

Special Revenue Funds

SECTION H

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12
 UNIT TITLE: DEVELOP IMPACT FEE ANIMAL CONTR DEPT 0-098
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: OTHER GENERAL FUND 0098

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,500 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				1,500 *
USER PAY REVENUES					
42311 Development Impact Fees					1,500
TOTAL USER PAY REVENUES	*				1,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				1,500 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				5,407 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				5,407 *
USER PAY REVENUES					
42311 Development Impact Fees		5,307			
TOTAL USER PAY REVENUES	*	5,307			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned					100
TOTAL GENERAL REVENUES	*				100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				5,307 *
TOTAL AVAILABLE FINANCING	**	5,307			5,407 *
UNREIMBURSED COSTS	**	5,307-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53200 Contribution to Other Agencies	600,000				
TOTAL OTHER CHARGES	* 600,000				*
TOTAL GROSS BUDGET	** 600,000				*
TOTAL NET BUDGET	** 600,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		26,071	26,071	26,971 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 600,000		26,071	26,071	26,971 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,072	432	100	100	500
TOTAL GENERAL REVENUES	* 3,072	432	100	100	500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		38,899	38,899	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 584,000	25,971	12,928-	12,928-	26,471 *
TOTAL AVAILABLE FINANCING	** 587,072	26,403	26,071	26,071	26,971 *
UNREIMBURSED COSTS	** 12,928	26,403-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev					228,000
TOTAL OTHER CHARGES	*				228,000 *
TOTAL GROSS BUDGET	**				228,000 *
TOTAL NET BUDGET	**				228,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		926,520	926,520	726,520 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		926,520	926,520	954,520 *
USER PAY REVENUES					
42311 Development Impact Fees	14,276	16,034	12,500	12,500	
TOTAL USER PAY REVENUES	* 14,276	16,034	12,500	12,500	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	19,886	14,970	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 19,886	14,970	20,000	20,000	20,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		904,859	904,859	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 45,000-	894,020	10,839-	10,839-	934,520 *
TOTAL AVAILABLE FINANCING	** 10,838-	925,024	926,520	926,520	954,520 *
UNREIMBURSED COSTS	** 10,838	925,024-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,068,700	2,068,700	2,132,700 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		2,068,700	2,068,700	2,132,700 *
USER PAY REVENUES					
42311 Development Impact Fees	25,545	31,644	15,000	15,000	
TOTAL USER PAY REVENUES	* 25,545	31,644	15,000	15,000	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	44,179	33,669	43,000	43,000	43,000
TOTAL GENERAL REVENUES	* 44,179	33,669	43,000	43,000	43,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		1,990,976	1,990,976	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 50,000-	2,010,700	19,724	19,724	2,089,700 *
TOTAL AVAILABLE FINANCING	** 19,724	2,076,013	2,068,700	2,068,700	2,132,700 *
UNREIMBURSED COSTS	** 19,724-	2,076,013-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53654 Interfund Plant Acquisition				25,298	
TOTAL OTHER CHARGES	*			25,298	*
TOTAL GROSS BUDGET	**			25,298	*
TOTAL NET BUDGET	**			25,298	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		196,597	171,299	225,299 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		196,597	196,597	225,299 *
USER PAY REVENUES					
42311 Development Impact Fees	17,022	20,601			
TOTAL USER PAY REVENUES	* 17,022	20,601			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	47,329	24,558	47,000	47,000	40,000
TOTAL GENERAL REVENUES	* 47,329	24,558	47,000	47,000	40,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		2,139,155	2,139,155	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,053,910-	127,664	1,989,558-	1,989,558-	185,299 *
TOTAL AVAILABLE FINANCING	** 1,989,559-	172,823	196,597	196,597	225,299 *
UNREIMBURSED COSTS	** 1,989,559	172,823-			*

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 2011-12 ACTIVITY: OTHER GENERAL FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		175,336	175,336	179,419 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		175,336	175,336	179,419 *
USER PAY REVENUES					
42311 Development Impact Fees	2,435	3,883	3,000	3,000	
TOTAL USER PAY REVENUES	* 2,435	3,883	3,000	3,000	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,713	2,822	3,600	3,600	3,600
