## Special Revenue Funds

SECTION H

| STATE CONTROLLER COUNTY BUDGET ACT                                  | C O U N T Y O F S<br>STATE OF CALIFO       |       | UNIT | TITLE:                     | DEVELF     | P IMPACT FE | E ANIMAL CONTR                | DEPT 0-0       | 98 |
|---|--|-------|------|----------------------------|------------|-------------|-------------------------------|----------------|----|
| (1985) E<br>SCHEDULE 9  | SUDGET UNIT FINANCING<br>FOR FISCAL YEAR 2 |       |      |                            |            | WAYS AND E  | FACILITIES                    | FUND 00        | 98 |
| FINANCING USES CLA  | ASSIFICATION                               | EXPEN | D.   | ACTUAI<br>EXPENI<br>4-30-1 | ) <b>.</b> | BUDGET      | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEN       |    |
| TOTAL GROSS BUDGET  |  | **    |      |                            |            |             |                               |                | *  |
| TOTAL NET BUDGET  |  | **    |      |                            |            |             |                               |                | *  |
| TOTAL APPROPRIATION F   | OR CONTINGENCY                             | *     |      |                            |            |             |                               | 1,500          | *  |
| TOTAL INCREASES IN RE   | SERVES                                     | *     |      |                            |            |             |                               |                | *  |
| TOTAL BUDGET  |  | **    |      |                            |            |             |                               | 1,500          | *  |
| USER PAY REVENUES<br>42311 Development Imp<br>TOTAL USER PAY REVENU |  | *     |      |                            |            |             |                               | 1,500<br>1,500 |    |
| TOTAL GOVERNMENTAL RE   | EVENUES                                    | *     |      |                            |            |             |                               |                | *  |
| TOTAL GENERAL REVENUE   | SS   | *     |      |                            |            |             |                               |                | *  |
| TOTAL UNDESIGNATED FU   | IND BALANCE 7/1                            | *     |      |                            |            |             |                               |                | *  |
| TOTAL AVAILABLE FINAN   | ICING                                      | **    |      |                            |            |             |                               | 1,500          | *  |
| UNREIMBURSED COSTS  |  | **    |      |                            |            |             |                               |                | *  |

|   | C O U N T Y O F STATE OF CALLS BUDGET UNIT FINANCING | FORNIA |  |              |            |                              | DEPT 0-099       |
|---|--|--------|--|--------------|------------|------------------------------|------------------|
| SCHEDULE 9  |  |        |  |              |            |                              | FUND 0099        |
| FINANCING USES C  | LASSIFICATION  |        |  |              | ) <b>.</b> | ADOPTED<br>BUDGET<br>2010-11 | RECOMMEND        |
| TOTAL GROSS BUDGET  |  | **     |  |              |            |                              | *                |
| TOTAL NET BUDGET  |  | **     |  |              |            |                              | *                |
| TOTAL APPROPRIATION   | FOR CONTINGENCY                                      | *      |  |              |            |                              | 5,407 *          |
| TOTAL INCREASES IN  | RESERVES   | *      |  |              |            |                              | *                |
| TOTAL BUDGET  |  | **     |  |              |            |                              | 5,407 *          |
| USER PAY REVENUES<br>42311 Development I<br>TOTAL USER PAY REVE |  | *      |  | 5,30<br>5,30 |            |                              | *                |
| TOTAL GOVERNMENTAL  | REVENUES   | *      |  |              |            |                              | *                |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN  |  | *      |  |              |            |                              | 100<br>100 *     |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                                     | *      |  |              |            |                              | 5 <b>,</b> 307 * |
| TOTAL AVAILABLE FIN   | ANCING   | **     |  | 5,30         | 07         |                              | 5,407 *          |
| UNREIMBURSED COSTS  |  | **     |  | 5,30         | 07-        |                              | *                |

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF |        | TER U              | NIT TITLE:     | DEVELP IMPACT FE                 | EE-ROADS   | DEPT 0-100   |
|---|--------|--------------------|----------------|----------------------------------|------------|--------------|
| (1985) BUDGET UNIT FINANCING SCHEDULE 9 FOR FISCAL YEAR           | G USES |                    |                | PUBLIC WAYS AND<br>OTHER GENERAL | FACILITIES | FUND 0100    |
|   |        | ACTUAL             |                |                                  | ADJUSTED   |              |
| FINANCING USES CLASSIFICATION                                     |        | EXPEND.            | EXPEND         | . BUDGET                         | BUDGET     | RECOMMEND    |
|   |        | 2009-10            | 4-30-1         | 1 2010-11                        | 4-30-11    | 2011-12      |
| OTHER CHARGES   |        | COO 000            |                |                                  |            |              |
| 53200 Contribution to Other Agencies<br>TOTAL OTHER CHARGES       | *      | 600,000<br>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 TOTAL GENERAL REVENUES                 | *      | 3,072<br>3,072     | 43<br>43       |                                  | 100<br>100 | 500<br>500 * |
| IOIAL GENERAL REVENUES  | ^      | 3,012              | 43             | 2 100                            | 100        | 300 ^        |
| TOTAL CANCELLATION P/Y DESIGNATIONS                               | *      |                    |                | 38,899                           | 38,899     | *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1                               | *      | 584,000            | 25 <b>,</b> 97 | 1 12,928-                        | 12,928-    | 26,471 *     |
| TOTAL AVAILABLE FINANCING   | **     | 587,072            | 26,40          | 3 26,071                         | 26,071     | 26,971 *     |
| UNREIMBURSED COSTS  | **     | 12,928             | 26,40          | 3-                               |            | *            |

| STATE CONTROLLER COUNTY BUDGET ACT                              | C O U N T Y O F<br>STATE OF CALIF |      | TER                        | UNIT   | TITLE:       | DEVELE        | MPACT FE         | E CO GEN GOVT                 | DEPT 0-101           |
|---|-----------------------------------|------|----------------------------|--------|--------------|---------------|------------------|-------------------------------|----------------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINANCING             | USES |                            |        |              |               |                  |                               | FUND 0101            |
| FINANCING USES C  | CLASSIFICATION                    |      | ACTUAL<br>EXPEND<br>2009-1 |        | EXPEN        | L<br>D.<br>11 | BUDGET           | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND            |
| OTHER CHARGES<br>53569 Interfund Tra<br>TOTAL OTHER CHARGES     |                                   | *    |                            |        |              |               |                  |                               | 228,000<br>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<br>42311 Development I<br>TOTAL USER PAY REVE |                                   | *    | 14,27<br>14,27             | 6<br>6 | 16,0<br>16,0 | 34<br>34      | 12,500<br>12,500 | 12,500<br>12,500              | *                    |
| TOTAL GOVERNMENTAL  | REVENUES                          | *    |                            |        |              |               |                  |                               | *                    |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN  |                                   | *    | 19,88<br>19,88             |        |              |               | 20,000           |                               | •                    |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS                  | *    |                            |        |              |               | 904,859          | 904,859                       | *                    |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                  | *    | 45,00                      | 0-     | 894,0        | 20            | 10,839-          | 10,839-                       | 934,520 *            |
| TOTAL AVAILABLE FIN   | NANCING                           | **   | 10,83                      | 8-     | 925,0        | 24            | 926,520          | 926,520                       | 954,520 *            |

10,838 925,024-

|                   |                                   | TER  | UNIT T   | TITLE:   | DEVELE   | P IMPACT   | CRT/CRIMNL JUS   | TC DEPT 0-1  | .02   |
|-------------------|-----------------------------------|--|--|--|--|--|--|--|---|
| GET UNIT FINANCIN | NG USES                           |  |  |  |  |  | CION   | FUND 01  | .02   |
| IFICATION         |                                   | EXPEND.  |  | EXPEND   | ).   | BUDGET   | BUDGET   | RECOMMEN   |   |
|                   | **                                |  |  |  |  |  |  |  | *   |
|                   | **                                |  |  |  |  |  |  |  | *   |
| CONTINGENCY       | *                                 |  |  |  | 2  | 2,068,700  | 2,068,700  | 2,132,700  | ) *   |
| RVES              | *                                 |  |  |  |  |  |  |  | *   |
|                   | **                                |  |  |  | 2  | 2,068,700  | 2,068,700  | 2,132,700  | ) *   |
| z Fees            | *                                 |  |  |  |  |  | ·  |  | *   |
| NUES              | *                                 |  |  |  |  |  |  |  | *   |
| ned               | *                                 |  |  |  |  |  |  | •  |   |
| DESIGNATIONS      | *                                 |  |  |  | 1  | 1,990,976  | 1,990,976  |  | *   |
| BALANCE 7/1       | *                                 | 50,000   | )- 2,  | 010,70   | 00   | 19,724   | 19,724   | 2,089,700  | ) *   |
| NG                | **                                | 19,724   | 1 2,   | 076,01   | .3 2   | 2,068,700  | 2,068,700  | 2,132,700  | *   |
|                   | STATE OF CAL<br>GET UNIT FINANCIN | STATE OF CALIFORNIA GET UNIT FINANCING USES FOR FISCAL YEAR 2011-1  IFICATION  **  CONTINGENCY  *  **  **  Fees  *  **  Left Fees  *  **  **  BALANCE 7/1  *  *  *  *  *  *  *  *  *  *  *  *  * | STATE OF CALIFORNIA GET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2011-12  ACTUAL EXPEND. 2009-10  **  **  CONTINGENCY  *  *  **  CE Fees  25,545  *  25,545  *  25,545  *  DESIGNATIONS  *  BALANCE 7/1  *  50,000 | STATE OF CALIFORNIA GET UNIT FINANCING USES DETAIL FUNCTI FOR FISCAL YEAR 2011-12 ACTIVI  ACTUAL EXPEND. 2009-10  **  CONTINGENCY  *  **  CONTINGENCY  *  **  **  **  CONTINGENCY  *  **  **  **  **  CONTINGENCY  *  **  **  BALANCE 7/1  *  50,000- 2, | STATE OF CALIFORNIA GET UNIT FINANCING USES DETAIL FUNCTION: FOR FISCAL YEAR 2011-12 ACTIVITY:  ACTUAL ACTUAL EXPEND. EXPEND. 2009-10 4-30-1  **  **  CONTINGENCY *  **  **  CONTINGENCY *  **  **  **  **  **  **  **  **  ** | STATE OF CALIFORNIA SET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC FOR FISCAL YEAR 2011-12 ACTIVITY: OTHER  ACTUAL ACTUAL EXPEND. EXPEND. 2009-10 4-30-11  **  **  CONTINGENCY *  **  **  **  CONTINGENCY *  **  **  **  **  **  **  **  **  ** | STATE OF CALIFORNIA SET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECT FOR FISCAL YEAR 2011-12 ACTIVITY: OTHER GENERAL  ACTUAL ACTUAL ADOPTEI EXPEND. EXPEND. BUDGET 2009-10 4-30-11 2010-11  **  **  CONTINGENCY * 2,068,700  **  **  **  **  **  **  **  **  ** | STATE OF CALIFORNIA GET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION FOR FISCAL YEAR 2011-12  ACTUAL ACTUAL ADOPTED ADJUSTED EXPEND. EXPEND. BUDGET BUDGET 2009-10 4-30-11 2010-11 4-30-11  **  **  **  **  **  **  **  **  ** | SET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION FOR FISCAL YEAR 2011-12 ACTIVITY: OTHER GENERAL FUND 01  ACTUAL ACTUAL ADOPTED ADJUSTED CAO EXPEND. EXPEND. BUDGET BUDGET RECOMMEN 2009-10 4-30-11 2010-11 4-30-11 2011-12  **  **  CONTINGENCY * 2,068,700 2,068,700 2,132,700  **  **  **  CONTINGENCY * 2,068,700 2,068,700 2,132,700  **  **  **  **  **  **  **  **  ** |

