

Non-Appropriation Budget Units

SECTION I

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	146,472		30,000	30,000	
TOTAL OTHER CHARGES	* 146,472		30,000	30,000	*
TOTAL GROSS BUDGET	** 146,472		30,000	30,000	*
TOTAL NET BUDGET	** 146,472		30,000	30,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 146,472		30,000	30,000	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	7				
44109 Program Income-Principal			20,000	20,000	
44110 Program Income-Interest	5,663		10,000	10,000	
TOTAL GENERAL REVENUES	* 5,670		30,000	30,000	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 140,801				*
TOTAL AVAILABLE FINANCING	** 146,471		30,000	30,000	*
UNREIMBURSED COSTS	** 1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53661 Interfund Tran-Out - Probation	34,564				
53662 Interfund Tran-Out - Sheriff	70,521				
53663 Interfund Tran-Out - Jail	2,443				
53664 Interfund Tran-Out - D.A.	64				
TOTAL OTHER CHARGES	* 107,592				*
TOTAL GROSS BUDGET	** 107,592				*
TOTAL NET BUDGET	** 107,592				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 107,592				*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,421				
TOTAL GENERAL REVENUES	* 2,421				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	105,172-			*
TOTAL AVAILABLE FINANCING	** 2,421	105,172-			*
UNREIMBURSED COSTS	** 105,171	105,172			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2009-10	ACTUAL EXPEND. 4-30-11	ADOPTED BUDGET 2010-11	ADJUSTED BUDGET 4-30-11	CAO RECOMMEND 2011-12
OTHER CHARGES					
53213 Contribution to Others	107,000	41,362		41,140	
TOTAL OTHER CHARGES	* 107,000	41,362		41,140	*
TOTAL GROSS BUDGET	** 107,000	41,362		41,140	*
TOTAL NET BUDGET	** 107,000	41,362		41,140	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		41,901	41,901	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 107,000	41,362	41,901	83,041	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,412	461	1,000	1,000	
TOTAL GENERAL REVENUES	* 3,412	461	1,000	1,000	*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		43,289	84,429	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 101,200	40,901	2,388-	2,388-	*
TOTAL AVAILABLE FINANCING	** 104,612	41,362	41,901	83,041	*
UNREIMBURSED COSTS	** 2,388				*