TOTAL GENERAL REVENUES	* 3,713	2,822	3,600	3,600	3,600 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		165,588	165,588	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,000-	168,736	3,148	3,148	175,819 *
TOTAL AVAILABLE FINANCING	** 3,148	175,441	175,336	175,336	179,419 *
UNREIMBURSED COSTS	** 3,148-	175,441-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		243,573	243,573	246,073 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		243,573	243,573	246,073 *
USER PAY REVENUES					
42311 Development Impact Fees	5,696	7,218	7,000	7,000	
TOTAL USER PAY REVENUES	* 5,696	7,218	7,000	7,000	*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,041	3,853	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 5,041	3,853	5,000	5,000	5,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		225,836	225,836	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,000-	231,573	5,737	5,737	241,073 *
TOTAL AVAILABLE FINANCING	** 5,737	242,644	243,573	243,573	246,073 *
UNREIMBURSED COSTS	** 5,737-	242,644-			*

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 2011-12 ACTIVITY: OTHER GENERAL FUND 0106

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		248,946	248,946	258,496 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		248,946	248,946	258,496 *
USER PAY REVENUES					
42311 Development Impact Fees	4,983	4,237			
TOTAL USER PAY REVENUES	* 4,983	4,237			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,349	4,088	5,200	5,200	5,200
TOTAL GENERAL REVENUES	* 5,349	4,088	5,200	5,200	5,200 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		239,514	239,514	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,100-	243,746	4,232	4,232	253,296 *
TOTAL AVAILABLE FINANCING	** 4,232	252,071	248,946	248,946	258,496 *
UNREIMBURSED COSTS	** 4,232-	252,071-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		350,239	350,239	357,239 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		350,239	350,239	357,239 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7,591	5,702	7,500	7,500	7,500
TOTAL GENERAL REVENUES	* 7,591	5,702	7,500	7,500	7,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		344,348	344,348	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,200-	342,739	1,609-	1,609-	349,739 *
TOTAL AVAILABLE FINANCING	** 1,609-	348,441	350,239	350,239	357,239 *
UNREIMBURSED COSTS	** 1,609	348,441-			*

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 2011-12 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		21,334	21,334	23,534 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		21,334	21,334	23,534 *
USER PAY REVENUES					
42311 Development Impact Fees		1,650	1,230		
TOTAL USER PAY REVENUES	*	1,650	1,230		*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		434	348	400	400
TOTAL GENERAL REVENUES	*	434	348	400	400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		19,300	19,300	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	450-	20,934	1,634	1,634
TOTAL AVAILABLE FINANCING	**	1,634	22,512	21,334	21,334
UNREIMBURSED COSTS	**	1,634-	22,512-		*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12
 UNIT TITLE: DEVELOPMENT IMPACT FEE FIRE CSA D
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL
 DEPT 0-109
 FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		16,093	16,093	17,043 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		16,093	16,093	17,043 *
USER PAY REVENUES					
42311 Development Impact Fees		322			
TOTAL USER PAY REVENUES	*	322			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	348	266	400	400	400
TOTAL GENERAL REVENUES	* 348	266	400	400	400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		15,745	15,745	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 400-	15,693	52-	52-	16,643 *
TOTAL AVAILABLE FINANCING	** 52-	16,281	16,093	16,093	17,043 *
UNREIMBURSED COSTS	** 52	16,281-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EDBG 636-04 GRANT DEPT 0-111
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: OTHER GENERAL FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	24,891	20,735	60,000	60,000	55,500
TOTAL OTHER CHARGES	* 24,891	20,735	60,000	60,000	55,500 *
TOTAL GROSS BUDGET	** 24,891	20,735	60,000	60,000	55,500 *
TOTAL NET BUDGET	** 24,891	20,735	60,000	60,000	55,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 24,891	20,735	60,000	60,000	55,500 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	17	7	5,000	5,000	500
44109 Program Income-Principal			45,000	45,000	45,000
44110 Program Income-Interest	5,967	4,349	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 5,984	4,356	60,000	60,000	55,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 18,907	16,379			*
TOTAL AVAILABLE FINANCING	** 24,891	20,735	60,000	60,000	55,500 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	30,678	24,885	30,000	30,000	30,000