\*\* 19,724- 2,076,013-

| STATE CONTROLLER COUNTY BUDGET ACT                              | C O U N T Y O F<br>STATE OF CALIF        |      |                  | UNIT | TITLE:         | DEVELE   | P IMPACT HI      | TH/SOCIAL SRVS                | DEPT 0-103         |  |
|---|--|------|------------------|------|----------------|----------|------------------|-------------------------------|--------------------|--|
| (1985)  | BUDGET UNIT FINANCING<br>FOR FISCAL YEAR | USES | DETAIL           |      |                |          |                  | CATION                        | FUND 0103          |  |
| FINANCING USES (  | CLASSIFICATION                           |      | EXPEND           |      | EXPEN          | D.       | BUDGET           | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND          |  |
| OTHER CHARGES<br>53654 Interfund Pla<br>TOTAL OTHER CHARGES     |  | *    |                  |      |                |          |                  | 25,298<br>25,298              | *                  |  |
| TOTAL GROSS BUDGET  |  | **   |                  |      |                |          |                  | 25,298                        | *                  |  |
| TOTAL NET BUDGET  |  | **   |                  |      |                |          |                  | 25,298                        | *                  |  |
| TOTAL APPROPRIATION   | FOR CONTINGENCY                          | *    |                  |      |                |          | 196 <b>,</b> 597 | 171,299                       | 225,299 *          |  |
| TOTAL INCREASES IN  | RESERVES                                 | *    |                  |      |                |          |                  |                               | *                  |  |
| TOTAL BUDGET  |  | **   |                  |      |                |          | 196 <b>,</b> 597 | 196,597                       | 225,299 *          |  |
| USER PAY REVENUES<br>42311 Development I<br>TOTAL USER PAY REVE | -  |      | 17,022<br>17,022 |      |                |          |                  |                               | *                  |  |
| TOTAL GOVERNMENTAL  | REVENUES                                 | *    |                  |      |                |          |                  |                               | *                  |  |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN  |  | *    | 47,329<br>47,329 | 9    | 24,55<br>24,55 | 58<br>58 | 47,000<br>47,000 | 47,000<br>47,000              | 40,000<br>40,000 * |  |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS                         | *    |                  |      |                | 2        | 2,139,155        | 2,139,155                     | *                  |  |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                         | * 2  | 2,053,910        | )-   | 127,6          | 64 1     | 1,989,558-       | 1,989,558-                    | 185,299 *          |  |
| TOTAL AVAILABLE FIN   | ANCING                                   | ** 1 | .,989,559        | 9-   | 172,8          | 23       | 196,597          | 196,597                       | 225,299 *          |  |

\*\* 1,989,559 172,823-

| STATE CONTROLLER C O U N T Y COUNTY BUDGET ACT STATE OF                       | F SUTTER CALIFORNIA            | UNIT TITLE: D                | EVELP IMPACT F                 | EE SHERIFF                    | DEPT 0-104       |
|---|--------------------------------|------------------------------|--------------------------------|-------------------------------|------------------|
| (1985) BUDGET UNIT FINA   | NCING USES DETAIL YEAR 2011-12 |                              | UBLIC PROTECTI<br>THER GENERAL | ON                            | FUND 0104        |
| FINANCING USES CLASSIFICATION   |                                | ACTUAL D. EXPEND. 10 4-30-11 | BUDGET                         | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND        |
| 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<br>42311 Development Impact Fees<br>TOTAL USER PAY REVENUES | 2,4<br>* 2,4                   | 3,883<br>3,883               | 3,000<br>3,000                 | ·                             | *                |
| TOTAL GOVERNMENTAL REVENUES   | *                              |                              |                                |                               | *                |
| GENERAL REVENUES<br>44100 Interest Apportioned<br>TOTAL GENERAL REVENUES      | 3,7:<br>* 3,7:                 | 2,822<br>13 2,822            | 3,600<br>3,600                 | 3,600<br>3,600                | 3,600<br>3,600 * |
| TOTAL CANCELLATION P/Y DESIGNATIONS   | *                              |                              | 165,588                        | 165,588                       | *                |
| TOTAL UNDESIGNATED FUND BALANCE 7/1   | * 3,00                         | 168,736                      | 3,148                          | 3,148                         | 175,819 *        |
| TOTAL AVAILABLE FINANCING   | ** 3,1                         | 175,441                      | 175,336                        | 175,336                       | 179,419 *        |
| UNREIMBURSED COSTS  | ** 3,1                         | 175,441                      | -                              |                               | *                |

| STATE CONTROLLER COUNTY BUDGET ACT                              | COUNTY O                       | F SUT      | TER                        | UNIT   | TITLE:       | DEVELP     | IMPACT FE                    | E FIRE CSA F   | DEPT 0-105       |
|---|--------------------------------|------------|----------------------------|--------|--------------|------------|------------------------------|----------------|------------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINA<br>FOR FISCAL | NCING USES |                            |        | ION:<br>ITY: |            | PROTECTIC<br>GENERAL         | N              | FUND 0105        |
| FINANCING USES C  | LASSIFICATION                  |            | ACTUAL<br>EXPEND<br>2009-1 |        |              | ) <b>.</b> | ADOPTED<br>BUDGET<br>2010-11 | BUDGET         | RECOMMEND        |
| 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<br>42311 Development I<br>TOTAL USER PAY REVE |                                | *          | 5,69<br>5,69               |        | 7,21<br>7,21 | 18<br>18   | 7,000<br>7,000               | 7,000<br>7,000 | *                |
| TOTAL GOVERNMENTAL  | REVENUES                       | *          |                            |        |              |            |                              |                | *                |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN  |                                | *          | 5,04.<br>5,04.             | 1<br>1 | 3,8!<br>3,8! | 53<br>53   | 5,000<br>5,000               | 5,000<br>5,000 | 5,000<br>5,000 * |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS               | *          |                            |        |              |            | 225,836                      | 225,836        | *                |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1               | *          | 5,00                       | 0-     | 231,5        | 73         | 5 <b>,</b> 737               | 5 <b>,</b> 737 | 241,073 *        |
| TOTAL AVAILABLE FIN   | ANCING                         | **         | 5,73                       | 7      | 242,6        | 44         | 243,573                      | 243,573        | 246,073 *        |
| UNREIMBURSED COSTS  |                                | **         | 5,73                       | 7-     | 242,6        | 44-        |                              |                | *                |

| STATE CONTROLLER COUNTY BUDGET ACT                              |                                   |            | TER                          | UNIT TITLE:             | DEVELP IMPACT        | FEE LIBRARY    | DEPT 0-106 |
|---|-----------------------------------|------------|------------------------------|-------------------------|----------------------|----------------|------------|
| (1985)  | BUDGET UNIT FINAN<br>FOR FISCAL Y | NCING USES |                              |                         |                      |                | FUND 0106  |
| FINANCING USES C  | LASSIFICATION                     |            | ACTUAL<br>EXPEND.<br>2009-10 | ACTUA<br>EXPEN<br>4-30- | D. BUDGET            |                | RECOMMEND  |
| 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<br>42311 Development I<br>TOTAL USER PAY REVE | -                                 | *          |                              | 4,2<br>4,2              |                      |                | *          |
| TOTAL GOVERNMENTAL  | REVENUES                          | *          |                              |                         |                      |                | *          |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN  |                                   | *          | 5,349<br>5,349               | 4,0<br>4,0              | 88 5,200<br>88 5,200 | 5,200<br>5,200 |            |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS                  | *          |                              |                         | 239,514              | 239,514        | *          |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                  | *          | 6,100                        | 243,7                   | 46 4,232             | 4,232          | 253,296 *  |
| TOTAL AVAILABLE FIN   | ANCING                            | **         | 4,232                        | 252,0                   | 71 248,946           | 248,946        | 258,496 *  |

\*\* 4**,**232- 252**,**071-

| COUNTY BUDGET ACT   | C O U N T Y O F<br>STATE OF CALI        | FORNIA |              |        |              |          |                | EE UA PARK&REC                | DEPT 0-107       |
|---|---|--------|--------------|--------|--------------|----------|----------------|-------------------------------|------------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINANCIN<br>FOR FISCAL YEAR |        |              |        |              |          |                | ON                            | FUND 0107        |
| FINANCING USES (  | CLASSIFICATION                          |        |              |        |              | ).       | BUDGET         | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND        |
| TOTAL GROSS BUDGET  |   | **     |              |        |              |          |                |                               | *                |
| TOTAL NET BUDGET  |   | **     |              |        |              |          |                |                               | *                |
| TOTAL APPROPRIATION   | N FOR CONTINGENCY                       | *      |              |        |              |          | 350,239        | 350,239                       | 357,239 *        |
| TOTAL INCREASES IN  | RESERVES                                | *      |              |        |              |          |                |                               | *                |
| TOTAL BUDGET  |   | **     |              |        |              |          | 350,239        | 350,239                       | 357,239 *        |
| TOTAL USER PAY REVE   | ENUES                                   | *      |              |        |              |          |                |                               | *                |
| TOTAL GOVERNMENTAL  | REVENUES                                | *      |              |        |              |          |                |                               | *                |
| GENERAL REVENUES<br>44100 Interest Apportonal GENERAL REVEN |   | *      | 7,59<br>7,59 | 1<br>1 | 5,70<br>5,70 | )2<br>)2 | 7,500<br>7,500 | 7,500<br>7,500                | 7,500<br>7,500 * |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS                        | *      |              |        |              |          | 344,348        | 344,348                       | *                |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                        | *      | 9,20         | 0-     | 342,73       | 39       | 1,609-         | 1,609-                        | 349,739 *        |
| TOTAL AVAILABLE FIN   | NANCING                                 | **     | 1,60         | 9-     | 348,44       | 11       | 350,239        | 350,239                       | 357,239 *        |
| UNREIMBURSED COSTS  |   | **     | 1,60         | 9      | 348,44       | 1-       |                |                               | *                |

| STATE CONTROLLER C O U   | NTY OF SUT                                  |            | UNIT TITLE:         | DEVELP IMPACT H                  | FEE FIRE CSA C                | DEPT 0-108   |
|--|---|------------|---------------------|----------------------------------|-------------------------------|--------------|
| (1985) BUDGET  | UNIT FINANCING USES<br>OR FISCAL YEAR 2011- | DETAIL     | FUNCTION: ACTIVITY: | PUBLIC PROTECT:<br>OTHER GENERAL | ION                           | FUND 0108    |
| FINANCING USES CLASSIFI  | CATION                                      |            |                     | D. BUDGET                        | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND    |
| TOTAL GROSS BUDGET   | **  |            |                     |                                  |                               | *            |
| TOTAL NET BUDGET   | **  |            |                     |                                  |                               | *            |
| TOTAL APPROPRIATION FOR CO   | NTINGENCY *                                 |            |                     | 21,334                           | 21,334                        | 23,534 *     |
| TOTAL INCREASES IN RESERVE   | S *   |            |                     |                                  |                               | *            |
| TOTAL BUDGET   | **  |            |                     | 21,334                           | 21,334                        | 23,534 *     |
| USER PAY REVENUES 42311 Development Impact F TOTAL USER PAY REVENUES     | ees *                                       |            | 1,2                 |                                  |                               | *            |
| TOTAL GOVERNMENTAL REVENUE   | S *   |            |                     |                                  |                               | *            |
| GENERAL REVENUES<br>44100 Interest Apportioned<br>TOTAL GENERAL REVENUES | *   | 434<br>434 |                     |                                  |                               | 400<br>400 * |
| TOTAL CANCELLATION P/Y DES   | IGNATIONS *                                 |            |                     | 19,300                           | 19,300                        | *            |
| TOTAL UNDESIGNATED FUND BA   | LANCE 7/1 *                                 | 450        | 20,9                | 1,634                            | 1,634                         | 23,134 *     |
| TOTAL AVAILABLE FINANCING  | **  | 1,634      | 22,5                | 12 21,334                        | 21,334                        | 23,534 *     |
| UNREIMBURSED COSTS   | **  | 1,634      | 22,5                | 12-                              |                               | *            |

| STATE CONTROLLER COUNTY BUDGET ACT                              | C O U N T Y O F<br>STATE OF CAI |    | TER                        | UNIT | TITLE: | DEVEL    | P IMPACT FE                  | E FIRE CSA D | DEPT 0-10  | 9 |
|---|---------------------------------|----|----------------------------|------|--------|----------|------------------------------|--------------|------------|---|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINANCE             |    |                            |      |        |          | C PROTECTIO<br>GENERAL       | N            | FUND 010   | 9 |
| FINANCING USES (  | CLASSIFICATION                  |    | ACTUAL<br>EXPEND<br>2009-1 |      |        |          | ADOPTED<br>BUDGET<br>2010-11 |              | RECOMMEND  |   |
| 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<br>42311 Development I<br>TOTAL USER PAY REVE |                                 | *  |                            |      |        | 22<br>22 |                              |              |            | * |
| TOTAL GOVERNMENTAL  | REVENUES                        | *  |                            |      |        |          |                              |              |            | * |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN  |                                 | *  | 34<br>34                   |      |        | 66<br>66 | 400<br>400                   | 400<br>400   | 400<br>400 | * |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS                | *  |                            |      |        |          | 15,745                       | 15,745       |            | * |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                | *  | 40                         | 0-   | 15,6   | 93       | 52-                          | 52-          | 16,643     | * |
| TOTAL AVAILABLE FIN   | NANCING                         | ** | 5                          | 2-   | 16,2   | 81       | 16,093                       | 16,093       | 17,043     | * |
| UNREIMBURSED COSTS  |                                 | ** | 5                          | 2    | 16,2   | 81-      |                              |              |            | * |

