

Non-Appropriation Budget Units

SECTION I

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

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	22	46			
53217 Contrib Oth Agency Yuba City	27	58			
53661 Interfund Tran-Out - Probation	154,628		57,802	83,535	
53662 Interfund Tran-Out - Sheriff	5,416		95,174	100,979	
53663 Interfund Tran-Out - Jail	16,016		10,742	11,242	
53664 Interfund Tran-Out - D.A.	23,168			1,767	
TOTAL OTHER CHARGES	* 199,277	104	163,718	197,523	*
TOTAL GROSS BUDGET	** 199,277	104	163,718	197,523	*
TOTAL NET BUDGET	** 199,277	104	163,718	197,523	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 199,277	104	163,718	197,523	*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45260 St Supp Law Enforcement COPS	371,363	13,234	57,302	90,190	
TOTAL GOVERNMENTAL REVENUES	* 371,363	13,234	57,302	90,190	*
GENERAL REVENUES					
44100 Interest Apportioned	2,261	1,896	500	1,417	
TOTAL GENERAL REVENUES	* 2,261	1,896	500	1,417	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		105,916	105,916	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 373,624	15,130	163,718	197,523	*
UNREIMBURSED COSTS	** 174,347-	15,026-			*

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					
52237 Special Department Exp-Other	3,892				
TOTAL SERVICES AND SUPPLIES	*	3,892			*
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	5,517				
TOTAL OTHER CHARGES	*	5,517			*
TOTAL GROSS BUDGET	**	9,409			*
TOTAL NET BUDGET	**	9,409			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	9,409			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	156				
TOTAL GENERAL REVENUES	*	156			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	156			*
UNREIMBURSED COSTS	**	9,253			*

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	5,086	19,534	20,000	20,000	
TOTAL OTHER CHARGES	* 5,086	19,534	20,000	20,000	*
TOTAL GROSS BUDGET	** 5,086	19,534	20,000	20,000	*
TOTAL NET BUDGET	** 5,086	19,534	20,000	20,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,086	19,534	20,000	20,000	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1	3			
44109 Program Income-Principal			18,000	18,000	
44110 Program Income-Interest	929	417	2,000	2,000	
TOTAL GENERAL REVENUES	* 930	420	20,000	20,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 930	420	20,000	20,000	*
UNREIMBURSED COSTS	** 4,156	19,114			*

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					
53569 Interfund Trans Out-Spec Rev	2,000				
TOTAL OTHER CHARGES	* 2,000				*
TOTAL GROSS BUDGET	** 2,000				*
TOTAL NET BUDGET	** 2,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		120	120	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,000		120	120	*
USER PAY REVENUES					
47503 Contribution Frm Non Gov Agenc	7,944				
TOTAL USER PAY REVENUES	* 7,944				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	182	83	120	120	
TOTAL GENERAL REVENUES	* 182	83	120	120	*
TOTAL AVAILABLE FUND BALANCE 7/1	* 1,917				*
TOTAL AVAILABLE FINANCING	** 10,043	83	120	120	*
UNREIMBURSED COSTS	** 8,043-	83-			*

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		118,189		118,189	
53569 Interfund Trans Out-Spec Rev	116,488	36,697		36,697	
TOTAL OTHER CHARGES	* 116,488	154,886		154,886	*
TOTAL GROSS BUDGET	** 116,488	154,886		154,886	*
TOTAL NET BUDGET	** 116,488	154,886		154,886	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 116,488	154,886		154,886	*
USER PAY REVENUES					
46582 Interfund Misc. Transfer		934		934	
TOTAL USER PAY REVENUES	* 934	934		934	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,082	1,595			
TOTAL GENERAL REVENUES	* 5,082	1,595			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			153,952	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,082	2,529		154,886	*
UNREIMBURSED COSTS	** 111,406	152,357			*

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					
53213 Contribution to Others	41,362				
TOTAL OTHER CHARGES	*	41,362			*
TOTAL GROSS BUDGET	**	41,362			*
TOTAL NET BUDGET	**	41,362			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	41,362			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	461				
TOTAL GENERAL REVENUES	*	461			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	461			*
UNREIMBURSED COSTS	**	40,901			*

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	234,183	1,646,000	1,646,000	
TOTAL OTHER CHARGES	* 1,402,679	234,183	1,646,000	1,646,000	*
TOTAL GROSS BUDGET	** 1,402,679	234,183	1,646,000	1,646,000	*
TOTAL NET BUDGET	** 1,402,679	234,183	1,646,000	1,646,000	*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45098 St Annual Base MH Realign	1,346,415	169,940	1,646,000	1,646,000	
45231 St Alloc MVIL MH Realign	120,507				
TOTAL GOVERNMENTAL REVENUES	* 1,466,922	169,940	1,646,000	1,646,000	*
TOTAL REVENUES	** 1,466,922	169,940	1,646,000	1,646,000	*
UNREIMBURSED COSTS	** 64,243-	64,243			*

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		120		120	
53619 Interfund Misc. Transfer		12,242		12,242	
53641 Interfund PW Admin Services		6,752		6,752	
TOTAL OTHER CHARGES	*	19,114		19,114	*
TOTAL GROSS BUDGET	**	19,114		19,114	*
TOTAL NET BUDGET	**	19,114		19,114	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		975		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	19,114	975	19,114	*
USER PAY REVENUES					
46575 Interfund Admin-Misc Depts		1,820		1,820	
TOTAL USER PAY REVENUES	*	1,820		1,820	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	360	179	300	300	
TOTAL GENERAL REVENUES	* 360	179	300	300	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		675	16,995	*
TOTAL GENERAL REVENUES	*				*
TOTAL REVENUES	** 360	1,999	975	19,115	*
UNREIMBURSED COSTS	** 360-	17,115		1-	*