TOTAL OTHER CHARGES	* 30,678	24,885	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 30,678	24,885	30,000	30,000	30,000 *
TOTAL NET BUDGET	** 30,678	24,885	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 30,678	24,885	30,000	30,000	30,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	19	10			
44109 Program Income-Principal			20,000	20,000	20,000
44110 Program Income-Interest	4,735	2,754	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 4,754	2,764	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,925	22,121			*
TOTAL AVAILABLE FINANCING	** 30,679	24,885	30,000	30,000	30,000 *
UNREIMBURSED COSTS	** 1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		31,212	31,212	49,687 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		31,212	31,212	49,687 *
USER PAY REVENUES					
42311 Development Impact Fees	11,274	16,237			
TOTAL USER PAY REVENUES	* 11,274	16,237			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	935	964	900	900	1,100
TOTAL GENERAL REVENUES	* 935	964	900	900	1,100 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		19,004	19,004	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 900-	30,312	11,308	11,308	48,587 *
TOTAL AVAILABLE FINANCING	** 11,309	47,513	31,212	31,212	49,687 *
UNREIMBURSED COSTS	** 11,309-	47,513-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SURVEY MONUMENT PRESERVATION DEPT 0-128
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2011-12 ACTIVITY: PUBLIC WAYS FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt			1,100	1,100	
52180 Professional/Specialized Srvs			15,000	15,000	
TOTAL SERVICES AND SUPPLIES	*		16,100	16,100	*
OTHER CHARGES					
53628 Interfund Admin - Misc Depts			1,080	1,080	
TOTAL OTHER CHARGES	*		1,080	1,080	*
TOTAL GROSS BUDGET	**		17,180	17,180	*
TOTAL NET BUDGET	**		17,180	17,180	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		240	240	19,465 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		17,420	17,420	19,465 *
USER PAY REVENUES					
42405 Monument Survey Fee	1,330	980	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,330	980	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	615	477	215	215	620
TOTAL GENERAL REVENUES	* 615	477	215	215	620 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		14,095	14,095	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 165	16,205	2,110	2,110	17,845 *
TOTAL AVAILABLE FINANCING	** 2,110	17,662	17,420	17,420	19,465 *
UNREIMBURSED COSTS	** 2,110-	17,662-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,232,274	1,232,274	1,512,274 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,232,274	1,232,274	1,512,274 *
USER PAY REVENUES					
47510 Donations	250,000	250,000			
TOTAL USER PAY REVENUES	* 250,000	250,000			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	25,853	23,144	20,000	20,000	25,000
TOTAL GENERAL REVENUES	* 25,853	23,144	20,000	20,000	25,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		1,186,421	1,186,421	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 250,000-	1,212,273	25,853	25,853	1,487,274 *
TOTAL AVAILABLE FINANCING	** 25,853	1,485,417	1,232,274	1,232,274	1,512,274 *
UNREIMBURSED COSTS	** 25,853-	1,485,417-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53661 Interfund Tran-Out - Probation		20,367		187,643	57,802
53662 Interfund Tran-Out - Sheriff				6,326	95,174
53663 Interfund Tran-Out - Jail				17,251	10,742
53664 Interfund Tran-Out - D.A.				27,493	
TOTAL OTHER CHARGES	*	20,367		238,713	163,718 *
TOTAL GROSS BUDGET	**	20,367		238,713	163,718 *
TOTAL NET BUDGET	**	20,367		238,713	163,718 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			103,916	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	20,367		342,629	163,718 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45260 St Supp Law Enforcement COPS		273,645		341,129	57,302
TOTAL GOVERNMENTAL REVENUES	*	273,645		341,129	57,302 *
GENERAL REVENUES					
44100 Interest Apportioned		1,318		1,500	500
TOTAL GENERAL REVENUES	*	1,318		1,500	500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				105,916 *
TOTAL AVAILABLE FINANCING	**	274,963		342,629	163,718 *
UNREIMBURSED COSTS	**	254,596-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53661 Interfund Tran-Out - Probation					169,361
53662 Interfund Tran-Out - Sheriff					102,028
53663 Interfund Tran-Out - Jail					28,049
53664 Interfund Tran-Out - D.A.					28,048
TOTAL OTHER CHARGES	*				327,486 *
TOTAL GROSS BUDGET	**				327,486 *
TOTAL NET BUDGET	**				327,486 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				327,486 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45260 St Supp Law Enforcement COPS					320,986
TOTAL GOVERNMENTAL REVENUES	*				320,986 *
GENERAL REVENUES					