| STATE CONTROLLER COUNTY BUDGET ACT | COUNTY OF STATE OF CALI |        | T E R UN  | IT TITLE: EDI | BG 636-04 GRANI |          | DEPT 0-111 |
|------------------------------------|-------------------------|--------|-----------|---------------|-----------------|----------|------------|
| (1985)                             | BUDGET UNIT FINANCIN    | G USES | DETAIL FU | NCTION: GEN   | NERAL           |          |            |
| SCHEDULE 9                         | FOR FISCAL YEAR         | 2011-3 | 12 AC     | TIVITY: OT    | HER GENERAL     |          | FUND 0111  |
|                                    |                         |        | ACTUAL    | ACTUAL        | ADOPTED         | ADJUSTED | CAO        |
| FINANCING USES CI                  | LASSIFICATION           |        | EXPEND.   |               | BUDGET          | BUDGET   | RECOMMEND  |
|                                    |                         |        | 2009-10   | 4-30-11       | 2010-11         | 4-30-11  | 2011-12    |
| OTHER CHARGES                      |                         |        |           |               |                 |          |            |
| 53626 Interfund Tran               | nsfer Out - EDBG        |        | 24,891    | 20,735        | · ·             | 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 F               | RESERVES                | *      |           |               |                 |          | *          |
| TOTAL BUDGET                       |                         | **     | 24,891    | 20,735        | 60,000          | 60,000   | 55,500 *   |
| TOTAL USER PAY REVEN               | NUES                    | *      |           |               |                 |          | *          |
| TOTAL GOVERNMENTAL F               | REVENUES                | *      |           |               |                 |          | *          |
| GENERAL REVENUES                   |                         |        |           |               |                 |          |            |
| 44100 Interest Appor               | rtioned                 |        | 17        | 7             | 5,000           | 5,000    | 500        |
| 44109 Program Income               |                         |        |           |               | 45,000          | 45,000   | 45,000     |
| 44110 Program Income               | e-Interest              |        | 5,967     | 4,349         | 10,000          | 10,000   | 10,000     |
| TOTAL GENERAL REVENU               | JES                     | *      | 5,984     | 4,356         | 60,000          | 60,000   | 55,500 *   |
| TOTAL UNDESIGNATED E               | FUND BALANCE 7/1        | *      | 18,907    | 16,379        |                 |          | *          |
| TOTAL AVAILABLE FINA               | ANCING                  | **     | 24,891    | 20,735        | 60,000          | 60,000   | 55,500 *   |
|                                    |                         |        |           |               |                 |          |            |

|  | UNTY OF         |    | T E R UN                     | NIT TITLE: EDB               | 3G 828-03                    |                               | DEPT 0-119                  |
|--|-----------------|----|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|
| COUNTY BUDGET ACT (1985) BUDGE                                       | STATE OF CALI   |    | DETAIL FU                    | JNCTION: GEN                 | IERAL                        |                               |                             |
|  | FOR FISCAL YEAR |    |                              |                              | HER GENERAL                  |                               | FUND 0119                   |
| FINANCING USES CLASSIF   | CICATION        |    | ACTUAL<br>EXPEND.<br>2009-10 | ACTUAL<br>EXPEND.<br>4-30-11 | ADOPTED<br>BUDGET<br>2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 | CAO<br>RECOMMEND<br>2011-12 |
| OTHER CHARGES<br>53626 Interfund Transfer<br>TOTAL OTHER CHARGES     | Out - EDBG      | *  | 30,678<br>30,678             | 24,885<br>24,885             | 30,000<br>30,000             | 30,000<br>30,000              | 30,000<br>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 C  | CONTINGENCY     | *  |                              |                              |                              |                               | *                           |
| TOTAL INCREASES IN RESERV  | ES ES           | *  |                              |                              |                              |                               | *                           |
| TOTAL BUDGET   |                 | ** | 30,678                       | 24,885                       | 30,000                       | 30,000                        | 30,000 *                    |
| TOTAL USER PAY REVENUES  |                 | *  |                              |                              |                              |                               | *                           |
| TOTAL GOVERNMENTAL REVENU  | JES             | *  |                              |                              |                              |                               | *                           |
| GENERAL REVENUES 44100 Interest Apportione 44109 Program Income-Prin |                 |    | 19                           | 10                           | 20,000                       | 20,000                        | 20,000                      |
| 44110 Program Income-Inte  | -               | *  | 4,735<br>4,754               | 2,754<br>2,764               | 10,000                       | 10,000                        | 10,000<br>30,000 *          |
| TOTAL UNDESIGNATED FUND E  | BALANCE 7/1     | *  | 25,925                       | 22,121                       |                              |                               | *                           |
| TOTAL AVAILABLE FINANCING  | ;               | ** | 30,679                       | 24,885                       | 30,000                       | 30,000                        | 30,000 *                    |
| UNREIMBURSED COSTS   |                 | ** | 1-                           |                              |                              |                               | *                           |

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL               |  | T E R UN         | NIT TITLE: DEVE              | ELOP IMPACT F | EE-LIVE OAK                   | DEPT 0-126       |  |  |
|---|--|------------------|------------------------------|---------------|-------------------------------|------------------|--|--|
| (1985) BUDGET UNIT FINANCI  | T UNIT FINANCING USES DETAIL FUNCTION: FOR FISCAL YEAR 2011-12 ACTIVITY: |                  |                              |               |                               |                  |  |  |
| FINANCING USES CLASSIFICATION   |  |                  | ACTUAL<br>EXPEND.<br>4-30-11 |               | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND        |  |  |
| 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<br>42311 Development Impact Fees<br>TOTAL USER PAY REVENUES | *  | 11,274<br>11,274 | 16,237<br>16,237             |               |                               | *                |  |  |
| TOTAL GOVERNMENTAL REVENUES   | *  |                  |                              |               |                               | *                |  |  |
| GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES            | *  | 935<br>935       | 964<br>964                   | 900<br>900    | 900<br>900                    | 1,100<br>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 BUDGET ACT  | C O U N T Y O F<br>STATE OF CAI         |         | TER                        | UNIT           | TITLE:                  | SURVEY           | MONUMENT                     | PRESERVATIO                   | N DEPT 0-128 |
|---|---|---------|----------------------------|----------------|-------------------------|------------------|------------------------------|-------------------------------|--------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINANCI<br>FOR FISCAL YEA   | NG USES |                            | FUNCT<br>ACTIV |                         | PUBLIC<br>PUBLIC |                              | FACILITIES                    | FUND 0128    |
| FINANCING USES (  | CLASSIFICATION                          |         | ACTUAL<br>EXPEND<br>2009-1 |                | ACTUA<br>EXPEN<br>4-30- | D.               | ADOPTED<br>BUDGET<br>2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND    |
| SERVICES AND SUPPLI<br>52130 Maintenance S<br>52180 Professional,<br>TOTAL SERVICES AND | Structure/Imprvmnt<br>'Specialized Srvs | *       |                            |                |                         |                  | 1,100<br>15,000<br>16,100    | 1,100<br>15,000<br>16,100     |              |
| OTHER CHARGES<br>53628 Interfund Adm<br>TOTAL OTHER CHARGES                             | _                                       | *       |                            |                |                         |                  | 1,080<br>1,080               | 1,080<br>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<br>42405 Monument Surv<br>TOTAL USER PAY REVE                         | -                                       | *       | 1,33<br>1,33               |                |                         | 80<br>80         | 1,000<br>1,000               | 1,000<br>1,000                | ·            |
| TOTAL GOVERNMENTAL  | REVENUES                                | *       |                            |                |                         |                  |                              |                               | *            |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN                          |   | *       | 61<br>61                   |                |                         | 77<br>77         | 215<br>215                   | 215<br>215                    |              |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS                        | *       |                            |                |                         |                  | 14,095                       | 14,095                        | *            |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                        | *       | 16                         | 5              | 16,2                    | 05               | 2,110                        | 2,110                         | 17,845 *     |
| TOTAL AVAILABLE FIN   | JANCING                                 | **      | 2,11                       | 0              | 17,6                    | 62               | 17,420                       | 17,420                        | 19,465 *     |
| UNREIMBURSED COSTS  |   | **      | 2,11                       | 0-             | 17,6                    | 62-              |                              |                               | *            |

| STATE CONTROLLER COUNTY BUDGET ACT                            | COUNTY OF<br>STATE OF CAL |         | TER U              | NIT TITLE: (                | CALPINE LEVEE &                | FLOOD CONTROL                 | DEPT 0-136         |
|---|---------------------------|---------|--------------------|-----------------------------|--------------------------------|-------------------------------|--------------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINANCI       | NG USES |                    |                             | PUBLIC WAYS AND<br>PUBLIC WAYS | FACILITIES                    | FUND 0136          |
| FINANCING USES (  | CLASSIFICATION            |         |                    | ACTUAL<br>EXPEND<br>4-30-11 | . BUDGET                       | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND          |
| TOTAL GROSS BUDGET  |                           | **      |                    |                             |                                |                               | *                  |
| TOTAL NET BUDGET  |                           | **      |                    |                             |                                |                               | *                  |
| TOTAL APPROPRIATION   | N 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<br>47510 Donations<br>TOTAL USER PAY REV    | ENUES                     | *       | 250,000<br>250,000 | 250,000<br>250,000          | )                              |                               | *                  |
| TOTAL GOVERNMENTAL  | REVENUES                  | *       |                    |                             |                                |                               | *                  |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVE |                           | *       | 25,853<br>25,853   | 23,14 <sup>4</sup>          | 20,000<br>4 20,000             | 20,000<br>20,000              | 25,000<br>25,000 * |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS          | *       |                    |                             | 1,186,421                      | 1,186,421                     | *                  |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1          | *       | 250,000-           | 1,212,273                   | 3 25,853                       | 25,853                        | 1,487,274 *        |
| TOTAL AVAILABLE FI  | NANCING                   | **      | 25,853             | 1,485,41                    | 7 1,232,274                    | 1,232,274                     | 1,512,274 *        |
| UNREIMBURSED COSTS  |                           | **      | 25,853-            | 1,485,41                    | 7-                             |                               | *                  |

