
Special Revenue Funds

SECTION H

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: DEVELP IMPACT FEE-ROADS DEPT 0-100
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: OTHER GENERAL FUND 0100

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53200 Contribution to Other Agencies			600,000	600,000	600,000		
TOTAL OTHER CHARGES	*		600,000	600,000	600,000		*
TOTAL GROSS BUDGET	**		600,000	600,000	600,000		*
TOTAL NET BUDGET	**		600,000	600,000	600,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					25,999	25,999 *
TOTAL INCREASE IN DESIGNATIONS	*			7,393	7,393		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		600,000	607,393	607,393	25,999	25,999 *
USER PAY REVENUES							
42311 Development Impact Fees		3,026					
TOTAL USER PAY REVENUES	*	3,026					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		16,368	2,919	16,000	16,000	100	100
TOTAL GENERAL REVENUES	*	16,368	2,919	16,000	16,000	100	100 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			600,000	600,000	38,899	38,899 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	28,001-	8,607-	8,607-	8,607-	13,000-	13,000-*
TOTAL AVAILABLE FINANCING	**	8,607-	5,688-	607,393	607,393	25,999	25,999 *
UNREIMBURSED COSTS	**	8,607	605,688				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE CO GEN GOVT DEPT 0-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0101

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	79,925					
TOTAL OTHER CHARGES	* 79,925					*
TOTAL GROSS BUDGET	** 79,925					*
TOTAL NET BUDGET	** 79,925					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				924,859	924,859 *
TOTAL INCREASE IN DESIGNATIONS	*		904,859	904,859		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 79,925		904,859	904,859	924,859	924,859 *
USER PAY REVENUES						
42311 Development Impact Fees	19,334	13,628	20,000	20,000	12,500	12,500
TOTAL USER PAY REVENUES	* 19,334	13,628	20,000	20,000	12,500	12,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	24,508	14,619	25,000	25,000	20,000	20,000
TOTAL GENERAL REVENUES	* 24,508	14,619	25,000	25,000	20,000	20,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				904,859	904,859 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 895,942	859,859	859,859	859,859	12,500-	12,500-*
TOTAL AVAILABLE FINANCING	** 939,784	888,106	904,859	904,859	924,859	924,859 *
UNREIMBURSED COSTS	** 859,859-	888,106-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTC DEPT 0-102
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL FUND 0102

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				2,056,976	2,056,976 *
TOTAL INCREASE IN DESIGNATIONS	*		1,763	1,763		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,763	1,763	2,056,976	2,056,976 *
USER PAY REVENUES						
42311 Development Impact Fees		21,398	23,419		15,000	15,000
TOTAL USER PAY REVENUES	*	21,398	23,419		15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		50,867	32,334	50,000	50,000	43,000
TOTAL GENERAL REVENUES	*	50,867	32,334	50,000	50,000	43,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			84,498	84,498	1,990,976
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	205,001-	132,735-	132,735-	132,735-	8,000
TOTAL AVAILABLE FINANCING	**	132,736-	76,982-	1,763	1,763	2,056,976
UNREIMBURSED COSTS	**	132,736	76,982			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS DEPT 0-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0103

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				2,198,155	2,198,155 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				2,198,155	2,198,155 *
USER PAY REVENUES						
42311 Development Impact Fees		6,829	15,606			
TOTAL USER PAY REVENUES	*	6,829	15,606			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		55,027	34,769	50,000	50,000	47,000
TOTAL GENERAL REVENUES	*	55,027	34,769	50,000	50,000	47,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			48,145	48,145	2,139,155
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	160,001-	98,145-	98,145-	98,145-	12,000
TOTAL AVAILABLE FINANCING	**	98,145-	47,770-			2,198,155
UNREIMBURSED COSTS	**	98,145	47,770			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE SHERIFF DEPT 0-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				175,788	175,788 *
TOTAL INCREASE IN DESIGNATIONS	*		1,573	1,573		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,573	1,573	175,788	175,788 *
USER PAY REVENUES						
42311 Development Impact Fees		4,600	2,418		3,000	3,000
TOTAL USER PAY REVENUES	*	4,600	2,418		3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,224	2,719	3,000	3,000	3,600
TOTAL GENERAL REVENUES	*	4,224	2,719	3,000	3,000	3,600 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				165,588	165,588 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,251-	1,427-	1,427-	1,427-	3,600
TOTAL AVAILABLE FINANCING	**	1,427-	3,710	1,573	1,573	175,788
UNREIMBURSED COSTS	**	1,427	3,710-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*				244,836	244,836 *	
TOTAL INCREASE IN DESIGNATIONS	*		784	784		*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	**		784	784	244,836	244,836 *	
USER PAY REVENUES							
42311 Development Impact Fees		4,917	5,641		7,000	7,000	
TOTAL USER PAY REVENUES	*	4,917	5,641		7,000	7,000 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned		5,732	3,685	5,000	5,000	5,000	
TOTAL GENERAL REVENUES	*	5,732	3,685	5,000	5,000	5,000 *	
TOTAL CANCELLATION P/Y DESIGNATIONS	*				225,836	225,836 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			1,386	1,386	*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	16,250-	5,602-	5,602-	5,602-	7,000	7,000 *
TOTAL AVAILABLE FINANCING	**	5,601-	3,724	784	784	244,836	244,836 *
UNREIMBURSED COSTS	**	5,601	3,724-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE LIBRARY DEPT 0-106
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: EDUCATION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0106