44100 Interest Apportioned					6,500
TOTAL GENERAL REVENUES	*				6,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				327,486 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	28,642	48,691	30,000	30,000	10,000
TOTAL OTHER CHARGES	* 28,642	48,691	30,000	30,000	10,000 *
TOTAL GROSS BUDGET	** 28,642	48,691	30,000	30,000	10,000 *
TOTAL NET BUDGET	** 28,642	48,691	30,000	30,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 28,642	48,691	30,000	30,000	10,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	19	4			
44109 Program Income-Principal			22,000	22,000	8,000
44110 Program Income-Interest	4,645	1,475	8,000	8,000	2,000
TOTAL GENERAL REVENUES	* 4,664	1,479	30,000	30,000	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 23,978	47,212			*
TOTAL AVAILABLE FINANCING	** 28,642	48,691	30,000	30,000	10,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,076	1,076	2,076 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,076	1,076	2,076 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,051	790	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1,051	790	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 976-	76	76	76	1,076 *
TOTAL AVAILABLE FINANCING	** 75	866	1,076	1,076	2,076 *
UNREIMBURSED COSTS	** 75-	866-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	7,649	4,352	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 7,649	4,352	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 7,649	4,352	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 7,649	4,352	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,649	4,352	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	6	1			
44109 Program Income-Principal			18,000	18,000	18,000
44110 Program Income-Interest	1,343	532	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 1,349	533	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,299	3,819			*
TOTAL AVAILABLE FINANCING	** 7,648	4,352	20,000	20,000	20,000 *
UNREIMBURSED COSTS	** 1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	54,343		29,588	29,588	
53619 Interfund Misc. Transfer	29,903				
TOTAL OTHER CHARGES	* 84,246		29,588	29,588	*
TOTAL GROSS BUDGET	** 84,246		29,588	29,588	*
TOTAL NET BUDGET	** 84,246		29,588	29,588	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		11,486	11,486	22,466 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 84,246		41,074	41,074	22,466 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45272 St Aid Proposition 36	5,000				
TOTAL GOVERNMENTAL REVENUES	* 5,000				*
GENERAL REVENUES					
43210 Other Court Fines	6,600	3,412			4,550
44100 Interest Apportioned	1,966	700			940
TOTAL GENERAL REVENUES	* 8,566	4,112			5,490 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		17,793	17,793	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 93,960	41,074	23,281	23,281	16,976 *
TOTAL AVAILABLE FINANCING	** 107,526	45,186	41,074	41,074	22,466 *
UNREIMBURSED COSTS	** 23,280-	45,186-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
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	*		31,244	31,244	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		162,694	162,694	131,450 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	9,244	6,944	8,000	8,000	6,000
TOTAL GENERAL REVENUES	* 9,244	6,944	8,000	8,000	6,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		131,700	131,700	92,956 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,750	154,694	22,994	22,994	32,494 *
TOTAL AVAILABLE FINANCING	** 22,994	161,638	162,694	162,694	131,450 *
UNREIMBURSED COSTS	** 22,994-	161,638-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12
 UNIT TITLE: VISION RUN OUT
 FUNCTION: GENERAL
 ACTIVITY: PERSONNEL
 DEPT 0-185
 FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,060	1,060	2,060 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,060	1,060	2,060 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,060	796	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1,060	796	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,000-	60	60	60	1,060 *
TOTAL AVAILABLE FINANCING	** 60	856	1,060	1,060	2,060 *
UNREIMBURSED COSTS	** 60-	856-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12
 UNIT TITLE: ROAD DEPARTMENT TRUST
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 DEPT 0-189
 FUND 0189

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,680	4,680	11,320 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		4,680	4,680	11,320 *
USER PAY REVENUES					
46337 Forfeiture of Deposits		3,607			
TOTAL USER PAY REVENUES	*	3,607			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,680	4,307	5,000	5,000	5,800
TOTAL GENERAL REVENUES	* 5,680	4,307	5,000	5,000	5,800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,000-	320-	320-	320-	5,520 *