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI  |         | E R UNIT                     | TITLE: SUP                   | P LAW ENFORCEM               | ENT SERVICES                  | DEPT 0-152                  |
|---|---------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------|
| (1985) BUDGET UNIT FINANCIN   |         | ETAIL FUNC                   | TION: PUB                    | BLIC PROTECTION              |                               |                             |
| SCHEDULE 9 FOR FISCAL YEAR  | 2011-12 | ACTI                         | VITY: POL                    | JICE PROTECTION              |                               | FUND 0152                   |
| FINANCING USES CLASSIFICATION   | Ι       | ACTUAL<br>EXPEND.<br>2009-10 | ACTUAL<br>EXPEND.<br>4-30-11 | ADOPTED<br>BUDGET<br>2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 | CAO<br>RECOMMEND<br>2011-12 |
| OTHER CHARGES 53661 Interfund Tran-Out - Probation 53662 Interfund Tran-Out - Sheriff 53663 Interfund Tran-Out - Jail |         |                              | 20,367                       |                              | 187,643<br>6,326<br>17,251    | 95,174                      |
| 53664 Interfund Tran-Out - D.A. TOTAL OTHER CHARGES   | *       |                              | 20,367                       |                              | 27,493<br>238,713             | 163,718 *                   |
| TOTAL OTHER CHARGES   |         |                              | 20,307                       |                              | 230, 113                      | 103,710 "                   |
| 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 TOTAL GOVERNMENTAL REVENUES                                  | *       |                              | 273,645<br>273,645           |                              | 341,129<br>341,129            | •                           |
| GENERAL REVENUES<br>44100 Interest Apportioned<br>TOTAL GENERAL REVENUES  | *       |                              | 1,318<br>1,318               |                              | 1,500<br>1,500                | 500<br>500 *                |
| TOTAL UNDESIGNATED FUND BALANCE 7/1   | *       |                              |                              |                              |                               | 105,916 *                   |
| TOTAL AVAILABLE FINANCING   | **      |                              | 274,963                      |                              | 342,629                       | 163,718 *                   |
| UNREIMBURSED COSTS  | **      |                              | 254,596-                     |                              |                               | *                           |

| STATE CONTROLLER COUNTY BUDGET ACT  | COUNTY OF S<br>STATE OF CALIFOR                 |             | UNIT   | TITLE:                    | SLESF  | 2011-2012                    |                               | DEPT 0-153  |
|---|---|-------------|--------|---------------------------|--------|------------------------------|-------------------------------|---|
|   | BUDGET UNIT FINANCING U                         | JSES DETAIL |        |                           |        |                              |                               | FUND 0153   |
| оспарода у  | 101(1100111 11111(2)                            | 711 12      | 110114 | 111.                      | 100100 | INOIDCITON                   |                               | 1000 0100   |
| FINANCING USES C  | LASSIFICATION                                   | EXPENI      | ).     | ACTUA:<br>EXPEN:<br>4-30- | D.     | ADOPTED<br>BUDGET<br>2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 | CAO<br>RECOMMEND<br>2011-12                         |
| OTHER CHARGES 53661 Interfund Tra 53662 Interfund Tra 53663 Interfund Tra 53664 Interfund Tra TOTAL OTHER CHARGES | n-Out - Sheriff<br>n-Out - Jail<br>n-Out - D.A. | *           |        |                           |        |                              |                               | 169,361<br>102,028<br>28,049<br>28,048<br>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 REVE   | NUES  | *           |        |                           |        |                              |                               | *   |
| GOVERNMENTAL REVENU<br>45260 St Supp Law E<br>TOTAL GOVERNMENTAL  | inforcement COPS                                | *           |        |                           |        |                              |                               | 320,986<br>320,986 *                                |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN  |   | *           |        |                           |        |                              |                               | 6,500<br>6,500 *                                    |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                                | *           |        |                           |        |                              |                               | *   |
| TOTAL AVAILABLE FIN   | ANCING  | **          |        |                           |        |                              |                               | 327,486 *   |
|   |   |             |        |                           |        |                              |                               |   |

| STATE CONTROLLER COUNTY BUDGET ACT | COUNTY OF<br>STATE OF CALI |    | T E R UN  | IT TITLE: CI | DBG TRUST 98 GR. | ANTS     | DEPT 0-158 |
|------------------------------------|----------------------------|----|-----------|--------------|------------------|----------|------------|
| (1985)                             | BUDGET UNIT FINANCIN       |    | DETAIL FU | NCTION: GF   | ENERAL           |          |            |
| SCHEDULE 9                         | FOR FISCAL YEAR            |    |           |              | THER GENERAL     |          | FUND 0158  |
|                                    |                            |    | ACTUAL    | ACTUAL       | ADOPTED          | ADJUSTED | CAO        |
| FINANCING USES C                   | LASSIFICATION              |    | EXPEND.   | EXPEND.      | BUDGET           | BUDGET   | RECOMMEND  |
|                                    |                            |    | 2009-10   | 4-30-11      | 2010-11          | 4-30-11  | 2011-12    |
| OTHER CHARGES                      |                            |    |           |              |                  |          |            |
| 53626 Interfund Tra                |                            |    | 28,642    |              | 00,000           | 30,000   | ,          |
| 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 REVE                | NUES                       | *  |           |              |                  |          | *          |
| TOTAL GOVERNMENTAL                 | REVENUES                   | *  |           |              |                  |          | *          |
| GENERAL REVENUES                   |                            |    |           |              |                  |          |            |
| 44100 Interest Appo                | rtioned                    |    | 19        | 4            |                  |          |            |
| 44109 Program Incom                | e-Principal                |    |           |              | 22,000           | 22,000   | 8,000      |
| 44110 Program Incom                | e-Interest                 |    | 4,645     | 1,475        | 8,000            | 8,000    | 2,000      |
| TOTAL GENERAL REVEN                | UES                        | *  | 4,664     | 1,479        | 30,000           | 30,000   | 10,000 *   |
| TOTAL UNDESIGNATED                 | FUND BALANCE 7/1           | *  | 23,978    | 47,212       |                  |          | *          |
| TOTAL AVAILABLE FIN                | ANCING                     | ** | 28,642    | 48,691       | 30,000           | 30,000   | 10,000 *   |
|                                    |                            |    |           |              |                  |          |            |

| STATE CONTROLLER COUNTY BUDGET ACT                               | C O U N T Y O F<br>STATE OF CALI        |        | TER                         | UNIT   | TITLE: | WORKER           | RS' COMP DI    | VIDEND TRUST                  | DEPT 0-165       |
|--|---|--------|-----------------------------|--------|--------|------------------|----------------|-------------------------------|------------------|
| (1985)<br>SCHEDULE 9   | BUDGET UNIT FINANCIN<br>FOR FISCAL YEAR | G USES |                             |        |        | GENERA<br>PERSON |                |                               | FUND 0165        |
| FINANCING USES CI  | LASSIFICATION                           |        | ACTUAL<br>EXPEND<br>2009-10 |        |        | D.               |                | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND        |
| TOTAL GROSS BUDGET   |   | **     |                             |        |        |                  |                |                               | *                |
| TOTAL NET BUDGET   |   | **     |                             |        |        |                  |                |                               | *                |
| TOTAL APPROPRIATION  | FOR CONTINGENCY                         | *      |                             |        |        |                  | 1,076          | 1,076                         | 2,076 *          |
| TOTAL INCREASES IN H   | RESERVES                                | *      |                             |        |        |                  |                |                               | *                |
| TOTAL BUDGET   |   | **     |                             |        |        |                  | 1,076          | 1,076                         | 2,076 *          |
| TOTAL USER PAY REVEN   | NUES                                    | *      |                             |        |        |                  |                |                               | *                |
| TOTAL GOVERNMENTAL H   | REVENUES                                | *      |                             |        |        |                  |                |                               | *                |
| GENERAL REVENUES<br>44100 Interest Appoi<br>TOTAL GENERAL REVENU |   | *      | 1,053<br>1,053              | L<br>L |        | 90<br>90         | 1,000<br>1,000 | ·                             | 1,000<br>1,000 * |
| TOTAL UNDESIGNATED H   | FUND BALANCE 7/1                        | *      | 976                         | 5-     |        | 76               | 76             | 76                            | 1,076 *          |
| TOTAL AVAILABLE FINA   | ANCING                                  | **     | 7!                          | ō      | 80     | 66               | 1,076          | 1,076                         | 2,076 *          |

\*\* 75- 866-

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL: |    | T E R UN   | IT TITLE: CDBG | TRUST 97 GRA | ANTS     | DEPT 0-166 |
|--|----|------------|----------------|--------------|----------|------------|
| (1985) BUDGET UNIT FINANCIN                                      |    | DETAIL FIL | NCTION: GENE   | PAI.         |          |            |
| SCHEDULE 9 FOR FISCAL YEAR                                       |    |            |                | R GENERAL    |          | FUND 0166  |
|  |    | ACTUAL     | ACTUAL         | ADOPTED      | ADJUSTED | CAO        |
| FINANCING USES CLASSIFICATION                                    |    | EXPEND.    | EXPEND.        | BUDGET       | BUDGET   | RECOMMEND  |
|  |    | 2009-10    | 4-30-11        | 2010-11      | 4-30-11  | 2011-12    |
| OTHER CHARGES  |    |            |                |              |          |            |
| 53626 Interfund Transfer Out - EDBG                              |    |            | 4,352          |              | 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 *   |
|  |    |            |                |              |          |            |

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| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA                             |          | T E R                        | UNIT TITLE:         | SUBSTNC ABUSE/C                    | RIME PRVNT 2000 | DEPT 0-170                  |
|--|----------|------------------------------|---------------------|------------------------------------|-----------------|-----------------------------|
| (1985) BUDGET UNIT FINANC<br>SCHEDULE 9 FOR FISCAL YE.                                     | ING USES |                              |                     | PUBLIC PROTECTI<br>POLICE PROTECTI |                 | FUND 0170                   |
| FINANCING USES CLASSIFICATION  |          | ACTUAL<br>EXPEND,<br>2009-10 |                     |                                    |                 | CAO<br>RECOMMEND<br>2011-12 |
| OTHER CHARGES 53569 Interfund Trans Out-Spec Rev 53619 Interfund Misc. Transfer            |          | 54,343<br>29,903             | }                   | ·                                  | 29,588          |                             |
| TOTAL OTHER CHARGES  | *        | 84,246                       | )                   | 29,588                             | 29,588          | *                           |
| TOTAL GROSS BUDGET   | **       | 84,246                       | ō                   | 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                       | Ō                   | 41,074                             | 41,074          | 22,466 *                    |
| TOTAL USER PAY REVENUES  | *        |                              |                     |                                    |                 | *                           |
| GOVERNMENTAL REVENUES 45272 St Aid Proposition 36 TOTAL GOVERNMENTAL REVENUES              | *        | 5,000<br>5,000               |                     |                                    |                 | *                           |
| GENERAL REVENUES 43210 Other Court Fines 44100 Interest Apportioned TOTAL GENERAL REVENUES | *        | 1,966                        | 3,4<br>5 7<br>5 4,1 | 00                                 |                 | 4,550<br>940<br>5,490 *     |
| TOTAL CANCELLATION P/Y DESIGNATIONS  | *        |                              |                     | 17,793                             | 17,793          | *                           |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *        | 93,960                       | 41,0                | 74 23,281                          | 23,281          | 16,976 *                    |
| TOTAL AVAILABLE FINANCING  | **       | 107,526                      | 45,1                | 86 41,074                          | 41,074          | 22,466 *                    |

23,280- 45,186-

| STATE CONTROLLER C ( COUNTY BUDGET ACT                           | OUNTY OF<br>STATE OF CALIF |      | TER                        | UNIT | TITLE: | ST-CO | PROPERTY           | TAX PROGRAM                   | DEPT 0-181           |
|--|----------------------------|------|----------------------------|------|--------|-------|--------------------|-------------------------------|----------------------|
|  | GET UNIT FINANCING         | USES |                            |      |        |       |                    |                               | FUND 0181            |
| FINANCING USES CLASS:  | IFICATION                  |      | ACTUAL<br>EXPEND<br>2009-1 |      | EXPEN  |       | BUDGET             | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND            |
| OTHER CHARGES<br>53569 Interfund Trans O<br>TOTAL OTHER CHARGES  | ıt-Spec Rev                | *    |                            |      |        |       | 131,450<br>131,450 | 131,450<br>131,450            | 131,450<br>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 RESE  | RVES                       | *    |                            |      |        |       |                    |                               | *                    |
| TOTAL BUDGET   |                            | **   |                            |      |        |       | 162,694            | 162,694                       | 131,450 *            |
| TOTAL USER PAY REVENUES  |                            | *    |                            |      |        |       |                    |                               | *                    |
| TOTAL GOVERNMENTAL REVE  | NUES                       | *    |                            |      |        |       |                    |                               | *                    |
| GENERAL REVENUES 44100 Interest Apportion TOTAL GENERAL REVENUES | ned                        | *    |                            |      |        |       | 8,000<br>8,000     | 8,000<br>8,000                |                      |
| TOTAL CANCELLATION OF PR   | RIOR YR RESERVES           | *    |                            |      |        |       | 131,700            | 131,700                       | 92,956 *             |
| TOTAL UNDESIGNATED FUND  | BALANCE 7/1                | *    | 13,75                      | 0    | 154,6  | 94    | 22,994             | 22,994                        | 32,494 *             |
| TOTAL AVAILABLE FINANCI  | NG                         | **   | 22,99                      | 4    | 161,6  | 38    | 162,694            | 162,694                       | 131,450 *            |

