND	DEPT 0-240
(1985) BUDGET UNIT FI SCHEDULE 9 FOR FISCA	NANCING USES DETAIL				FUND 0240
FINANCING USES CLASSIFICATION	EXPENI	ACTUAL EXPEND. 1 3-31-12	BUDGET	BUDGET	RECOMMEND
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENC	<b>Y</b> *				*
TOTAL INCREASE IN OBLIGATED F/B	*				100,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				100,000 *
USER PAY REVENUES 46537 Interfund Trans In-Realignme TOTAL USER PAY REVENUES	ent *				100,000 100,000 *
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 COUNTY BUDGET ACT STATE OF CALIFORN		UNIT	TITLE: PUBLIC	C SAFETY REA	LIGNMENT 2011	DEPT 0-241
(1985) BUDGET UNIT FINANCING US SCHEDULE 9 FOR FISCAL YEAR 201	SES DETAIL					FUND 0241
FINANCING USES CLASSIFICATION	EXPEND		ACTUAL EXPEND. 3-31-12	BUDGET	BUDGET	CAO RECOMMEND 2012-13
OTHER CHARGES 53619 Interfund Misc. Transfer TOTAL OTHER CHARGES	*					1,116,295 1,116,295 *
TOTAL GROSS BUDGET *	r*					1,116,295 *
TOTAL NET BUDGET *	r*					1,116,295 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET *	**					1,116,295 *
USER PAY REVENUES 46537 Interfund Trans In-Realignment TOTAL USER PAY REVENUES	*					1,116,295 1,116,295 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING *	**					1,116,295 *

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: DJJ RE-ENTRY  COUNTY BUDGET ACT STATE OF CALIFORNIA  (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:							
(1985) BUDGET UNIT FINANC. SCHEDULE 9 FOR FISCAL YEA		ACTIV				FUND 0242	
FINANCING USES CLASSIFICATION	EXPE	AL ND.	ACTUAL EXPEND. 3-31-12	BUDGET	ADJUSTED BUDGET 3-31-12		
OTHER CHARGES 53619 Interfund Misc. Transfer TOTAL OTHER CHARGES	*					30,000 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 TOTAL USER PAY REVENUES	*					30,000 30,000 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
TOTAL GENERAL REVENUES	*					*	
TOTAL AVAILABLE FUND BALANCE 7/1	*					*	
TOTAL AVAILABLE FINANCING	**					30,000 *	
UNREIMBURSED COSTS	**					*	

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CALI			NIT TITLE:	ORC COLLECTIONS		DEPT 0-243
(1985)	BUDGET UNIT FINANCIN FOR FISCAL YEAR	IG USES	DETAIL F				FUND 0243
FINANCING USES C	LASSIFICATION		EXPEND.	EXPEND	ADOPTED BUDGET 2 2011-12	BUDGET	RECOMMEND
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES	ns Out-Spec Rev	*	8,797 8,797		32,747 32,747	43,272 43,272	51,000 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% Rebat TOTAL USER PAY REVE	e Program NUES				1 15,000 1 15,000		
TOTAL GOVERNMENTAL	REVENUES	*					*
TOTAL GENERAL REVEN	UES	*					*
TOTAL CANCELLATION	OF OBLIGATED F/B	*			17,747	28,272	36,000 *
TOTAL GENERAL REVEN	UES	*					*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*
TOTAL AVAILABLE FIN.	ANCING	**	13,725	5,69	1 32,747	43,272	51,000 *

\*\* 4**,**928- 5**,**691-

COUNTY BUDGET ACT		IFORNIA			SOCIAL	SERVICES	REALGNMENT2011	DEPT 0-2	45
	BUDGET UNIT FINANCII FOR FISCAL YEAR							FUND 02	45
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND 2010-13	ACTUAL EXPENS 3-31-	D.	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEN 2012-13	ID.
OTHER CHARGES 53619 Interfund Mis TOTAL OTHER CHARGES		*						10,088,143 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 Tra TOTAL USER PAY REVE	•	*						10,088,143 10,088,143	
TOTAL GOVERNMENTAL	REVENUES	*							*
TOTAL GENERAL REVEN	UES	*							*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	ANCING	**						10,088,143	*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALL		T E R U	NIT TITLE:	TOBACCO EDUCATI	ON TRUST	DEPT 0-246
(1985) BUDGET UNIT FINANCING SCHEDULE 9 FOR FISCAL YEAR	G USES			EDUCATION HEALTH		FUND 0246
FINANCING USES CLASSIFICATION		ACTUAL EXPEND.			ADJUSTED BUDGET	CAO RECOMMEND
		2010-11			3-31-12	2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			3,89	· ·	,	
TOTAL OTHER CHARGES	*	136,235	3,89	0 150,000	157,500	150,000 *
TOTAL GROSS BUDGET	**	136,235	3,89	0 150,000	157 <b>,</b> 500	150,000 *
TOTAL NET BUDGET	**	136,235	3,89	0 150,000	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	3,89	0 152,500	160,000	152,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control TOTAL GOVERNMENTAL REVENUES	*	150,000 150,000	112,50 112,50		157,500 157,500	150,000 150,000 *
TOTAL GOVERNMENTAL REVENUES	,	130,000	112, 30	0 130,000	137,300	130,000 ~
GENERAL REVENUES		2 021	1 [0]	7 2,500	2 E00	2,500
44100 Interest Apportioned TOTAL GENERAL REVENUES	*		1,52 1,52			
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
	, , ,	150 001	114 00	7 150 500	160 000	150 500 1
TOTAL AVAILABLE FINANCING	**	152 <b>,</b> 921	114,02	7 152,500	160,000	152,500 *