TOTAL AVAILABLE FINANCING	** 320-	7,594	4,680	4,680	11,320 *
UNREIMBURSED COSTS	** 320	7,594-			*

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 2011-12 ACTIVITY: OTHER GENERAL FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		359,643	359,643	371,243 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		359,643	359,643	371,243 *
USER PAY REVENUES					
42311 Development Impact Fees	2,050	1,500			2,000
TOTAL USER PAY REVENUES	* 2,050	1,500			2,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7,784	5,873	7,500	7,500	7,500
TOTAL GENERAL REVENUES	* 7,784	5,873	7,500	7,500	7,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		351,809	351,809	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 9,500-	352,143	334	334	361,743 *
TOTAL AVAILABLE FINANCING	** 334	359,516	359,643	359,643	371,243 *
UNREIMBURSED COSTS	** 334-	359,516-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	6,629	5,296	8,500	8,500	5,600
TOTAL OTHER CHARGES	* 6,629	5,296	8,500	8,500	5,600 *
TOTAL GROSS BUDGET	** 6,629	5,296	8,500	8,500	5,600 *
TOTAL NET BUDGET	** 6,629	5,296	8,500	8,500	5,600 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL REPAY OF ADVANCE	*		1,000	1,000	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,629	5,296	9,500	9,500	5,600 *
USER PAY REVENUES					
46127 Candidate Filing Fee	6,629	5,296	9,500	9,500	5,600
TOTAL USER PAY REVENUES	* 6,629	5,296	9,500	9,500	5,600 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,629	5,296	9,500	9,500	5,600 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	278,142		106,900	106,900	70,000
TOTAL OTHER CHARGES	* 278,142		106,900	106,900	70,000 *
TOTAL GROSS BUDGET	** 278,142		106,900	106,900	70,000 *
TOTAL NET BUDGET	** 278,142		106,900	106,900	70,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		76,731	76,731	148,336 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 278,142		183,631	183,631	218,336 *
USER PAY REVENUES					
46209 County Recorder Upgrade System	82,983	71,637	82,000	82,000	88,700
46578 Interfund Trans In-Special Rev	7,421				
TOTAL USER PAY REVENUES	* 90,404	71,637	82,000	82,000	88,700 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7,254	3,196	3,700	3,700	3,100
TOTAL GENERAL REVENUES	* 7,254	3,196	3,700	3,700	3,100 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		13,720	13,720	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 264,695	97,931	84,211	84,211	126,536 *
TOTAL AVAILABLE FINANCING	** 362,353	172,764	183,631	183,631	218,336 *
UNREIMBURSED COSTS	** 84,211-	172,764-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		24,244	24,244	45,244 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		24,244	24,244	45,244 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	24,245	15,458	15,000	15,000	18,000
TOTAL GENERAL REVENUES	* 24,245	15,458	15,000	15,000	18,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 15,000-	9,244	9,244	9,244	27,244 *
TOTAL AVAILABLE FINANCING	** 9,245	24,702	24,244	24,244	45,244 *
UNREIMBURSED COSTS	** 9,245-	24,702-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12
 UNIT TITLE: MUSEUM FOUNTAIN TRUST
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 0-236
 FUND 0236

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			250	250	250
TOTAL OTHER CHARGES	*		250	250	250 *
TOTAL GROSS BUDGET	**		250	250	250 *
TOTAL NET BUDGET	**		250	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		272	272	313 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		522	522	563 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	84	63			
TOTAL GENERAL REVENUES	* 84	63			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		151	151	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 287	522	371	371	563 *
TOTAL AVAILABLE FINANCING	** 371	585	522	522	563 *
UNREIMBURSED COSTS	** 371-	585-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	40,901		38,580	38,580	19,300
TOTAL OTHER CHARGES	* 40,901		38,580	38,580	19,300 *
TOTAL GROSS BUDGET	** 40,901		38,580	38,580	19,300 *
TOTAL NET BUDGET	** 40,901		38,580	38,580	19,300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		3,518	3,518	5,368 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 40,901		42,098	42,098	24,668 *
USER PAY REVENUES					
46211 Recorder Micrographics	18,486	15,662	18,000	18,000	19,500
TOTAL USER PAY REVENUES	* 18,486	15,662	18,000	18,000	19,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,212	579	980	980	340
TOTAL GENERAL REVENUES	* 1,212	579	980	980	340 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		17,271	17,271	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 27,050	23,118	5,847	5,847	4,828 *
TOTAL AVAILABLE FINANCING	** 46,748	39,359	42,098	42,098	24,668 *
UNREIMBURSED COSTS	** 5,847-	39,359-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	9,773		16,500	16,500	32,747