\*\* 22,994- 161,638-

| STATE CONTROLLER COUNTY BUDGET ACT                             | COUNTY OF<br>STATE OF CAI |         | TER                          | UNIT TITLE           | : VISIO    | ON RUN OUT                   |                               | DEPT 0-185       |
|--|---------------------------|---------|------------------------------|----------------------|------------|------------------------------|-------------------------------|------------------|
| (1985)<br>SCHEDULE 9   | BUDGET UNIT FINANCI       | NG USES |                              | FUNCTION: ACTIVITY:  |            |                              |                               | FUND 0185        |
| FINANCING USES (   | CLASSIFICATION            |         | ACTUAL<br>EXPEND.<br>2009-10 | ACTU<br>EXPE<br>4-30 | IND.       | ADOPTED<br>BUDGET<br>2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND        |
| TOTAL GROSS BUDGET   |                           | **      |                              |                      |            |                              |                               | *                |
| TOTAL NET BUDGET   |                           | **      |                              |                      |            |                              |                               | *                |
| TOTAL APPROPRIATION  | N FOR CONTINGENCY         | *       |                              |                      |            | 1,060                        | 1,060                         | 2,060 *          |
| TOTAL INCREASES IN   | RESERVES                  | *       |                              |                      |            |                              |                               | *                |
| TOTAL BUDGET   |                           | **      |                              |                      |            | 1,060                        | 1,060                         | 2,060 *          |
| TOTAL USER PAY REVI  | ENUES                     | *       |                              |                      |            |                              |                               | *                |
| TOTAL GOVERNMENTAL   | REVENUES                  | *       |                              |                      |            |                              |                               | *                |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN |                           | *       |                              |                      | 796<br>796 | 1,000<br>1,000               | · ·                           | 1,000<br>1,000 * |
| TOTAL UNDESIGNATED   | FUND BALANCE 7/1          | *       | 1,000                        | )_                   | 60         | 60                           | 60                            | 1,060 *          |
| TOTAL AVAILABLE FIN  | NANCING                   | **      | 60                           | )                    | 856        | 1,060                        | 1,060                         | 2,060 *          |

\*\* 60- 856-

| STATE CONTROLLER COUNTY BUDGET ACT                              | COUNTY OF<br>STATE OF CAL             |         | TER                          | UNIT TITLE             | : ROAD I   | DEPARTMENT                   | TRUST                         | DEPT 0-189                  |
|---|---------------------------------------|---------|------------------------------|------------------------|------------|------------------------------|-------------------------------|-----------------------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINANCI<br>FOR FISCAL YEA | NG USES |                              | FUNCTION: ACTIVITY:    |            |                              | FACILITIES                    | FUND 0189                   |
| FINANCING USES (  | CLASSIFICATION                        |         | ACTUAL<br>EXPEND.<br>2009-10 | ACTU.<br>EXPE:<br>4-30 | ND.        | ADOPTED<br>BUDGET<br>2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 | CAO<br>RECOMMEND<br>2011-12 |
| TOTAL GROSS BUDGET  |                                       | **      |                              |                        |            |                              |                               | *                           |
| TOTAL NET BUDGET  |                                       | **      |                              |                        |            |                              |                               | *                           |
| TOTAL APPROPRIATION   | N FOR CONTINGENCY                     | *       |                              |                        |            | 4,680                        | 4,680                         | 11,320 *                    |
| TOTAL INCREASES IN  | RESERVES                              | *       |                              |                        |            |                              |                               | *                           |
| TOTAL BUDGET  |                                       | **      |                              |                        |            | 4,680                        | 4,680                         | 11,320 *                    |
| USER PAY REVENUES<br>46337 Forfeiture of<br>TOTAL USER PAY REVE |                                       | *       |                              |                        | 607<br>607 |                              |                               | *                           |
| TOTAL GOVERNMENTAL  | REVENUES                              | *       |                              |                        |            |                              |                               | *                           |
| GENERAL REVENUES<br>44100 Interest Apport                       |                                       | *       | 5,680<br>5,680               |                        | 307<br>307 | 5,000<br>5,000               | 5,000<br>5,000                | 5,800<br>5,800 *            |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                      | *       | 6,000                        | -                      | 320-       | 320-                         | 320-                          | 5,520 *                     |
| TOTAL AVAILABLE FIN   | NANCING                               | **      | 320                          | - 7,                   | 594        | 4,680                        | 4,680                         | 11,320 *                    |
| UNREIMBURSED COSTS  |                                       | **      | 320                          | 7,                     | 594-       |                              |                               | *                           |

| STATE CONTROLLER C O U N T Y O COUNTY BUDGET ACT STATE OF ( (1985) BUDGET UNIT FINAL | CALIFORNIA  |                |                            |                      |                | 7 DEPT 0-196     |
|--|-------------|----------------|----------------------------|----------------------|----------------|------------------|
| SCHEDULE 9 FOR FISCAL  | YEAR 2011-1 | 2 i            | ACTIVITY:                  | OTHER GENERAL        |                | FUND 0196        |
| FINANCING USES CLASSIFICATION  |             | EXPEND.        | ACTUAL<br>EXPENI<br>4-30-1 | D. BUDGET            | BUDGET         | RECOMMEND        |
| 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 TOTAL USER PAY REVENUES              | *           |                | 1,5<br>1,5                 |                      |                | 2,000<br>2,000 * |
| TOTAL GOVERNMENTAL REVENUES  | *           |                |                            |                      |                | *                |
| GENERAL REVENUES<br>44100 Interest Apportioned<br>TOTAL GENERAL REVENUES             | *           | 7,784<br>7,784 | 5,8<br>5,8                 | 73 7,500<br>73 7,500 | 7,500<br>7,500 |                  |
| TOTAL CANCELLATION P/Y DESIGNATIONS  | *           |                |                            | 351,809              | 351,809        | *                |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | *           | 9,500          | - 352 <b>,</b> 1           | 43 334               | 334            | 361,743 *        |
| TOTAL AVAILABLE FINANCING  | **          | 334            | 359,5                      | 16 359,643           | 359,643        | 371,243 *        |

\*\* 334- 359,516-

| STATE CONTROLLER COUNTY BUDGET ACT                              | COUNTY OF<br>STATE OF CA            |          | TER                         | UNIT TITLE:         | CANDIDATES' SI                 | ATEMENTS ELECTNS | DEPT 0-220                  |
|---|-------------------------------------|----------|-----------------------------|---------------------|--------------------------------|------------------|-----------------------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINANC<br>FOR FISCAL YE | ING USES |                             | FUNCTION: ACTIVITY: | GENERAL<br>ELECTIONS           |                  | FUND 0220                   |
| FINANCING USES C  | LASSIFICATION                       |          | ACTUAL<br>EXPEND<br>2009-10 | . EXPEN             | L ADOPTEI D. BUDGET 11 2010-11 | BUDGET           | CAO<br>RECOMMEND<br>2011-12 |
| OTHER CHARGES<br>53569 Interfund Tra<br>TOTAL OTHER CHARGES     | ns Out-Spec Rev                     | *        |                             | 9 5,2<br>9 5,2      | 96 8,500<br>96 8,500           | 8,500<br>8,500   | 5,600<br>5,600 *            |
| TOTAL GROSS BUDGET  |                                     | **       | 6,629                       | 9 5,2               | 96 8,500                       | 8,500            | 5,600 *                     |
| TOTAL NET BUDGET  |                                     | **       | 6,629                       | 9 5,2               | 96 8,500                       | 8,500            | 5,600 *                     |
| TOTAL APPROPRIATION   | FOR CONTINGENCY                     | *        |                             |                     |                                |                  | *                           |
| TOTAL REPAY OF ADVA   | NCE                                 | *        |                             |                     | 1,000                          | 1,000            | *                           |
| TOTAL INCREASES IN  | RESERVES                            | *        |                             |                     |                                |                  | *                           |
| TOTAL BUDGET  |                                     | **       | 6,629                       | 9 5,2               | 96 9,500                       | 9,500            | 5,600 *                     |
| USER PAY REVENUES<br>46127 Candidate Fil<br>TOTAL USER PAY REVE |                                     | *        |                             | 9 5, 2<br>9 5, 2    | 96 9,500<br>96 9,500           |                  | ·                           |
| TOTAL GOVERNMENTAL  | REVENUES                            | *        |                             |                     |                                |                  | *                           |
| TOTAL GENERAL REVEN   | UES                                 | *        |                             |                     |                                |                  | *                           |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                    | *        |                             |                     |                                |                  | *                           |
| TOTAL AVAILABLE FIN.  | ANCING                              | **       | 6,629                       | 9 5,2               | 96 9,500                       | 9,500            | 5,600 *                     |

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI             |         |                              | IT TITLE: COUN | NTY RECORDER (     | JPGRADING FEE           | DEPT 0-232       |
|--|---------|------------------------------|----------------|--------------------|-------------------------|------------------|
| (1985) BUDGET UNIT FINANCIN  | IG USES | DETAIL FUN                   |                | IC PROTECTION      | 1                       |                  |
| SCHEDULE 9 FOR FISCAL YEAR   | 2011-   | 12 AC                        | TIVITY: OTHE   | ER PROTECTION      |                         | FUND 0232        |
| FINANCING USES CLASSIFICATION  |         | ACTUAL<br>EXPEND.<br>2009-10 | EXPEND.        |                    | ADJUSTED BUDGET 4-30-11 | RECOMMEND        |
| OTHER CHARGES<br>53569 Interfund Trans Out-Spec Rev<br>TOTAL OTHER CHARGES   | *       | 278,142<br>278,142           |                | 106,900<br>106,900 | ·                       | ·                |
| 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<br>46578 Interfund Trans In-Special Rev |         | 82,983<br>7,421              | 71,637         | 82,000             | 82,000                  | 88,700           |
| TOTAL USER PAY REVENUES  | *       | 90,404                       | 71,637         | 82,000             | 82,000                  | 88,700 *         |
| TOTAL GOVERNMENTAL REVENUES  | *       |                              |                |                    |                         | *                |
| GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES           | *       | 7,254<br>7,254               | 3,196<br>3,196 | 3,700<br>3,700     | 3,700<br>3,700          | 3,100<br>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-       |                    |                         | *                |

| STATE CONTROLLER COUNTY BUDGET ACT                             | C O U N T Y O F<br>STATE OF CAL       |         | TER                        | UNIT TI            | TLE:           | AUTOMATED COUNTY       | WARRANT SYSTM                 | DEPT 0-233 |
|--|---------------------------------------|---------|----------------------------|--------------------|----------------|------------------------|-------------------------------|------------|
| (1985)<br>SCHEDULE 9   | BUDGET UNIT FINANCI<br>FOR FISCAL YEA | NG USES |                            | FUNCTIC<br>ACTIVIT |                | GENERAL<br>FINANCE     |                               | FUND 0233  |
| FINANCING USES (   | CLASSIFICATION                        |         | ACTUAL<br>EXPEND<br>2009-1 |                    | EXPEND         | ADOPTED BUDGET 2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 |            |
| TOTAL GROSS BUDGET   |                                       | **      |                            |                    |                |                        |                               | *          |
| TOTAL NET BUDGET   |                                       | **      |                            |                    |                |                        |                               | *          |
| TOTAL APPROPRIATION  | N FOR CONTINGENCY                     | *       |                            |                    |                | 24,244                 | 24,244                        | 45,244 *   |
| TOTAL INCREASES IN   | RESERVES                              | *       |                            |                    |                |                        |                               | *          |
| TOTAL BUDGET   |                                       | **      |                            |                    |                | 24,244                 | 24,244                        | 45,244 *   |
| TOTAL USER PAY REVE  | ENUES                                 | *       |                            |                    |                |                        |                               | *          |
| TOTAL GOVERNMENTAL   | REVENUES                              | *       |                            |                    |                |                        |                               | *          |
| GENERAL REVENUES<br>43210 Other Court E<br>TOTAL GENERAL REVEN |                                       | *       | 24,245<br>24,245           |                    | 15,45<br>15,45 | 8 15,000<br>8 15,000   |                               | •          |
| TOTAL UNDESIGNATED   | FUND BALANCE 7/1                      | *       | 15,000                     | )-                 | 9,24           | 9,244                  | 9,244                         | 27,244 *   |
| TOTAL AVAILABLE FIN  | NANCING                               | **      | 9,24                       | 5                  | 24,70          | 24,244                 | 24,244                        | 45,244 *   |