\*\* 16,686- 110,137-

STATE CONTROLLER		SUTTER	UNIT TITLE:	LOCAL H & W TRU	ST-HEALTH	DEPT 0-247
COUNTY BUDGET ACT (1985) SCHEDULE 9	STATE OF CALIFO BUDGET UNIT FINANCING FOR FISCAL YEAR 2	USES DETAIL	FUNCTION: ACTIVITY:	HEALTH AND SANI HEALTH	TATION	FUND 0247
FINANCING USES (	CLASSIFICATION	ACTUAL EXPEND 2010-1	. EXPEN	D. BUDGET		CAO RECOMMEND 2012-13
OTHER CHARGES 53649 Interfund MVI 53680 Interfund Tra TOTAL OTHER CHARGES	nsfer Out	3,860,41 1,119,01 * 4,979,42	7 989,4	64 1,470,711	1,470,711	4,344,225 1,297,135 5,641,360 *
TOTAL GROSS BUDGET		** 4,979,42	7 4,159,4	15 5,870,711	5,870,711	5,641,360 *
TOTAL NET BUDGET		** 4,979,42	7 4,159,4	15 5,870,711	5,870,711	5,641,360 *
TOTAL APPROPRIATION	FOR CONTINGENCY	*				*
TOTAL INCREASES IN	RESERVES	*				*
TOTAL BUDGET		** 4 <b>,</b> 979 <b>,</b> 42	7 4,159,4	15 5,870,711	5,870,711	5,641,360 *
USER PAY REVENUES 46539 Interfund MVI TOTAL USER PAY REVE		3,860,41 * 3,860,41		51 4,400,000 51 4,400,000		4,344,225 4,344,225 *
GOVERNMENTAL REVENU 45242 St Contrib Fr 45252 St Contrib Fr TOTAL GOVERNMENTAL	H/W Wlfr Sbfd H/W Hlth Subfd	100,67 1,349,39 * 1,248,71	4 859,7	65 1,341,012 65 1,341,012		1,297,135 1,297,135 *
TOTAL GENERAL REVEN	IUES	*				*
TOTAL CANCELLATION	P/Y DESIGNATIONS	*		129,699	129,699	*
TOTAL GENERAL REVEN	IUES	*				*
TOTAL UNDESIGNATED	FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FIN	JANCING	** 5,109,12	6 4,029,7	16 5,870,711	5,870,711	5,641,360 *
UNREIMBURSED COSTS		** 129 <b>,</b> 69	9- 129,6	99		*

STATE CONTROLLER COUNTY BUDGET ACT			UNIT TITLE:	LOCAL H & W TRUS	ST-SOCIAL SRVS	DEPT 0-248
(1985)	BUDGET UNIT FINANCING	G USES DETAIL		PUBLIC ASSISTANC	CE	
SCHEDULE 9	FOR FISCAL YEAR	2012-13	ACTIVITY:	AID PROGRAMS		FUND 0248
		ACTUAL				CAO
FINANCING USES (	CLASSIFICATION				BUDGET	
		2010-1	1 3-31-1	12 2011-12	3-31-12	2012-13
OTHER CHARGES						
53649 Interfund MV				175,000		
53680 Interfund Tra		* 3,704,44		40 4,339,868 47 4,514,868		4,180,334 4,356,993 *
TOTAL OTHER CHIROLO		3,001,13	2 1,100,5	1,311,000	1,311,000	1,000,000
TOTAL GROSS BUDGET		** 3,861,43	2 1,488,34	47 4,514,868	4,514,868	4,356,993 *
TOTAL NET BUDGET		** 3,861,43	2 1,488,34	47 4,514,868	4,514,868	4,356,993 *
TOTAL APPROPRIATION	N FOR CONTINGENCY	*				*
TOTAL INCREASES IN	RESERVES	*				*
TOTAL BUDGET		** 3,861,43	2 1,488,34	47 4,514,868	4,514,868	4,356,993 *
USER PAY REVENUES						
46548 Interfund MV	IL Transfer Welfre	156,98	4 128,90	175,000	175,000	176,659
47325 St Contr H/W		,	373,36		,	•
TOTAL USER PAY REVI	ENUES	* 156 <b>,</b> 98	4 502,26	175,000	175,000	176,659 *
GOVERNMENTAL REVENU	JES					
45096 St Contr H/W		•	0 19,00			
45242 St Contrib Fr TOTAL GOVERNMENTAL				26 2,800,000		
TOTAL GOVERNMENTAL	KEVENUES	* 2,746,12	8 2,116,72	2,800,000	2,800,000	3,226,786 *
GENERAL REVENUES		20.42	2			
44100 Interest Appo	ortioned	30,43	3 15 <b>,</b> 22	75		
TOTAL GENERAL REVEN	NUES	* 30,43				*
TOTAL CANCELLATION	OF OBLIGATED F/B	*		1,539,868	1,539,868	953,548 *
TOTAL GENERAL REVEN	NUES	*				*
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*				*
TOTAL AVAILABLE FIN	NANCING	** 2,933,54	5 2,634,22	20 4,514,868	4,514,868	4,356,993 *
UNREIMBURSED COSTS		** 927 <b>,</b> 88	7 1,145,8	73-		*