TOTAL OTHER CHARGES	* 9,773		16,500	16,500	32,747 *
TOTAL GROSS BUDGET	** 9,773		16,500	16,500	32,747 *
TOTAL NET BUDGET	** 9,773		16,500	16,500	32,747 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,265	5,265	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 9,773		21,765	21,765	32,747 *
USER PAY REVENUES					
46206 ORC 10% Rebate Program	20,178	8,559	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 20,178	8,559	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		1,500	1,500	12,482 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,140-	6,765	5,265	5,265	5,265 *
TOTAL AVAILABLE FINANCING	** 15,038	15,324	21,765	21,765	32,747 *
UNREIMBURSED COSTS	** 5,265-	15,324-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	5,088	4,238	20,000	20,000	20,000
TOTAL OTHER CHARGES	* 5,088	4,238	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 5,088	4,238	20,000	20,000	20,000 *
TOTAL NET BUDGET	** 5,088	4,238	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,088	4,238	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	4	1			
44109 Program Income-Principal			18,000	18,000	18,000
44110 Program Income-Interest	1,105	785	2,000	2,000	2,000
TOTAL GENERAL REVENUES	* 1,109	786	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,979	3,452			*
TOTAL AVAILABLE FINANCING	** 5,088	4,238	20,000	20,000	20,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53649 Interfund MVIL Transfer	4,379,900	3,278,155	4,400,000	4,400,000	4,400,000
53680 Interfund Transfer Out	1,297,134	879,639	1,300,000	1,300,000	1,300,000
TOTAL OTHER CHARGES	* 5,677,034	4,157,794	5,700,000	5,700,000	5,700,000 *
TOTAL GROSS BUDGET	** 5,677,034	4,157,794	5,700,000	5,700,000	5,700,000 *
TOTAL NET BUDGET	** 5,677,034	4,157,794	5,700,000	5,700,000	5,700,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,677,034	4,157,794	5,700,000	5,700,000	5,700,000 *
USER PAY REVENUES					
46539 Interfund MVIL Transfer Health	4,379,900	3,278,155	4,400,000	4,400,000	4,400,000
TOTAL USER PAY REVENUES	* 4,379,900	3,278,155	4,400,000	4,400,000	4,400,000 *
GOVERNMENTAL REVENUES					
45252 St Contrib Fr H/W Hlth Subfd	1,196,457	980,317	1,400,678	1,400,678	1,300,000
TOTAL GOVERNMENTAL REVENUES	* 1,196,457	980,317	1,400,678	1,400,678	1,300,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	100,678-	100,678-	100,678-	*
TOTAL AVAILABLE FINANCING	** 5,576,357	4,157,794	5,700,000	5,700,000	5,700,000 *
UNREIMBURSED COSTS	** 100,677				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53649 Interfund MVIL Transfer	1,575,220	1,209,293	1,664,212	1,664,212	1,646,000
53680 Interfund Transfer Out	3,191,905	2,164,559	3,194,316	3,194,316	3,230,000
TOTAL OTHER CHARGES	* 4,767,125	3,373,852	4,858,528	4,858,528	4,876,000 *
TOTAL GROSS BUDGET	** 4,767,125	3,373,852	4,858,528	4,858,528	4,876,000 *
TOTAL NET BUDGET	** 4,767,125	3,373,852	4,858,528	4,858,528	4,876,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4,767,125	3,373,852	4,858,528	4,858,528	4,876,000 *
USER PAY REVENUES					
46538 Interfund MVIL Transfer MH	1,575,220	1,209,293	1,664,212	1,664,212	1,646,000
TOTAL USER PAY REVENUES	* 1,575,220	1,209,293	1,664,212	1,664,212	1,646,000 *
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign	2,944,164	2,412,300	3,442,057	3,442,057	3,230,000
TOTAL GOVERNMENTAL REVENUES	* 2,944,164	2,412,300	3,442,057	3,442,057	3,230,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	247,741-	247,741-	247,741-	*
TOTAL AVAILABLE FINANCING	** 4,519,384	3,373,852	4,858,528	4,858,528	4,876,000 *
UNREIMBURSED COSTS	** 247,741				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs					629,033
52257 General Administration					20,000
52258 Activity Delivery					150,967
TOTAL SERVICES AND SUPPLIES	*				800,000 *
TOTAL GROSS BUDGET	**				800,000 *
TOTAL NET BUDGET	**				800,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				800,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant					800,000
TOTAL GOVERNMENTAL REVENUES	*				800,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				800,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs		138	100,000	100,000	
TOTAL SERVICES AND SUPPLIES	*	138	100,000	100,000	*
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	22,911				
TOTAL OTHER CHARGES	* 22,911				*
TOTAL GROSS BUDGET	** 22,911	138	100,000	100,000	*
TOTAL NET BUDGET	** 22,911	138	100,000	100,000	*
TOTAL APPROPRIATION FOR CONTINGENCY					6,600 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 22,911	138	100,000	100,000	6,600 *
TOTAL USER PAY REVENUES					*
GOVERNMENTAL REVENUES					
45111 St Grant			100,000	100,000	
TOTAL GOVERNMENTAL REVENUES			100,000	100,000	*
GENERAL REVENUES					
44100 Interest Apportioned	3,627	2,528			3,300
TOTAL GENERAL REVENUES	* 3,627	2,528			3,300 *