\*\* 9**,**245- 24**,**702-

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI     |        | TER                          | UNIT TITLE:             | MUSEUM   | FOUNTAIN T | RUST                          | DEPT 0-236   |
|--|--------|------------------------------|-------------------------|----------|------------|-------------------------------|--------------|
| (1985) BUDGET UNIT FINANCIN<br>SCHEDULE 9 FOR FISCAL YEAR            | G USES |                              | FUNCTION:<br>ACTIVITY:  |          |            |                               | FUND 0236    |
| FINANCING USES CLASSIFICATION  |        | ACTUAL<br>EXPEND.<br>2009-10 | ACTUA<br>EXPEN<br>4-30- | ID.      |            | ADJUSTED<br>BUDGET<br>4-30-11 |              |
| OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES | *      |                              |                         |          | 250<br>250 | 250<br>250                    | 250<br>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 TOTAL GENERAL REVENUES   | *      | 84<br>84                     |                         | 63<br>63 |            |                               | *            |
| TOTAL CANCELLATION P/Y DESIGNATIONS                                  | *      |                              |                         |          | 151        | 151                           | *            |
| TOTAL UNDESIGNATED FUND BALANCE 7/1                                  | *      | 287                          | 5                       | 522      | 371        | 371                           | 563 *        |
| TOTAL AVAILABLE FINANCING  | **     | 371                          | 5                       | 585      | 522        | 522                           | 563 *        |

\*\* 371- 585-

| STATE CONTROLLER COUNTY BUDGET ACT                              | C O U N T Y O F<br>STATE OF CAL:     |         | T E R                      | UNIT TITLE: | MICROGRAPHIC FE                    | EES RECORDER     | DEPT 0-237   |
|---|--------------------------------------|---------|----------------------------|-------------|------------------------------------|------------------|--------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINANCII FOR FISCAL YEAR | NG USES |                            |             | PUBLIC PROTECTION OTHER PROTECTION |                  | FUND 0237    |
| FINANCING USES C  | LASSIFICATION                        |         | ACTUAL<br>EXPEND<br>2009-1 | . EXPEN     | D. BUDGET                          | BUDGET           | RECOMMEND    |
| OTHER CHARGES<br>53569 Interfund Tra<br>TOTAL OTHER CHARGES     |                                      | *       | 40,900<br>40,900           |             | 38,580<br>38,580                   |                  |              |
| TOTAL GROSS BUDGET  |                                      | **      | 40,90                      |             | 38,580                             | 38,580           | 19,300 *     |
| TOTAL NET BUDGET  |                                      | **      | 40,90                      |             | 38,580                             | 38,580           | 19,300 *     |
| TOTAL APPROPRIATION   | FOR CONTINGENCY                      | *       |                            |             | 3,518                              | 3,518            | 5,368 *      |
| TOTAL INCREASES IN  | RESERVES                             | *       |                            |             |                                    |                  | *            |
| TOTAL BUDGET  |                                      | **      | 40,90                      | L           | 42,098                             | 42,098           | 24,668 *     |
| USER PAY REVENUES<br>46211 Recorder Micr<br>TOTAL USER PAY REVE |                                      | *       | 18,48<br>18,48             |             | 62 18,000<br>62 18,000             | 18,000<br>18,000 |              |
| TOTAL GOVERNMENTAL  | REVENUES                             | *       |                            |             |                                    |                  | *            |
| GENERAL REVENUES<br>44100 Interest Appo<br>TOTAL GENERAL REVEN  |                                      | *       | 1,21<br>1,21               |             | 79 980<br>79 980                   | 980<br>980       | 340<br>340 * |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS                     | *       |                            |             | 17,271                             | 17,271           | *            |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                     | *       | 27,05                      | 23,1        | 18 5,847                           | 5,847            | 4,828 *      |
| TOTAL AVAILABLE FIN   | ANCING                               | **      | 46,74                      | 39,3        | 59 42,098                          | 42,098           | 24,668 *     |

\*\* 5,847- 39,359-

| STATE CONTROLLER COUNTY BUDGET ACT | C O U N T Y O F<br>STATE OF CAI |           | T E R UNI  | T TITLE: OR | RC COLLECTIONS |          | DEPT 0-243 |
|------------------------------------|---------------------------------|-----------|------------|-------------|----------------|----------|------------|
| (1985)                             | BUDGET UNIT FINANCI             |           | DETAIL FUN | ICTION: GE  | ENERAL         |          |            |
| SCHEDULE 9                         | FOR FISCAL YEA                  | AR 2011-1 | L2 ACT     | CIVITY: FI  | INANCE         |          | FUND 0243  |
|                                    |                                 |           | ACTUAL     | ACTUAL      | ADOPTED        | ADJUSTED | CAO        |
| FINANCING USES C                   | LASSIFICATION                   |           | EXPEND.    |             | BUDGET         |          |            |
|                                    |                                 |           | 2009-10    | 4-30-11     | 2010-11        | 4-30-11  | 2011-12    |
| OTHER CHARGES                      |                                 |           |            |             |                |          |            |
| 53569 Interfund Tra                | -                               |           | 9,773      |             |                | 16,500   | ·          |
| 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% Rebat                |                                 |           |            | 8,559       | ·              | 15,000   | ·          |
| TOTAL USER PAY REVE                | NUES                            | *         | 20,178     | 8,559       | 15,000         | 15,000   | 15,000 *   |
| TOTAL GOVERNMENTAL                 | REVENUES                        | *         |            |             |                |          | *          |
| TOTAL GENERAL REVEN                | UES                             | *         |            |             |                |          | *          |
| 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 FIN                | ANCING                          | **        | 15,038     | 15,324      | 21,765         | 21,765   | 32,747 *   |
|                                    |                                 |           |            |             |                |          |            |

\*\* 5,265- 15,324-

| STATE CONTROLLER COUNTY BUDGET ACT | COUNTY OF STATE OF CALL |    | T E R UN  | IT TITLE: CDB | G TRUST 95 GRA | ANTS     | DEPT 0-244 |
|------------------------------------|-------------------------|----|-----------|---------------|----------------|----------|------------|
| (1985)                             | BUDGET UNIT FINANCIN    |    | DETAIL FU | NCTION: GEN   | ERAL           |          |            |
| SCHEDULE 9                         | FOR FISCAL YEAR         |    |           |               | ER GENERAL     |          | FUND 0244  |
|                                    |                         |    | ACTUAL    | ACTUAL        | ADOPTED        | ADJUSTED | CAO        |
| FINANCING USES C                   | LASSIFICATION           |    | EXPEND.   | EXPEND.       | BUDGET         | BUDGET   | RECOMMEND  |
|                                    |                         |    | 2009-10   | 4-30-11       | 2010-11        | 4-30-11  | 2011-12    |
| OTHER CHARGES                      |                         |    |           |               |                |          |            |
| 53626 Interfund Tra                | nsfer 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 *   |
| 101112 202021                      |                         |    | 0,000     | 1,200         | 20,000         | 20,000   | ·          |
| TOTAL USER PAY REVE                | NUES                    | *  |           |               |                |          | *          |
| TOTAL GOVERNMENTAL 1               | REVENUES                | *  |           |               |                |          | *          |
| GENERAL REVENUES                   |                         |    |           |               |                |          |            |
| 44100 Interest Appo                | rtioned                 |    | 4         | 1             |                |          |            |
| 44109 Program Income               | e-Principal             |    |           |               | 18,000         | 18,000   | 18,000     |
| 44110 Program Income               | e-Interest              |    | 1,105     | 785           | 2,000          | 2,000    | 2,000      |
| TOTAL GENERAL REVEN                | UES                     | *  | 1,109     | 786           | 20,000         | 20,000   | 20,000 *   |
| TOTAL UNDESIGNATED                 | FUND BALANCE 7/1        | *  | 3,979     | 3,452         |                |          | *          |
| TOTAL AVAILABLE FIN                | ANCING                  | ** | 5,088     | 4,238         | 20,000         | 20,000   | 20,000 *   |
|                                    |                         |    |           |               |                |          |            |

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF |                                | UNIT TITLE: LOC | AL H & W TRUS | T-HEALTH  | DEPT 0-247  |
|---|--------------------------------|-----------------|---------------|-----------|-------------|
| (1985) BUDGET UNIT FINANCING                                      |                                | FUNCTION: HEA   | LTH AND SANIT | ATION     |             |
| SCHEDULE 9 FOR FISCAL YEAR  | 2011-12                        | ACTIVITY: HEA   | LTH           |           | FUND 0247   |
|   | ACTUAL                         | ACTUAL          | ADOPTED       | ADJUSTED  | CAO         |
| FINANCING USES CLASSIFICATION                                     | EXPEND.                        |                 | BUDGET        | BUDGET    | RECOMMEND   |
|   | 2009-10                        | 4-30-11         | 2010-11       | 4-30-11   | 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                      |                 | 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 <b>,</b> 677 <b>,</b> 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                    |                 | 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                    |                 | 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 <b>,</b> 576 <b>,</b> 357 | 4,157,794       | 5,700,000     | 5,700,000 | 5,700,000 * |
|   |                                |                 |               |           |             |

\*\* 100**,**677

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALIF | SUTTER                         | UNIT TITLE: LC | OCAL H & W TRUS | T-MENTAL HLTH | DEPT 0-249                  |
|---|--------------------------------|----------------|-----------------|---------------|-----------------------------|
| (1985) BUDGET UNIT FINANCING                                      | G USES DETAIL                  |                | CALTH AND SANIT | ATION         | DIND 0040                   |
| SCHEDULE 9 FOR FISCAL YEAR  | 2011-12                        | ACTIVITY: HE   | CALTH           |               | FUND 0249                   |
| FINANCING USES CLASSIFICATION                                     | ACTUAL<br>EXPEND.<br>2009-10   | EXPEND.        | BUDGET          | BUDGET        | CAO<br>RECOMMEND<br>2011-12 |
| OTHER CHARGES   |                                |                |                 |               |                             |
| 53649 Interfund MVIL Transfer                                     | 1,575,220                      |                |                 | 1,664,212     | 1,646,000                   |
| 53680 Interfund Transfer Out                                      | 3,191,905                      |                | 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 <b>,</b> 767 <b>,</b> 125 | 3,373,852      | 4,858,528       | 4,858,528     | 4,876,000 *                 |
| TOTAL NET BUDGET  | ** 4 <b>,</b> 767 <b>,</b> 125 | 3,373,852      | 4,858,528       | 4,858,528     | 4,876,000 *                 |
| TOTAL APPROPRIATION FOR CONTINGENCY                               | *                              |                |                 |               | *                           |
| TOTAL INCREASES IN RESERVES                                       | *                              |                |                 |               | *                           |
| TOTAL BUDGET  | ** 4 <b>,</b> 767 <b>,</b> 125 | 3,373,852      | 4,858,528       | 4,858,528     | 4,876,000 *                 |
| USER PAY REVENUES   |                                |                |                 |               |                             |
| 46538 Interfund MVIL Transfer MH                                  | 1,575,220                      |                |                 | 1,664,212     | 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                    |                | 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 <b>,</b> 741            |                |                 |               | *                           |

| STATE CONTROLLER COUNTY BUDGET ACT   | C O U N T Y O F<br>STATE OF CA        |              | ER UNIT | TITLE: 2010 H          | OME PROGRAM                  |                               | DEPT 0-250                                |
|--|---------------------------------------|--------------|---------|------------------------|------------------------------|-------------------------------|---|
| (1985)   | BUDGET UNIT FINANC                    | ING USES DET |         |                        |                              |                               |   |
| SCHEDULE 9   | FOR FISCAL YE.                        | AR 2011-12   | ACTIV   | ITY:                   |                              |                               | FUND 0250                                 |
| FINANCING USES C   | LASSIFICATION                         | EX           |         | ACTUAL EXPEND. 4-30-11 | ADOPTED<br>BUDGET<br>2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 | CAO<br>RECOMMEND<br>2011-12               |
| SERVICES AND SUPPLI<br>52180 Professional/<br>52257 General Admin<br>52258 Activity Deli<br>TOTAL SERVICES AND | Specialized Srvs<br>istration<br>very | *            |         |                        |                              |                               | 629,033<br>20,000<br>150,967<br>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 REVE  | NUES                                  | *            |         |                        |                              |                               | *   |
| GOVERNMENTAL REVENU<br>45111 St Grant<br>TOTAL GOVERNMENTAL  |                                       | *            |         |                        |                              |                               | 800,000<br>800,000 *                      |
| TOTAL GENERAL REVEN  | UES                                   | *            |         |                        |                              |                               | *   |
| TOTAL UNDESIGNATED   | FUND BALANCE 7/1                      | *            |         |                        |                              |                               | *   |
| TOTAL AVAILABLE FIN  | ANCING                                | **           |         |                        |                              |                               | 800,000 *                                 |
|  |                                       |              |         |                        |                              |                               |   |