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				249,814	249,814 *
TOTAL INCREASE IN DESIGNATIONS	*		1,223	1,223		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,223	1,223	249,814	249,814 *
USER PAY REVENUES						
42311 Development Impact Fees		5,659	4,983			
TOTAL USER PAY REVENUES	*	5,659	4,983			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		6,089	3,913	6,100	6,100	5,200
TOTAL GENERAL REVENUES	*	6,089	3,913	6,100	6,100	5,200 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				239,514	239,514 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	16,625-	4,877-	4,877-	4,877-	5,100
TOTAL AVAILABLE FINANCING	**	4,877-	4,019	1,223	1,223	249,814
UNREIMBURSED COSTS	**	4,877	4,019-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: DEVELP IMPACT FEE UA PARK&REC DEPT 0-107
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER GENERAL FUND 0107

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				350,148	350,148 *
TOTAL INCREASE IN DESIGNATIONS	*		2,164	2,164		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,164	2,164	350,148	350,148 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		8,839	5,570	9,200	9,200	7,500
TOTAL GENERAL REVENUES	*	8,839	5,570	9,200	9,200	7,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				344,348	344,348 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	15,875-	7,036-	7,036-	7,036-	1,700-
TOTAL AVAILABLE FINANCING	**	7,036-	1,466-	2,164	2,164	350,148
UNREIMBURSED COSTS	**	7,036	1,466			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA C DEPT 0-108
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				21,850	21,850 *
TOTAL INCREASE IN DESIGNATIONS	*		19	19		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		19	19	21,850	21,850 *
USER PAY REVENUES						
42311 Development Impact Fees		996	1,650			
TOTAL USER PAY REVENUES	*	996	1,650			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		469	315	450	450	400
TOTAL GENERAL REVENUES	*	469	315	450	450	400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			654	654	19,300
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,550-	1,085-	1,085-	1,085-	2,150
TOTAL AVAILABLE FINANCING	**	1,085-	880	19	19	21,850
UNREIMBURSED COSTS	**	1,085	880-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA D DEPT 0-109
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				16,145	16,145 *
TOTAL INCREASE IN DESIGNATIONS	*		814	814		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		814	814	16,145	16,145 *
USER PAY REVENUES						
42311 Development Impact Fees		1,318				
TOTAL USER PAY REVENUES	*	1,318				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		397	255	400	400	400
TOTAL GENERAL REVENUES	*	397	255	400	400	400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				15,745	15,745 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,300-	414	414	414	*
TOTAL AVAILABLE FINANCING	**	415	669	814	814	16,145 *
UNREIMBURSED COSTS	**	415-	669-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EDBG 636-04 GRANT DEPT 0-111
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0111

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		65,952	18,667	57,000	57,000	60,000	60,000
TOTAL OTHER CHARGES	*	65,952	18,667	57,000	57,000	60,000	60,000 *
TOTAL GROSS BUDGET	**	65,952	18,667	57,000	57,000	60,000	60,000 *
TOTAL NET BUDGET	**	65,952	18,667	57,000	57,000	60,000	60,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	65,952	18,667	57,000	57,000	60,000	60,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		472	15	2,382	2,382	5,000	5,000
44109 Program Income-Principal				44,618	44,618	45,000	45,000
44110 Program Income-Interest		6,217	4,555	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	6,689	4,570	57,000	57,000	60,000	60,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	59,262	14,100				*
TOTAL AVAILABLE FINANCING	**	65,951	18,670	57,000	57,000	60,000	60,000 *
UNREIMBURSED COSTS	**	1	3-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EDBG 828-03 DEPT 0-119
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0119

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		30,297	25,246	30,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	*	30,297	25,246	30,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	**	30,297	25,246	30,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	**	30,297	25,246	30,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			456	456		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	30,297	25,246	30,456	30,456	30,000	30,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		16	18				
44109 Program Income-Principal				15,000	15,000	20,000	20,000
44110 Program Income-Interest		6,117	3,588	15,000	15,000	10,000	10,000
TOTAL GENERAL REVENUES	*	6,133	3,606	30,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	24,620	21,646	456	456		*
TOTAL AVAILABLE FINANCING	**	30,753	25,252	30,456	30,456	30,000	30,000 *
UNREIMBURSED COSTS	**	456-	6-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: BIOTERRORISM TRUST
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 0-124
 FUND 0124