STATE CONTROLLER		SUTTER	UNIT TITLE:	LOCAL H & W TRU	ST-MENTAL HLTH	DEPT 0-249
COUNTY BUDGET ACT (1985) SCHEDULE 9	STATE OF CALIF BUDGET UNIT FINANCING FOR FISCAL YEAR	USES DETAIL	FUNCTION: ACTIVITY:	HEALTH AND SANI HEALTH	TATION	FUND 0249
FINANCING USES (	CLASSIFICATION	EXPEN		L ADOPTED D. BUDGET 12 2011-12		
OTHER CHARGES 53649 Interfund MV 53680 Interfund Tra TOTAL OTHER CHARGES	ansfer Out		·	90 1,646,000 47 3,549,156 37 5,195,156	3,549,156	5,122,862 5,122,862 *
TOTAL GROSS BUDGET		** 4,156,28	35 1,139,2	37 5,195,156	5,195,156	5,122,862 *
TOTAL NET BUDGET		** 4,156,28	35 1,139,2	37 5 <b>,</b> 195 <b>,</b> 156	5,195,156	5,122,862 *
TOTAL APPROPRIATION	N FOR CONTINGENCY	*				*
TOTAL INCREASES IN	RESERVES	*				*
TOTAL BUDGET		** 4,156,28	35 1,139,2	37 5 <b>,</b> 195 <b>,</b> 156	5,195,156	5,122,862 *
USER PAY REVENUES 46537 Interfund Tra 46538 Interfund MV TOTAL USER PAY REVI	IL Transfer MH	1,402,6 * 1,402,6	·	90 1,646,000 90 1,646,000		5,122,862 5,122,862 *
GOVERNMENTAL REVENU 45213 St Alloc S/T TOTAL GOVERNMENTAL	MH Realign	3,072,70 * 3,072,70		91 3,230,000 91 3,230,000		*
TOTAL GENERAL REVE	NUES	*				*
TOTAL CANCELLATION	OF OBLIGATED F/B	*		319,156	319,156	*
TOTAL GENERAL REVE	NUES	*				*
TOTAL AVAILABLE FUI	ND BALANCE 7/1	*				*
TOTAL AVAILABLE FI	NANCING	** 4 <b>,</b> 475 <b>,</b> 4	820,0	81 5,195,156	5,195,156	5,122,862 *
UNREIMBURSED COSTS		** 319,1	319,1	56		*

STATE CONTROLLER C O U N T Y O COUNTY BUDGET ACT STATE OF C	F SUTTER	UNIT TITLE: 201	O HOME PROGRA	М	DEPT 0-250
	NCING USES DETAIL	FUNCTION: ACTIVITY:			FUND 0250
FINANCING USES CLASSIFICATION	ACTUAL EXPEND 2010-1	EXPEND.	ADOPTED BUDGET 2011-12	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
SERVICES AND SUPPLIES 52180 Professional/Specialized Srvs 52257 General Administration 52258 Activity Delivery TOTAL SERVICES AND SUPPLIES	*		629,033 20,000 150,967 800,000	629,033 20,000 150,967 800,000	554,033 18,500 130,967 703,500 *
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 TOTAL GOVERNMENTAL REVENUES	*	34,478 34,478	800,000 800,000	800,000 800,000	703,500 703,500 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	34,478	800,000	800,000	703,500 *

34,478-

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT TITLE:	RLF CDBG	HOUSING	REHABILITATN	DEPT 0-253
(1985)	BUDGET UNIT FINAN		DETAIL	FUNCTION:	GENERAL			
SCHEDULE 9				ACTIVITY:		RAMS		FUND 0253
			ACTUAL			DOPTED		
FINANCING USES C	LASSIFICATION						BUDGET	
			2010-11	3-31-3	12 20	011-12	3-31-12	2012-13
SERVICES AND SUPPLI			1 2 0					
52180 Professional/ 52257 General Admin			138	23,62	O /			
TOTAL SERVICES AND		*	6,063					*
TOTAL SERVICES AND	20111172	^	0,003	23,02	Z <del>4</del>			^
TOTAL GROSS BUDGET		**	6.063	23,62	24			*
TOTAL GROUD DODGET			0,000	25/02	<u>.</u> 1			
TOTAL NET BUDGET		**	6,063	23,62	24			*
				·				
TOTAL APPROPRIATION	FOR CONTINGENCY	*				3,300	15 <b>,</b> 542	*
TOTAL INCREASE IN O	BLIGATED F/B	*						1,000 *
MOMAL THOROLOGIC TH	DEGERMA	*						*
TOTAL INCREASES IN	RESERVES	х						*
TOTAL BUDGET		**	6,063	23 6	24	3 300	15,542	1,000 *
TOTAL DODGET			0,000	25,02	Z 7	3,300	13,342	1,000
USER PAY REVENUES								
46582 Interfund Mis	c. Transfer			12,2	42		12,242	
TOTAL USER PAY REVE		*		12,2			12,242	*
				,			,	
TOTAL GOVERNMENTAL	REVENUES	*						*
GENERAL REVENUES								
44100 Interest Appo			3,124		48		3,300	•
TOTAL GENERAL REVEN	UES	*	3,124	. 74	48	3,300	3,300	1,000 *
יייים חומגודגווג וגייסים	ר האו אומה 7/1	*						*
TOTAL AVAILABLE FUN	D BALANCE //I	^						^
TOTAL AVAILABLE FIN	ANCING	**	3.124	12,99	90	3,300	15,542	1,000 *
TOTTLE TIVILLED IN I IIV			0,121	12/7.	~ ~	3,300	10/012	-,000