| STATE CONTROLLER C O U N T Y COUNTY BUDGET ACT STATE                                | O F S U T T E R<br>OF CALIFORNIA        | UNIT TITLE: R                | RLF CDBG HOUSING        | REHABILITATN       | DEPT 0-253       |
|---|---|------------------------------|-------------------------|--------------------|------------------|
| (1985) BUDGET UNIT F  | INANCING USES DETAIL<br>AL YEAR 2011-12 |                              | EENERAL<br>AID PROGRAMS |                    | FUND 0253        |
| FINANCING USES CLASSIFICATION   | EXPEN                                   | ACTUAL D. EXPEND. 10 4-30-11 | BUDGET                  | BUDGET             |                  |
| SERVICES AND SUPPLIES 52180 Professional/Specialized Sr TOTAL SERVICES AND SUPPLIES | VS *                                    | 138<br>138                   | ·                       | 100,000<br>100,000 | *                |
| OTHER CHARGES<br>53569 Interfund Trans Out-Spec Re<br>TOTAL OTHER CHARGES           | v 22,9                                  |                              |                         |                    | *                |
| TOTAL GROSS BUDGET  | ** 22,9                                 | 11 138                       | 100,000                 | 100,000            | *                |
| TOTAL NET BUDGET  | ** 22,9                                 | 11 138                       | 100,000                 | 100,000            | *                |
| TOTAL APPROPRIATION FOR CONTINGEN   | CA *                                    |                              |                         |                    | 6,600 *          |
| TOTAL INCREASES IN RESERVES   | *                                       |                              |                         |                    | *                |
| TOTAL BUDGET  | ** 22,9                                 | 11 138                       | 100,000                 | 100,000            | 6,600 *          |
| TOTAL USER PAY REVENUES   | *                                       |                              |                         |                    | *                |
| GOVERNMENTAL REVENUES<br>45111 St Grant<br>TOTAL GOVERNMENTAL REVENUES              | *                                       |                              | 100,000<br>100,000      | 100,000<br>100,000 | *                |
| GENERAL REVENUES<br>44100 Interest Apportioned<br>TOTAL GENERAL REVENUES            | 3,6<br>* 3,6                            | 27 2,528<br>27 2,528         |                         |                    | 3,300<br>3,300 * |
| TOTAL CANCELLATION P/Y DESIGNATIO   | NS *                                    |                              | 15,921                  | 15,921             | *                |
| TOTAL UNDESIGNATED FUND BALANCE 7   | /1 * 3,3                                | 18,704                       | 15,921-                 | 15,921-            | 3,300 *          |
| TOTAL AVAILABLE FINANCING   | ** 6,9                                  | 90 16,176                    | 100,000                 | 100,000            | 6,600 *          |
| UNREIMBURSED COSTS  | ** 15,9                                 | 21 16,314                    |                         |                    | *                |

| STATE CONTROLLER COUNTY BUDGET ACT          | C O U N T Y O STATE OF ( |             | TER                | UNIT TITLE: | PLAN CHECK & IN         | SPECTION FEES     | DEPT 0-255           |
|---|--------------------------|-------------|--------------------|-------------|-------------------------|-------------------|----------------------|
| (1985) E                                    | BUDGET UNIT FINAN        | NCING USES  |                    |             | GENERAL                 |                   |                      |
| SCHEDULE 9                                  | FOR FISCAL Y             | YEAR 2011-1 | .2                 | ACTIVITY:   | OTHER GENERAL           |                   | FUND 0255            |
|   |                          |             | ACTUAL             | ACTUA       |                         |                   | CAO                  |
| FINANCING USES CLA                          | ASSIFICATION             |             | EXPEND.<br>2009-10 |             | D. BUDGET<br>11 2010-11 | BUDGET<br>4-30-11 | RECOMMEND<br>2011-12 |
|   |                          |             |                    |             |                         |                   |                      |
| OTHER CHARGES 53641 Interfund PW Ac         | dmin 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 E                       | FOR CONTINGENCY          | *           |                    |             | 84,954                  | 84,954            | 177,244 *            |
| TOTAL INCREASES IN RE                       | ESERVES                  | *           |                    |             |                         |                   | *                    |
| TOTAL BUDGET                                |                          | **          |                    |             | 169,954                 | 169,954           | 177,244 *            |
| TOTAL USER PAY REVENU                       | JES                      | *           |                    |             |                         |                   | *                    |
| TOTAL GOVERNMENTAL RE                       | EVENUES                  | *           |                    |             |                         |                   | *                    |
| GENERAL REVENUES                            |                          |             |                    |             |                         |                   |                      |
| 44100 Interest Apport TOTAL GENERAL REVENUE |                          | *           | 5,554<br>5,554     | 4,1         |                         | 4,000<br>4,000    | 5,640<br>5,640 *     |
|   |                          |             | 0,000              | -,-         | ·                       | ·                 | ,                    |
| TOTAL CANCELLATION P/                       | Y DESIGNATIONS           | *           |                    |             | 64,150                  | 64,150            | *                    |
| TOTAL UNDESIGNATED FU                       | JND BALANCE 7/1          | *           | 96,250             | 165,9       | 101,804                 | 101,804           | 171,604 *            |
| TOTAL AVAILABLE FINAN                       | NCING                    | **          | 101,804            | 170,1       | 169,954                 | 169,954           | 177,244 *            |

\*\* 101,804- 170,100-

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA                             |                  | UNIT TITLE:                  | MENTAL HEALTH A                    | LCOHOL PROGRAM | DEPT 0-257         |
|--|------------------|------------------------------|------------------------------------|----------------|--------------------|
| COUNTY BUDGET ACT STATE OF CA  (1985) BUDGET UNIT FINANC  SCHEDULE 9 FOR FISCAL YE.        | ING USES DETAIL  | FUNCTION: ACTIVITY:          | HEALTH AND SANITHEALTH             | TATION         | FUND 0257          |
| FINANCING USES CLASSIFICATION  |                  | L ACTUAL D. EXPENI 10 4-30-1 | D. BUDGET                          |                |                    |
| OTHER CHARGES<br>53569 Interfund Trans Out-Spec Rev<br>TOTAL OTHER CHARGES                 | *                |                              |                                    |                | 29,588<br>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 44100 Interest Apportioned TOTAL GENERAL REVENUES | 3,0              | 14 2,42                      | 05 11,000<br>25 3,000<br>30 14,000 | 3,000          | 3,000              |
| TOTAL UNDESIGNATED FUND BALANCE 7/1  | * 7,2            | 50 22,36                     | 22,361                             | 22,361         | 36,141 *           |
| TOTAL AVAILABLE FINANCING  | ** 22 <b>,</b> 3 | 60 32,69                     | 36,361                             | 36,361         | 51,141 *           |
| UNREIMBURSED COSTS   | ** 22 <b>,</b> 3 | 60- 32,69                    | 91-                                |                | *                  |

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI  |         | TER UN                        | IT TITLE:                               | CJ FACILITIES (                 | CONSTRUCTION       | DEPT 0-262                                  |
|---|---------|-------------------------------|---|---------------------------------|--------------------|---|
| (1985) BUDGET UNIT FINANCIN<br>SCHEDULE 9 FOR FISCAL YEAR   | IG USES |                               |   | PUBLIC PROTECTI<br>JUDICIAL     | ON                 | FUND 0262                                   |
| FINANCING USES CLASSIFICATION   |         | ACTUAL<br>EXPEND.<br>2009-10  | ACTUA:<br>EXPENI<br>4-30-               | BUDGET                          |                    |   |
| OTHER CHARGES 53569 Interfund Trans Out-Spec Rev 53654 Interfund Plant Acquisition TOTAL OTHER CHARGES                          | *       | 378,440<br>150,957<br>529,397 |   | 792,510<br>792,510              | 868,314<br>868,314 | •   |
| 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 44100 Interest Apportioned TOTAL GENERAL REVENUES  TOTAL UNDESIGNATED FUND BALANCE 7/1 |         | 36,361<br>293,152<br>,023,508 | 161, 7.<br>23, 4.<br>185, 2.<br>787, 2. | 25,000<br>27 250,000<br>787,262 | 25,000<br>250,000  | 215,000<br>25,000<br>240,000 *<br>510,020 * |
| TOTAL AVAILABLE FINANCING   | ** ]    | ,316,660                      | 972,4                                   | 1,037,262                       | 1,037,262          | 750,020 *                                   |

\*\* 787**,**263- 972**,**489-

| STATE CONTROLLER COUNTY BUDGET ACT                              | COUNTY OF STATE OF C              |           | TER                          | UNIT TITLE:         | COMM SVC-SMIP     |            | DEPT 0-266   |
|---|-----------------------------------|-----------|------------------------------|---------------------|-------------------|------------|--------------|
| (1985)<br>SCHEDULE 9  | BUDGET UNIT FINAN<br>FOR FISCAL Y | CING USES |                              | FUNCTION: ACTIVITY: |                   |            | FUND 0266    |
| FINANCING USES C  | LASSIFICATION                     |           | ACTUAL<br>EXPEND.<br>2009-10 |                     |                   | BUDGET     | RECOMMEND    |
| TOTAL GROSS BUDGET  |                                   | **        |                              |                     |                   |            | *            |
| TOTAL NET BUDGET  |                                   | **        |                              |                     |                   |            | *            |
| TOTAL APPROPRIATION   | FOR CONTINGENCY                   | *         |                              |                     | 8,021             | 8,021      | 9,208 *      |
| TOTAL INCREASES IN 1  | RESERVES                          | *         |                              |                     | 937               | 937        | *            |
| TOTAL BUDGET  |                                   | **        |                              |                     | 8,958             | 8,958      | 9,208 *      |
| USER PAY REVENUES<br>42700 Admin Fees-fr<br>TOTAL USER PAY REVE | -                                 | *         | 90<br>90                     |                     | 51 100<br>51 100  | 100<br>100 | 100<br>100 * |
| TOTAL GOVERNMENTAL 1  | REVENUES                          | *         |                              |                     |                   |            | *            |
| GENERAL REVENUES 44100 Interest Apportonal GENERAL REVENUE      |                                   | *         | 171<br>171                   |                     | 30 150<br>30 150  | 150<br>150 | 150<br>150 * |
| TOTAL CANCELLATION  | P/Y DESIGNATIONS                  | *         |                              |                     | 7,489             | 7,489      | *            |
| TOTAL UNDESIGNATED  | FUND BALANCE 7/1                  | *         | 957                          | 7,7                 | 71 1,219          | 1,219      | 8,958 *      |
| TOTAL AVAILABLE FINA  | ANCING                            | **        | 1,218                        | 7,9                 | 52 8 <b>,</b> 958 | 8,958      | 9,208 *      |
| UNREIMBURSED COSTS  |                                   | **        | 1,218                        | - 7 <b>,</b> 9.     | 52-               |            | *            |

| STATE CONTROLLER COUNTY BUDGET ACT                         | C O U N T Y O F<br>STATE OF CALL        |         |                         | UNIT | TITLE: | COURT | HOUSE CONST    | RUCTION                       | DEPT 0-275         |
|--|---|---------|-------------------------|------|--------|-------|----------------|-------------------------------|--------------------|
|  | BUDGET UNIT FINANCIN<br>FOR FISCAL YEAR | IG USES | DETAIL                  |      |        |       |                | FACILITIES                    | FUND 0275          |
| FINANCING USES (   | CLASSIFICATION                          |         |                         |      | EXPEN  | D.    | BUDGET         | ADJUSTED<br>BUDGET<br>4-30-11 | RECOMMEND          |
| OTHER CHARGES<br>53200 Contribution<br>TOTAL OTHER CHARGES | _                                       | *       |                         |      |        |       |                |                               | 40,025<br>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 REVE  | INUES                                   | *       |                         |      |        |       |                |                               | *                  |
| TOTAL GOVERNMENTAL   | REVENUES                                | *       |                         |      |        |       |                |                               | *                  |
| GENERAL REVENUES 43210 Other Court F 44100 Interest Appo   | ortioned                                |         | 8,73.<br>13,95.<br>5,22 | 5    |        |       |                |                               | 2,600<br>2,600 *   |
| TOTAL CANCELLATION   | P/Y DESIGNATIONS                        | *       |                         |      |        |       |                |                               | 29,783 *           |
| TOTAL UNDESIGNATED   | FUND BALANCE 7/1                        | *       |                         |      | 5,2    | 20    | 5 <b>,</b> 220 | 5,220                         | 7,642 *            |
| TOTAL AVAILABLE FIN  | JANCING                                 | **      | 5,22                    | 0    | 6,9    | 92    | 5,220          | 5,220                         | 40,025 *           |
| UNREIMBURSED COSTS   |   | **      | 5,22                    | 0-   | 6,9    | 92-   |                |                               | *                  |

| STATE CONTROLLER COUNTY OF COUNTY BUDGET ACT STATE OF CA  |          | TER UNI                      | IT TITLE: CRIMI              | INAL LAB ANAI                | LYSIS FEE                     | DEPT 0-279       |
|---|----------|------------------------------|------------------------------|------------------------------|-------------------------------|------------------|
| (1985) BUDGET UNIT FINANC   | ING USES |                              | NCTION: PUBLICIVITY: POLIC   |                              |                               | FUND 0279        |
| FINANCING USES CLASSIFICATION   |          | ACTUAL<br>EXPEND.<br>2009-10 | ACTUAL<br>EXPEND.<br>4-30-11 | ADOPTED<br>BUDGET<br>2010-11 | ADJUSTED<br>BUDGET<br>4-30-11 |                  |
| OTHER CHARGES<br>53201 Contribution to Other-State<br>53569 Interfund Trans Out-Spec Rev<br>TOTAL OTHER CHARGES | *        | 2,597<br>2,597               | 2,409<br>2,409               | 3,000<br>1,000<br>4,000      | 3,000<br>1,000<br>4,000       | 4,000<br>4,000 * |
| TOTAL GROSS BUDGET  | **       | 2,597                        | 2,409                        | 4,000                        | 4,000                         | 4,000 *          |
| TOTAL NET BUDGET  | **       | 2 <b>,</b> 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<br>43210 Other Court Fines<br>TOTAL GENERAL REVENUES   | *        |                              | 1,918<br>1,918               | 4,000<br>4,000               | · ·                           | 4,000<br>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-                         |                              |                               | *                |