TOTAL CANCELLATION P/Y DESIGNATIONS			15,921	15,921	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,363	18,704-	15,921-	15,921-	3,300 *
TOTAL AVAILABLE FINANCING	** 6,990	16,176-	100,000	100,000	6,600 *
UNREIMBURSED COSTS	** 15,921	16,314			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12
 UNIT TITLE: PLAN CHECK & INSPECTION FEES
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 0-255
 FUND 0255

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53641 Interfund PW Admin Services			85,000	85,000	
TOTAL OTHER CHARGES	*		85,000	85,000	*
TOTAL GROSS BUDGET	**		85,000	85,000	*
TOTAL NET BUDGET	**		85,000	85,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		84,954	84,954	177,244 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		169,954	169,954	177,244 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5,554	4,146	4,000	4,000	5,640
TOTAL GENERAL REVENUES	* 5,554	4,146	4,000	4,000	5,640 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		64,150	64,150	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 96,250	165,954	101,804	101,804	171,604 *
TOTAL AVAILABLE FINANCING	** 101,804	170,100	169,954	169,954	177,244 *
UNREIMBURSED COSTS	** 101,804-	170,100-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev					29,588
TOTAL OTHER CHARGES	*				29,588 *
TOTAL GROSS BUDGET	**				29,588 *
TOTAL NET BUDGET	**				29,588 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		36,361	36,361	21,553 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		36,361	36,361	51,141 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	12,096	7,905	11,000	11,000	12,000
44100 Interest Apportioned	3,014	2,425	3,000	3,000	3,000
TOTAL GENERAL REVENUES	* 15,110	10,330	14,000	14,000	15,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,250	22,361	22,361	22,361	36,141 *
TOTAL AVAILABLE FINANCING	** 22,360	32,691	36,361	36,361	51,141 *
UNREIMBURSED COSTS	** 22,360-	32,691-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	378,440		792,510	868,314	495,000
53654 Interfund Plant Acquisition	150,957				
TOTAL OTHER CHARGES	* 529,397		792,510	868,314	495,000 *
TOTAL GROSS BUDGET	** 529,397		792,510	868,314	495,000 *
TOTAL NET BUDGET	** 529,397		792,510	868,314	495,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		244,752	168,948	255,020 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 529,397		1,037,262	1,037,262	750,020 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	256,791	161,741	225,000	225,000	215,000
44100 Interest Apportioned	36,361	23,486	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 293,152	185,227	250,000	250,000	240,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,023,508	787,262	787,262	787,262	510,020 *
TOTAL AVAILABLE FINANCING	** 1,316,660	972,489	1,037,262	1,037,262	750,020 *
UNREIMBURSED COSTS	** 787,263-	972,489-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*		8,021	8,021	9,208 *
TOTAL INCREASES IN RESERVES	*		937	937	*
TOTAL BUDGET	**		8,958	8,958	9,208 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	90	51	100	100	100
TOTAL USER PAY REVENUES	* 90	51	100	100	100 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	171	130	150	150	150
TOTAL GENERAL REVENUES	* 171	130	150	150	150 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		7,489	7,489	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 957	7,771	1,219	1,219	8,958 *
TOTAL AVAILABLE FINANCING	** 1,218	7,952	8,958	8,958	9,208 *
UNREIMBURSED COSTS	** 1,218-	7,952-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53200 Contribution to Other Agencies					40,025
TOTAL OTHER CHARGES	*				40,025 *
TOTAL GROSS BUDGET	**				40,025 *
TOTAL NET BUDGET	**				40,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,220	5,220	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,220	5,220	40,025 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	8,735-				
44100 Interest Apportioned	13,955	1,772			2,600
TOTAL GENERAL REVENUES	* 5,220	1,772			2,600 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				29,783 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,220	5,220	5,220	7,642 *
TOTAL AVAILABLE FINANCING	** 5,220	6,992	5,220	5,220	40,025 *
UNREIMBURSED COSTS	** 5,220-	6,992-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53201 Contribution to Other-State	2,597	2,409	3,000	3,000	4,000
53569 Interfund Trans Out-Spec Rev			1,000	1,000	
TOTAL OTHER CHARGES	* 2,597	2,409	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 2,597	2,409	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 2,597	2,409	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			755	755	*
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 2,597	2,409	4,755	4,755	4,000 *
TOTAL USER PAY REVENUES					*
TOTAL GOVERNMENTAL REVENUES					*