2,939 10,634

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALIF		TER	UNIT	TITLE:	PLAN (	CHECK & INS	SPECTION FEES	DEPT 0-255
(1985) SCHEDULE 9	BUDGET UNIT FINANCING	G USES					AL GENERAL		FUND 0255
SCHEDOLE 3	TON TISCAL IDAN	2012-1	. J	ACIIV	111.	OTHER	GENERAL		FOND 0255
FINANCING USES (	CLASSIFICATION		ACTUAL EXPEND 2010-1		EXPEN	D.	BUDGET	ADJUSTED BUDGET 3-31-12	RECOMMEND
TOTAL GROSS BUDGET		**							*
TOTAL NET BUDGET		**							*
TOTAL APPROPRIATION	FOR CONTINGENCY	*					5,640	5,640	*
TOTAL INCREASE IN C	DBLIGATED F/B	*							5,640 *
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					5,640	5,640	5,640 *
TOTAL USER PAY REVE	NUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 44100 Interest Apportonal General Reven	IUES	*						5,640 5,640	·
TOTAL AVAILABLE FUN	ND BALANCE //I								
TOTAL AVAILABLE FIN	JANCING	**	5,30	3	2,6	41	5,640	5,640	5,640 *

5,303- 2,641-

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CALI		TER	UNIT	TITLE:	MENTAL	HEALTH AI	COHOL PROGRAM	DEPT 0-257
(1985)	BUDGET UNIT FINANCIN	G USES						TATION	DIDID 0057
SCHEDULE 9	FOR FISCAL YEAR	2012-1	.3	ACTIV	ITY:	HEALTH	Į		FUND 0257
FINANCING USES C	CLASSIFICATION		ACTUAL EXPEND. 2010-11	,	EXPEN	D.		ADJUSTED BUDGET 3-31-12	RECOMMEND
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES		*					29,588 29,588	29,588 29,588	17,788 17,788 *
TOTAL GROSS BUDGET		**					29 <b>,</b> 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 REVE	ENUES	*							*
TOTAL GOVERNMENTAL	REVENUES	*							*
GENERAL REVENUES 43210 Other Court F 44100 Interest Appo TOTAL GENERAL REVEN	ortioned		3,124	1	1,6	36	3,000	12,000 3,000 15,000	3,000
TOTAL CANCELLATION	OF OBLIGATED F/B	*					14,588	14,588	2,788 *
TOTAL GENERAL REVEN	IUES	*							*
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	NANCING	**	12,299	)	8,5	68	29,588	29,588	17,788 *

12,299- 8,568-

STATE CONTROLLER C O U N T Y COUNTY BUDGET ACT STATE O	OF SUTTER F CALIFORNIA	UNIT TITLE:	CJ FACILITIES CC	NSTRUCTION	DEPT 0-262
(1985) BUDGET UNIT FI	NANCING USES DETAIL L YEAR 2012-13		PUBLIC PROTECTIC JUDICIAL	N	FUND 0262
FINANCING USES CLASSIFICATION	ACTUA EXPEN 2010-		D. BUDGET		
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	384,0 * 384,0		495,000 495,000	· ·	
TOTAL GROSS BUDGET	** 384,0	07	495,000	507,020	30,000 *
TOTAL NET BUDGET	** 384,0	07	495,000	507,020	30,000 *
TOTAL APPROPRIATION FOR CONTINGENC	Υ *			1,020-	*
TOTAL INCREASE IN OBLIGATED F/B	*				165,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 384,0	07	495,000	506,000	195,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES 43216 Co Parking Fund/GC 76000(C) TOTAL GOVERNMENTAL REVENUES		85 85			*
GENERAL REVENUES 43210 Other Court Fines 44100 Interest Apportioned TOTAL GENERAL REVENUES		80 12,6		25,000	175,000 20,000 195,000 *
TOTAL CANCELLATION OF OBLIGATED F/	В *		255,000	266,000	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 223,5	07 141,7	83 495,000	506,000	195,000 *
UNREIMBURSED COSTS	** 160 <b>,</b> 5	00 141,7	83-		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA		T E R U	UNIT TITLE:	LOCAL ANTI-DRUG	PROGRAMS	DEPT 0-264
COUNTY BUDGET ACT STATE OF CA (1985) BUDGET UNIT FINANC SCHEDULE 9 FOR FISCAL YE	ING USES		FUNCTION: ACTIVITY:	PUBLIC PROTECTION DETENTION AND CO		FUND 0264
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11		D. BUDGET	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*			34,100 34,100		34,000 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 TOTAL USER PAY REVENUES	*	5,925 5,925		15 4,000 15 4,000	4,000 4,000	1,000 1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	1,334 1,334		93 700 93 700	700 700	670 670 *
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	9	08 34,100	34,100	34,000 *
UNREIMBURSED COSTS	**	7,259-	- 9	08-		*

STATE CONTROLLER C O U N T Y O COUNTY BUDGET ACT STATE OF C		TER	UNIT TITLE:	COMM SV	/C-SMIP		DEPT 0-266
(1985) BUDGET UNIT FINAN SCHEDULE 9 FOR FISCAL Y			FUNCTION: ACTIVITY:		PROTECTION PROTECTION		FUND 0266
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11		D.	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 TOTAL USER PAY REVENUES	*	134 134		39 39	100 100	100 100	50 50 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES  TOTAL AVAILABLE FUND BALANCE 7/1	*	166 166		84 84	150 150	150 150	200 200 *
TOTAL AVAILABLE FINANCING	**	300	1	23	250	250	250 *