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CA |           | TER              | UNIT TITLE:    | SOCIAL SECURITY        | TRUNCATION PGM    | DEPT 0-280        |
|--|-----------|------------------|----------------|------------------------|-------------------|-------------------|
| (1985) BUDGET UNIT FINANC                                      | ING USES  |                  |                |                        |                   |                   |
| SCHEDULE 9 FOR FISCAL YE.                                      | AR 2011-1 |                  | ACTIVITY:      | OTHER PROTECTIO        | N                 | FUND 0280         |
|  |           | ACTUAL           | ACTUA          |                        |                   | CAO               |
| FINANCING USES CLASSIFICATION                                  |           | EXPEND. 2009-10  | EXPEN<br>4-30- |                        | BUDGET<br>4-30-11 | RECOMMEND 2011-12 |
| OTHER CHARGES  |           |                  |                |                        |                   |                   |
| 53569 Interfund Trans Out-Spec Rev                             |           | 10,000           |                | 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 TOTAL USER PAY REVENUES          | *         | 18,482<br>18,482 |                | 62 18,000<br>62 18,000 | ·                 | •                 |
| TOTAL USER PAY REVENUES  | ^         | 18,482           | 13,6           | 18,000                 | 18,000            | 18,000 ^          |
| TOTAL GOVERNMENTAL REVENUES                                    | *         |                  |                |                        |                   | *                 |
| GENERAL REVENUES   |           |                  |                |                        |                   |                   |
| 44100 Interest Apportioned                                     |           | 501              |                | 19 425                 | 425               | 500               |
| TOTAL GENERAL REVENUES   | *         | 501              | 5              | 19 425                 | 425               | 500 *             |
| TOTAL CANCELLATION P/Y DESIGNATIONS                            | *         |                  |                | 23,228                 | 23,228            | *                 |
| TOTAL UNDESIGNATED FUND BALANCE 7/1                            | *         | 10,300           | - 21,9         | 10 1,318-              | 1,318-            | 22,173 *          |
| TOTAL AVAILABLE FINANCING                                      | **        | 8,683            | 38,0           | 91 40,335              | 40,335            | 40,673 *          |

\*\* 1,317 38,091-

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI                            |                              | UNIT TITLE: P                | UBLIC SAFETY A         | UGMENTATION | DEPT 0-282                  |
|---|------------------------------|------------------------------|------------------------|-------------|-----------------------------|
| (1985) BUDGET UNIT FINANCIN<br>SCHEDULE 9 FOR FISCAL YEAF                                   | IG USES DETAIL               |                              | OUBLIC PROTECTI        |             | FUND 0282                   |
| SCHEDULE 9 FOR FISCAL TEAR  | X ZUII-IZ                    | ACIIVIII: P                  | OLICE PROTECTI         | ON          | FUND UZOZ                   |
| FINANCING USES CLASSIFICATION   | ACTUA<br>EXPEN<br>2009-      |                              | BUDGET                 | BUDGET      | CAO<br>RECOMMEND<br>2011-12 |
| OTHER CHARGES<br>53200 Contribution to Other Agencies<br>53217 Contrib Oth Agency Yuba City |                              | 6 4<br>83 49                 | )                      |             |                             |
| 53569 Interfund Trans Out-Spec Rev<br>TOTAL OTHER CHARGES                                   | 5,412,0<br>* 5,412,1         | 50 4,341,430<br>39 4,341,483 | 5,250,000<br>5,250,000 |             |                             |
| TOTAL GROSS BUDGET  | ** 5,412,1                   | 39 4,341,483                 | 5,250,000              | 5,250,000   | 5,600,000 *                 |
| TOTAL NET BUDGET  | ** 5,412,1                   | 39 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 <b>,</b> 412 <b>,</b> 1 | 39 4,341,483                 | 5,250,015              | 5,250,015   | 5,600,000 *                 |
| TOTAL USER PAY REVENUES   | *                            |                              |                        |             | *                           |
| GOVERNMENTAL REVENUES 45155 St Contribution PSAF, Prop 172 TOTAL GOVERNMENTAL REVENUES      |                              | 03 4,340,157<br>03 4,340,157 |                        |             |                             |
| GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES                          |                              | 38 1,341<br>38 1,341         |                        |             | *                           |
| TOTAL UNDESIGNATED FUND BALANCE 7/1   | * 2                          | 13 15                        | 15                     | 15          | *                           |
| TOTAL AVAILABLE FINANCING   | ** 5 <b>,</b> 412 <b>,</b> 1 | 54 4,341,513                 | 5,250,015              | 5,250,015   | 5,600,000 *                 |
| UNREIMBURSED COSTS  | **                           | 15- 30                       | -                      |             | *                           |

| STATE CONTROLLER COUNTY BUDGET ACT | C O U N T Y O F<br>STATE OF CALI |        | TER             | UNIT TITLE:    | VITAL/STATISTIC   | S TRUST-RECORDE   | DEPT 0-288 |
|------------------------------------|----------------------------------|--------|-----------------|----------------|-------------------|-------------------|------------|
| (1985)                             | BUDGET UNIT FINANCIN             | G USES |                 |                |                   |                   |            |
| SCHEDULE 9                         | FOR FISCAL YEAR                  | 2011-1 | LZ              | ACTIVITY:      | OTHER PROTECTION  | N                 | FUND 0288  |
|                                    |                                  |        | ACTUAL          |                |                   |                   | CAO        |
| FINANCING USES C                   | LASSIFICATION                    |        | EXPEND. 2009-10 | EXPEN<br>4-30- |                   | BUDGET<br>4-30-11 |            |
| OTHER CHARGES                      |                                  |        |                 |                |                   |                   |            |
| 53569 Interfund Tra                | -                                |        | 35,860          |                |                   | 60,200            | ·          |
| 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                |                                  |        |                 |                | 18 11,000         |                   |            |
| TOTAL USER PAY REVE                | NUES                             | *      | 11,386          | 9,2            | 18 11,000         | 11,000            | 11,000 *   |
| TOTAL GOVERNMENTAL                 | REVENUES                         | *      |                 |                |                   |                   | *          |
| GENERAL REVENUES                   |                                  |        |                 |                |                   |                   |            |
| 44100 Interest Appo                |                                  |        |                 |                | 3,400             |                   |            |
| TOTAL GENERAL REVEN                | IUES                             | *      | 3,791           | 2,5            | 44 3 <b>,</b> 400 | 3,400             | 2,300 *    |
| TOTAL CANCELLATION                 | P/Y DESIGNATIONS                 | *      |                 |                | 114,192           | 114,192           | *          |
| TOTAL UNDESIGNATED                 | FUND BALANCE 7/1                 | *      | 47 <b>,</b> 503 | 141,0          | 11 26,819         | 26,819            | 95,150 *   |
| TOTAL AVAILABLE FIN                | ANCING                           | **     | 62,680          | 152,7          | 73 155,411        | 155,411           | 108,450 *  |
|                                    |                                  |        |                 |                |                   |                   |            |

\*\* 26,820- 152,773-

| STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL          |          | TER              | UNIT TITLE:    | CDBG RLF TRUST      |                   | DEPT 0-289 |
|--|----------|------------------|----------------|---------------------|-------------------|------------|
| (1985) BUDGET UNIT FINANCING USES DETA                                   |          |                  |                |                     |                   |            |
| SCHEDULE 9 FOR FISCAL YEA  | R 2011-1 | 12               | ACTIVITY:      | OTHER GENERAL       |                   | FUND 0289  |
|  |          | ACTUAL           | ACTUA          |                     |                   | CAO        |
| FINANCING USES CLASSIFICATION  |          | EXPEND.          | EXPEN<br>4-30- |                     | BUDGET<br>4-30-11 |            |
|  |          | 2007 10          | 1 30           | 11 2010 11          | 1 30 11           | 2011 12    |
| SERVICES AND SUPPLIES  |          | 1 021            | 2.0            | E2 10 000           | 10 000            | 10,000     |
| 52113 Gen Admin-Maint, Repair, Supp<br>52114 Act Del-Maint, Repair, Supp |          |                  | 2,0<br>1       |                     |                   | 5,000      |
| 52257 General Administration   |          |                  | 22,6           |                     |                   | 80,000     |
| 52258 Activity Delivery  |          |                  |                | 50 15,000           | · ·               |            |
| TOTAL SERVICES AND SUPPLIES  | *        | 105,102          | 30,5           | 73 110,000          | 110,000           | 110,000 *  |
| OTHER CHARGES  |          |                  |                |                     |                   |            |
| 53000 Other Charges  |          |                  | 167,0          |                     |                   |            |
| TOTAL OTHER CHARGES  | *        |                  | 167,0          | 71                  |                   | *          |
| TOTAL GROSS BUDGET   | **       | 105,102          | 197,6          | 110,000             | 110,000           | 110,000 *  |
| TOTAL NET BUDGET   | **       | 105,102          | 197,6          | 110,000             | 110,000           | 110,000 *  |
| TOTAL APPROPRIATION FOR CONTINGENCY                                      | *        |                  |                | 237,285             | 237,285           | 279,490 *  |
| TOTAL INCREASES IN RESERVES  | *        |                  |                |                     |                   | *          |
| TOTAL BUDGET   | **       | 105,102          | 197,6          | 44 347 <b>,</b> 285 | 347,285           | 389,490 *  |
| USER PAY REVENUES  |          |                  |                |                     |                   |            |
| 46524 Interfund Transfer In - EDBG                                       |          |                  | 102,9          | ·                   | 190,000           | ·          |
| TOTAL USER PAY REVENUES  | *        | 243,420          | 102,9          | 01 190,000          | 190,000           | 135,500 *  |
| TOTAL GOVERNMENTAL REVENUES  | *        |                  |                |                     |                   | *          |
| GENERAL REVENUES   |          |                  |                |                     |                   |            |
| 44100 Interest Apportioned   |          | 19,665           | 15,5           | 78 30,000           | 30,000            | 30,000     |
| 44109 Program Income-Principal   |          |                  |                | 10,000              | 10,000            | 10,000     |
| 44110 Program Income-Interest  | 4.       | 26,452           |                | ·                   | 25,000            | 25,000     |
| TOTAL GENERAL REVENUES   | *        | 46,117           | 40,7           | 57 65,000           | 65,000            | 65,000 *   |
| TOTAL CANCELLATION P/Y DESIGNATIONS                                      | *        |                  |                | 700,000             | 700,000           | *          |
| TOTAL UNDESIGNATED FUND BALANCE 7/1                                      | *        | 792 <b>,</b> 150 | - 254,3        | 69 607,715-         | 607,715-          | 188,990 *  |
| TOTAL AVAILABLE FINANCING  | **       | 502,613          | - 398,0        | 27 347,285          | 347,285           | 389,490 *  |
| UNREIMBURSED COSTS   | **       | 607,715          | 200,3          | 83-                 |                   | *          |