GENERAL REVENUES					
43210 Other Court Fines	3,352	1,918	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 3,352	1,918	4,000	4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1		755	755	755	*
TOTAL AVAILABLE FINANCING	** 3,352	2,673	4,755	4,755	4,000 *
UNREIMBURSED COSTS	** 755-	264-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	10,000		20,000	20,000	15,000
TOTAL OTHER CHARGES	* 10,000		20,000	20,000	15,000 *
TOTAL GROSS BUDGET	** 10,000		20,000	20,000	15,000 *
TOTAL NET BUDGET	** 10,000		20,000	20,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		20,335	20,335	25,673 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 10,000		40,335	40,335	40,673 *
USER PAY REVENUES					
46201 Truncation Project Fees	18,482	15,662	18,000	18,000	18,000
TOTAL USER PAY REVENUES	* 18,482	15,662	18,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	501	519	425	425	500
TOTAL GENERAL REVENUES	* 501	519	425	425	500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		23,228	23,228	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,300-	21,910	1,318-	1,318-	22,173 *
TOTAL AVAILABLE FINANCING	** 8,683	38,091	40,335	40,335	40,673 *
UNREIMBURSED COSTS	** 1,317	38,091-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53200 Contribution to Other Agencies	6	4			
53217 Contrib Oth Agency Yuba City	83	49			
53569 Interfund Trans Out-Spec Rev	5,412,050	4,341,430	5,250,000	5,250,000	5,600,000
TOTAL OTHER CHARGES	* 5,412,139	4,341,483	5,250,000	5,250,000	5,600,000 *
TOTAL GROSS BUDGET	** 5,412,139	4,341,483	5,250,000	5,250,000	5,600,000 *
TOTAL NET BUDGET	** 5,412,139	4,341,483	5,250,000	5,250,000	5,600,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		15	15	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,412,139	4,341,483	5,250,015	5,250,015	5,600,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45155 St Contribution PSAF, Prop 172	5,410,103	4,340,157	5,250,000	5,250,000	5,600,000
TOTAL GOVERNMENTAL REVENUES	* 5,410,103	4,340,157	5,250,000	5,250,000	5,600,000 *
GENERAL REVENUES					
44100 Interest Apportioned	1,838	1,341			
TOTAL GENERAL REVENUES	* 1,838	1,341			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 213	15	15	15	*
TOTAL AVAILABLE FINANCING	** 5,412,154	4,341,513	5,250,015	5,250,015	5,600,000 *
UNREIMBURSED COSTS	** 15-	30-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	35,860		60,200	60,200	16,000
TOTAL OTHER CHARGES	* 35,860		60,200	60,200	16,000 *
TOTAL GROSS BUDGET	** 35,860		60,200	60,200	16,000 *
TOTAL NET BUDGET	** 35,860		60,200	60,200	16,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		95,211	95,211	92,450 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 35,860		155,411	155,411	108,450 *
USER PAY REVENUES					
46208 Vital Records Improve Project	11,386	9,218	11,000	11,000	11,000
TOTAL USER PAY REVENUES	* 11,386	9,218	11,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,791	2,544	3,400	3,400	2,300
TOTAL GENERAL REVENUES	* 3,791	2,544	3,400	3,400	2,300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		114,192	114,192	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 47,503	141,011	26,819	26,819	95,150 *
TOTAL AVAILABLE FINANCING	** 62,680	152,773	155,411	155,411	108,450 *
UNREIMBURSED COSTS	** 26,820-	152,773-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
SERVICES AND SUPPLIES					
52113 Gen Admin-Maint, Repair, Supp	4,934	2,053	10,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp	3,285	190-	5,000	5,000	5,000
52257 General Administration	58,053	22,660	80,000	80,000	80,000
52258 Activity Delivery	38,830	6,050	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 105,102	30,573	110,000	110,000	110,000 *
OTHER CHARGES					
53000 Other Charges		167,071			
TOTAL OTHER CHARGES	* *	167,071			*
TOTAL GROSS BUDGET	** 105,102	197,644	110,000	110,000	110,000 *
TOTAL NET BUDGET	** 105,102	197,644	110,000	110,000	110,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		237,285	237,285	279,490 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 105,102	197,644	347,285	347,285	389,490 *
USER PAY REVENUES					
46524 Interfund Transfer In - EDBG	243,420	102,901	190,000	190,000	135,500
TOTAL USER PAY REVENUES	* 243,420	102,901	190,000	190,000	135,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	19,665	15,578	30,000	30,000	30,000
44109 Program Income-Principal			10,000	10,000	10,000
44110 Program Income-Interest	26,452	25,179	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 46,117	40,757	65,000	65,000	65,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		700,000	700,000	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 792,150-	254,369	607,715-	607,715-	188,990 *
TOTAL AVAILABLE FINANCING	** 502,613-	398,027	347,285	347,285	389,490 *
UNREIMBURSED COSTS	** 607,715	200,383-			*