\*\* 300- 123-

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CAL:		T E R	UNIT TITLE:	CHILD ABUSE TR	UST	DEPT 0-267
(1985) SCHEDULE 9	BUDGET UNIT FINANCI	NG USES		FUNCTION: ACTIVITY:		ITATION	FUND 0267
FINANCING USES C	LASSIFICATION		ACTUAL EXPEND. 2010-11	EXPEN	L ADOPTED D. BUDGET 12 2011-12	BUDGET	CAO RECOMMEND 2012-13
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES		*	76,478 76,478		102,185 102,185		101,922 101,922 *
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 C	BLIGATED F/B	*					11,500 *
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**	76,478	}	102,185	102,185	113,422 *
USER PAY REVENUES 46210 Recording Fee 46537 Interfund Tra TOTAL USER PAY REVE	ns In-Realignment	*	20,984	•	83 20,000 83 20,000		20,000 89,922 109,922 *
GOVERNMENTAL REVENU 45104 St Child Abus TOTAL GOVERNMENTAL	e Trust	*	81,406 81,406		06 78,605 06 78,605		*
GENERAL REVENUES 44100 Interest Appo TOTAL GENERAL REVEN		*	3,740 3,740		62 3,580 62 3,580	3,580 3,580	
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*
TOTAL AVAILABLE FIN	ANCING	**	106,130	34,2	51 102,185	102,185	113,422 *

\*\* 29,652- 34,251-

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI			NIT TITLE: WF	RAP AROUND SPEC	IAL REV FUND	DEPT 0-270
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAR	G USES	DETAIL F		JBLIC ASSISTANC ID PROGRAMS	Е	FUND 0270
FINANCING USES CLASSIFICATION			ACTUAL EXPEND. 3-31-12	BUDGET	ADJUSTED BUDGET 3-31-12	
OTHER CHARGES 53617 Interfund Trans Out-Pymt MH TOTAL OTHER CHARGES	*	3,142 3,142	1,290 1,290	99,828 99,828	180,000 180,000	292,320 292,320 *
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 TOTAL USER PAY REVENUES	*	148,579 148,579	35,848 35,848	222 <b>,</b> 720 222 <b>,</b> 720	222,720 222,720	· ·
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	4,490 4,490	3,240 3,240		5,000 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-	-		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA		T E R UN	IT TITLE: CO	OURTHOUSE CONST	RUCTION	DEPT 0-275
(1985) BUDGET UNIT FINANC SCHEDULE 9 FOR FISCAL YE	ING USES				FACILITIES	FUND 0275
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	EXPEND.	BUDGET	BUDGET	RECOMMEND
OTHER CHARGES 53200 Contribution to Other Agencies TOTAL OTHER CHARGES	*			40,025 40,025	40,025 40,025	100,000 100,000 *
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 TOTAL GENERAL REVENUES	*	2,320 2,320	1,310 1,310	2,701 2,701	2,701 2,701	3,000 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-	-		*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276 COUNTY BUDGET ACT STATE OF CALIFORNIA (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL SCHEDULE 9 FOR FISCAL YEAR 2012-13 ACTIVITY: OTHER GENERAL FUND 0276 ACTUAL ACTUAL ADOPTED ADJUSTED CAO FINANCING USES CLASSIFICATION EXPEND. EXPEND. BUDGET BUDGET RECOMMEND 2010-11 3-31-12 2011-12 3-31-12 2012-13 OTHER CHARGES 8,420 9,380 15,000 53569 Interfund Trans Out-Spec Rev 15,000 15,000 53680 Interfund Transfer Out 5,740 TOTAL OTHER CHARGES 14,160 9,380 15,000 15,000 15,000 \* 9,380 15,000 TOTAL GROSS BUDGET 14,160 15,000 15,000 \* 15,000 \* TOTAL NET BUDGET 14,160 9,380 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 13,000 4,266 15,440 6,615 7,000 4,500 46148 Spay/Neuter Fines 46196 SND Deposit Forfeitures 15,010 13,000 21,000 20,000 TOTAL USER PAY REVENUES 21,625 19,706 20,000 25,500 \* GOVERNMENTAL REVENUES 20-43106 Administrative Service Revenue TOTAL GOVERNMENTAL REVENUES 2.0-GENERAL REVENUES 43210 Other Court Fines 480 228 550 550 2,038 4,009 4,000 4,000 4,500 44100 Interest Apportioned TOTAL GENERAL REVENUES 2,266 4,550 4,550 4,500 \* 4,489 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	C O U N T Y O F STATE OF CAL		TER	UNIT TITLE:	CRIMINAL LAB AN	ALYSIS FEE	DEPT 0-279
(1985) SCHEDULE 9	BUDGET UNIT FINANCI FOR FISCAL YEA	NG USES		FUNCTION: ACTIVITY:	PUBLIC PROTECTI POLICE PROTECTI		FUND 0279
FINANCING USES	CLASSIFICATION		ACTUAL EXPEND. 2010-11		D. BUDGET	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES 53201 Contribution TOTAL OTHER CHARGE		*	2,879 2,879		•	4,000 4,000	4,000 4,000 *
TOTAL GROSS BUDGET		**	2,879	1,4	4,000	4,000	4,000 *
TOTAL NET BUDGET		**	2,879	1,4	4,000	4,000	4,000 *
TOTAL APPROPRIATIO	N FOR CONTINGENCY	*					*
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**	2,879	1,4	4,000	4,000	4,000 *
TOTAL USER PAY REV	ENUES	*					*
TOTAL GOVERNMENTAL	REVENUES	*					*
GENERAL REVENUES 43210 Other Court TOTAL GENERAL REVE		*		1,3 1,3			4,000 4,000 *
TOTAL AVAILABLE FU	ND BALANCE 7/1	*					*
TOTAL AVAILABLE FI	NANCING	**	2,578	1,3	78 4,000	4,000	4,000 *
UNREIMBURSED COSTS		**	301	;	88		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL		T E R U	UNIT TITLE:	SOCIAL SECURITY	TRUNCATION PGM	DEPT 0-280
(1985) BUDGET UNIT FINANCI	NG USES			PUBLIC PROTECTI		DIBID 0000
SCHEDULE 9 FOR FISCAL YEAR	X ZUIZ-1	13 <i>F</i>	ACTIVITY:	OTHER PROTECTIO	JIN .	FUND 0280
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11		D. BUDGET	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	20,000		15,000 15,000	15,000 15,000	3,000 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 TOTAL USER PAY REVENUES	*	18,823 18,823		19 18,000 19 18,000	18,000 18,000	16,500 16,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	696 696		95 500 95 500	500 500	900 900 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					
TOTAL AVAILABLE FINANCING	**	19,519	14,11	14 18,500	18,500	17,400 *

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STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALIFO		UNIT TITLE	: PUBLIC SAFETY A	AUGMENTATION	DEPT 0-282
(1985)	BUDGET UNIT FINANCING	USES DETAIL				HIND 0000
SCHEDULE 9	FOR FISCAL YEAR 2	2012-13	ACTIVITY:	POLICE PROTECT:	LON	FUND 0282
FINANCING USES C	Y ACCIFICATION	ACTUA EXPEN		AL ADOPTED ND. BUDGET		
TIMANOINO ODLO C	JINOUII TONITON				3-31-12	
OTHER CHARGES				10		
53200 Contribution 53217 Contrib Oth A	-			10 129		
53569 Interfund Tra		5,990,6	96 4,209,			6,000,000
TOTAL OTHER CHARGES		* 5,990,7	79 4,209,	188 5,600,000	5,600,000	6,000,000 *
TOTAL GROSS BUDGET		** 5,990,7	79 4,209,	188 5,600,000	5,600,000	6,000,000 *
TOTAL NET BUDGET		** 5,990,7	79 4,209,	188 5,600,000	5,600,000	6,000,000 *
TOTAL APPROPRIATION	FOR CONTINGENCY	*				*
TOTAL INCREASES IN	RESERVES	*				*
TOTAL BUDGET		** 5,990,7	79 4,209,	188 5,600,000	5,600,000	6,000,000 *
TOTAL USER PAY REVE	NUES	*				*
GOVERNMENTAL REVENU	JES					
45155 St Contributi				723 5,600,000		
TOTAL GOVERNMENTAL	REVENUES	* 5,989,1	62 4,206,	723 5,600,000	5,600,000	6,000,000 *
GENERAL REVENUES						
44100 Interest Appo			16 2,			*
TOTAL GENERAL REVEN	IUES	^ 1,6	16 2,	450		^
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*				*
TOTAL AVAILABLE FIN	NANCING	** 5,990,7	78 4,209,	5,600,000	5,600,000	6,000,000 *

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STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL			UNIT TITLE:	CDBG HOUSING REH.	AB 04-STBG1979	DEPT 0-284
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEA	NG USES	DETAIL F		GENERAL OTHER GENERAL		FUND 0284
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	EXPENI	BUDGET	BUDGET	
SERVICES AND SUPPLIES 52257 General Administration TOTAL SERVICES AND SUPPLIES	*	6,821 6,821				25,000 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 TOTAL USER PAY REVENUES	*		1,33 1,33			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned 44110 Program Income-Interest 44111 Program Income TOTAL GENERAL REVENUES	*	47 26 73	2,79 2,79			100 150 24,750 25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	73	4,12	23		25,000 *

6,748 4,123-

STATE CONTROLLER C O U N T Y O COUNTY BUDGET ACT STATE OF (	F SUTTER CALIFORNIA	UNIT TITLE:	SHERIFF ASSET SE	IIZURE	DEPT 0-286
(1985) BUDGET UNIT FINAL	NCING USES DETAIL		PUBLIC PROTECTION POLICE PROTECTION		FUND 0286
FINANCING USES CLASSIFICATION	EXPE		AL ADOPTED  ID. BUDGET  -12 2011-12		RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*				41,000 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 TOTAL GENERAL REVENUES		852 4 852 4	1,000 124 1,000	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 4	1,000	1,000	41,000 *
UNREIMBURSED COSTS	**	852- 4	124-		*

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 FINANCIN SCHEDULE 9 FOR FISCAL YEAR	NG USES		FUNCTION: ACTIVITY:	HEALTH AND SANIT	ATION	FUND 0287
		ACTUAL	ACTUA	L ADOPTED	ADJUSTED	CAO
FINANCING USES CLASSIFICATION		EXPEND. 2010-11	EXPEN	D. BUDGET	BUDGET 3-31-12	RECOMMEND 2012-13
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*	5,412 5,412		5,000 5,000	5,000 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 TOTAL USER PAY REVENUES	*	6,869 6,869			7,000 7,000	7,000 7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned TOTAL GENERAL REVENUES	*	948 948		76 1,000 76 1,000	1,000 1,000	950 950 *
		740	ı.	1,000	1,000	
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	7,817	5 <b>,</b> 7	8,000	8,000	7,950 *

\*\* 2,405- 5,754-

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CALI		TER	UNIT TITLE:	VITAL/STATISTICS	S TRUST-RECORDE	DEPT 0-288	
(1985)	BUDGET UNIT FINANCIN	G USES						
SCHEDULE 9	FOR FISCAL YEAR	2012-1	13	ACTIVITY:	OTHER PROTECTION	I	FUND 0288	
			ACTUAL	ACTUA	L ADOPTED	ADJUSTED	CAO	
FINANCING USES C	LASSIFICATION		EXPEND			BUDGET	RECOMMEND	
			2010-11	3-31-	12 2011-12	3-31-12	2012-13	
OTHER CHARGES								
53569 Interfund Tra	-		60,10			16,000	29,000	
TOTAL OTHER CHARGES		*	60,10	1	16,000	16,000	29,000 *	
TOTAL GROSS BUDGET		**	60,10	7	16,000	16,000	29,000 *	
TOTAL NET BUDGET		**	60,10	7	16,000	16,000	29,000 *	
TOTAL APPROPRIATION	FOR CONTINGENCY	*					*	
TOTAL INCREASES IN	RESERVES	*					*	
TOTAL BUDGET		**	60,10	7	16,000	16,000	29,000 *	
USER PAY REVENUES								
46208 Vital Records				8,0	·	•	11,000	
TOTAL USER PAY REVE	NUES	*	10,962	8,0	65 11,000	11,000	11,000 *	
TOTAL GOVERNMENTAL	REVENUES	*					*	
GENERAL REVENUES								
44100 Interest Appo			3,243		2,300		1,800	
TOTAL GENERAL REVEN	UES	*	3,243	3 9	2,300	2,300	1,800 *	
TOTAL CANCELLATION	OF OBLIGATED F/B	*			2,700	2,700	16,200 *	
TOTAL GENERAL REVEN	UES	*					*	
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*	
TOTAL AVAILABLE FIN	ANCING	**	14,205	9,0	53 16,000	16,000	29,000 *	

9,053-

45,902

		TER UN	IT TITLE:	CDBG RLF TRUST		DEPT 0-289
COUNTY BUDGET ACT STATE OF CALIFO (1985) BUDGET UNIT FINANCING		DETAIL FU	NCTION:	GENERAL		
SCHEDULE 9 FOR FISCAL YEAR	2012-1	3 AC	TIVITY:	OTHER GENERAL		FUND 0289
		ACTUAL	ACTUAL			CAO
FINANCING USES CLASSIFICATION		EXPEND. 2010-11	EXPEND 3-31-1		BUDGET 3-31-12	
		2010 11	3 31 1	2 2011 12	3 31 12	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 <b>,</b> 000		5,000
52257 General Administration		48,868		80,000	80,000	80,000
52258 Activity Delivery		6,050		·	15,000	·
TOTAL SERVICES AND SUPPLIES	*	59 <b>,</b> 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			135,500	·
TOTAL USER PAY REVENUES	*	114,857	59 <b>,</b> 20	8 135,500	135,500	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		20,025	10,33		30,000	20,000
44109 Program Income-Principal 44110 Program Income-Interest		31,980	21,36	10,000 4 25,000	10,000 25,000	10,000 25,000
TOTAL GENERAL REVENUES	*	52,005	31,69	·	65,000	55,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*	,	·	·	·	*
TOTAL AVAILABLE FINANCING	**	166,862	90,90	4 200,500	200,500	155,000 *
UNREIMBURSED COSTS	**	60,096	90,90	4-		*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL	S U T	TER (	JNIT TITLE:	DA ASSET FORFEI	TURE TRUST	DEPT 0-293
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEA	NG USES		FUNCTION: ACTIVITY:	PUBLIC PROTECTI JUDICIAL	ON	FUND 0293
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2010-11	ACTUAL EXPENI 3-31-2	BUDGET	ADJUSTED BUDGET 3-31-12	CAO RECOMMEND 2012-13
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES	*			79,200 79,200	79,200 79,200	80,000 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 TOTAL USER PAY REVENUES	*	6,076 6,076		20 3,500 20 3,500	3,500 3,500	1,000 1,000 *
GOVERNMENTAL REVENUES 43204 Judgements/Damages & Settlemnt TOTAL GOVERNMENTAL REVENUES	*	25,000 25,000				*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	2,926 2,926	1,69 1,69		2,000 2,000	1,700 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	1,91	79,200	79,200	80,000 *
UNREIMBURSED COSTS	**	34,002-	- 1,93	14-		*

STATE CONTROLLER	C O U N T Y O F		T E R U	NIT TITLE: I	NDIGENT BURIAL	S TRUST	DEPT 0-295	
	COUNTY BUDGET ACT STATE OF CALIFORNIA (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE							
(1985) SCHEDULE 9	FOR FISCAL YEAR		UNCTION: P CTIVITY: A	CE	FUND 0295			
SCUEDOFF A	FOR FISCAL IE	HR ZUIZ	13 A	CIIVIII; A	IID PROGRAMS		LOND 0532	
			ACTUAL	ACTUAL	ADOPTED	ADJUSTED	CAO	
FINANCING USES C	LASSIFICATION		EXPEND.			BUDGET	RECOMMEND	
			2010-11	3-31-12	2011-12	3-31-12	2012-13	
OTHER CHARGES 53569 Interfund Tra	na Out Chaa Day		1,084	856	1,208	1,208	1,088	
TOTAL OTHER CHARGES		*	1,084	856			1,088 *	
TOTAL OTHER OHINGED			1,001	000	1/200	1/200	1,000	
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	FOD CONTINCENCY	*					*	
TOTAL AFFROMITATION	FOR CONTINGENCI							
TOTAL INCREASE IN O	BLIGATED F/B	*					120 *	
TOTAL INCREASES IN	RESERVES	*					*	
TOTAL BUDGET		**	1,084	856	1,208	1,208	1,208 *	
TOTAL DODOLL			1,004	030	1,200	1,200	1,200	
USER PAY REVENUES								
42400 Burial Permit	Fees		1,078	970				
TOTAL USER PAY REVE	NUES	*	1,078	970	1,200	1,200	1,200 *	
momai ooimpaammaaa	DEVENUE	*					*	
TOTAL GOVERNMENTAL	KEVENUES	^					^	
GENERAL REVENUES								
44100 Interest Appo	rtioned		8	4	8	8	8	
TOTAL GENERAL REVEN	UES	*	8	4	8	8	8 *	
momat attattant =	D DATAMOD 2/1					*		
TOTAL AVAILABLE FUN	TOTAL AVAILABLE FUND BALANCE 7/1 *							
TOTAL AVAILABLE FIN	ANCING	**	1,086	974	1,208	1,208	1,208 *	
TOTAL MANAGEMENT TAN			1,000	571	1,200	1,200	1,200	

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STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CAL		TER	UNIT TITLE:	CHILD PASSENGER	RESTRAINT-HLTH	DEPT 0-298
(1985)	BUDGET UNIT FINANCI FOR FISCAL YEA	NG USES				CE	FUND 0298
FINANCING USES C	LASSIFICATION				L ADOPTED D. BUDGET 12 2011-12		RECOMMEND
OTHER CHARGES 53569 Interfund Tra TOTAL OTHER CHARGES	-	*			10,000 10,000	10,000 10,000	
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 REVE	NUES	*					*
TOTAL GOVERNMENTAL	REVENUES	*					*
GENERAL REVENUES 43210 Other Court F 44100 Interest Appo TOTAL GENERAL REVEN	rtioned	*	1,252	2 6	46 966 30 1,280 76 2,246	1,280	
TOTAL CANCELLATION	OF OBLIGATED F/B	*			7,754	7,754	11,460 *
TOTAL GENERAL REVEN	UES	*					*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*
TOTAL AVAILABLE FIN	ANCING	**	2,095	1,1	76 10,000	10,000	13,426 *

2,095- 1,176-

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CA		TER U	NIT TITLE:	DNA ID	PROP 69 -	LOCAL	DEPT 0-300
(1985) SCHEDULE 9	BUDGET UNIT FINANCE	FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION CAL YEAR 2012-13 ACTIVITY: JUDICIAL					FUND 0300	
CONLEGED > ION FIGURE THIN 2012 IO NOTIVILL CONTOUR							10110 0300	
			ACTUAL	ACTUAL		ADOPTED	ADJUSTED	CAO
FINANCING USES C	LASSIFICATION						BUDGET	
			2010-11	3-31-1	12	2011-12	3-31-12	2012-13
OTHER CHARGES								
53569 Interfund Tra	-						9,950	·
TOTAL OTHER CHARGES		*	9,000	57	74-	9,950	9,950	9,350 *
momai opogo piipopm		**	0 000		7.4	0.050	0.050	0.050.1
TOTAL GROSS BUDGET		* *	9,000	57	74-	9,950	9,950	9,350 *
TOTAL NET BUDGET		**	9,000	5.7	74-	9,950	9,950	9,350 *
TOTAL NET DODGET			J, 000	5 /	11	3,350	3,330	3,330
TOTAL APPROPRIATION	FOR CONTINGENCY	*				24,050	24,050	*
						,	,	
TOTAL INCREASE IN OBLIGATED F/B		*						12,013 *
TOTAL INCREASES IN	RESERVES	*						*
TARL DUDARE		**	9,000	E-5	7.4	24 000	24 000	01 000 +
TOTAL BUDGET		^^	9,000	3 /	/4-	34,000	34,000	21,363 *
TOTAL USER PAY REVENUES		*						*
TOTAL OSEN FAT NEVENOES								
TOTAL GOVERNMENTAL	REVENUES	*						*
GENERAL REVENUES								
43210 Other Court F	ines		35,334	23,92	27	30,000	30,000	18,630
44100 Interest Appo	rtioned		5,072	2,73	33	4,000	4,000	2,733
TOTAL GENERAL REVEN	UES	*	40,406	26,66	50	34,000	34,000	21,363 *
	- 4.							
TOTAL AVAILABLE FUN	D BALANCE 7/1	*						*
TOTAL AVAILABLE FIN.	ANCINC	**	10 106	26,66	5 N	34,000	34,000	21,363 *
IOIAL AVAILABLE FIN.	ANCING	^^	40,406	∠0 <b>,</b> 00	) U	34,000	34,000	41,303 ^

\*\* 31,406- 27,234-