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	269,562	148,780	166,930	166,930	166,480	166,480
TOTAL OTHER CHARGES	* 269,562	148,780	166,930	166,930	166,480	166,480 *
TOTAL GROSS BUDGET	** 269,562	148,780	166,930	166,930	166,480	166,480 *
TOTAL NET BUDGET	** 269,562	148,780	166,930	166,930	166,480	166,480 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,039	25,039	417,916	417,916 *
TOTAL INCREASE IN DESIGNATIONS	*		94,052	94,052		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 269,562	148,780	286,021	286,021	584,396	584,396 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	250,927	125,059	166,930	166,930	166,480	166,480
TOTAL GOVERNMENTAL REVENUES	* 250,927	125,059	166,930	166,930	166,480	166,480 *
GENERAL REVENUES						
44100 Interest Apportioned	12,626	7,362	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 12,626	7,362	10,000	10,000	10,000	10,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				407,916	407,916 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 115,099	109,091	109,091	109,091		*
TOTAL AVAILABLE FINANCING	** 378,652	241,512	286,021	286,021	584,396	584,396 *
UNREIMBURSED COSTS	** 109,090-	92,732-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EDBG 767-02 GRANTS DEPT 0-125
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0125

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		11,229	10,768	30,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	*	11,229	10,768	30,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	**	11,229	10,768	30,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	**	11,229	10,768	30,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			436	436		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	11,229	10,768	30,436	30,436	30,000	30,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		7	7				
44109 Program Income-Principal				20,000	20,000	20,000	20,000
44110 Program Income-Interest		3,883	3,807	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	3,890	3,814	30,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	7,776	6,955	436	436		*
TOTAL AVAILABLE FINANCING	**	11,666	10,769	30,436	30,436	30,000	30,000 *
UNREIMBURSED COSTS	**	437-	1-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: DEVELOP IMPACT FEE-LIVE OAK DEPT 0-126
 FUNCTION: ACTIVITY: FUND 0126

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				29,324	29,324 *
TOTAL INCREASE IN DESIGNATIONS	*		19,004	19,004		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		19,004	19,004	29,324	29,324 *
USER PAY REVENUES						
42311 Development Impact Fees		902	9,921			
TOTAL USER PAY REVENUES	*	902	9,921			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,002	643	900	900	900
TOTAL GENERAL REVENUES	*	1,002	643	900	900	900 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				19,004	19,004 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			28,650	28,650	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,450-	10,546-	10,546-	10,546-	9,420 9,420 *
TOTAL AVAILABLE FINANCING	**	10,546-	18	19,004	19,004	29,324 29,324 *
UNREIMBURSED COSTS	**	10,546	18-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: SURVEY MONUMENT PRESERVATION DEPT 0-128
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt			1,100	1,100	1,100	1,100
52180 Professional/Specialized Srvs					15,000	15,000
TOTAL SERVICES AND SUPPLIES	*		1,100	1,100	16,100	16,100 *
OTHER CHARGES						
53628 Interfund Admin - Misc Depts	1,216				1,080	1,080
TOTAL OTHER CHARGES	* 1,216				1,080	1,080 *
TOTAL GROSS BUDGET	** 1,216		1,100	1,100	17,180	17,180 *
TOTAL NET BUDGET	** 1,216		1,100	1,100	17,180	17,180 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		165	165		*
TOTAL INCREASE IN DESIGNATIONS	*		13,420	13,420		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,216		14,685	14,685	17,180	17,180 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,150	1,140	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,150	1,140	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	711	449	100	100	215	215
TOTAL GENERAL REVENUES	* 711	449	100	100	215	215 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				14,095	14,095 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12,940	13,585	13,585	13,585	1,870	1,870 *
TOTAL AVAILABLE FINANCING	** 14,801	15,174	14,685	14,685	17,180	17,180 *
UNREIMBURSED COSTS	** 13,585-	15,174-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: JUSTICE ASSIST GRANT PROGRAM DEPT 0-129
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0129

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,971		13,613	13,613	38,974	38,974
TOTAL OTHER CHARGES	* 2,971		13,613	13,613	38,974	38,974 *
TOTAL GROSS BUDGET	** 2,971		13,613	13,613	38,974	38,974 *
TOTAL NET BUDGET	** 2,971		13,613	13,613	38,974	38,974 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		41	41	149	149 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,971		13,654	13,654	39,123	39,123 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	2,910	12,792	13,613	13,613	38,874	38,874
TOTAL GOVERNMENTAL REVENUES	* 2,910	12,792	13,613	13,613	38,874	38,874 *
GENERAL REVENUES						
44100 Interest Apportioned	102	240			100	100
TOTAL GENERAL REVENUES	* 102	240			100	100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	41	41	41	149	149 *
TOTAL AVAILABLE FINANCING	** 3,012	13,073	13,654	13,654	39,123	39,123 *
UNREIMBURSED COSTS	** 41-	13,073-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: CALPINE LEVEE & FLOOD CONTROL DEPT 0-136
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS FUND 0136

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,226,421	1,226,421 *
TOTAL INCREASE IN DESIGNATIONS	*		773,062	773,062		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		773,062	773,062	1,226,421	1,226,421 *
USER PAY REVENUES						
47510 Donations	250,000	250,000	250,000	250,000		
TOTAL USER PAY REVENUES	* 250,000	250,000	250,000	250,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	23,063	18,705			20,000	20,000
TOTAL GENERAL REVENUES	* 23,063	18,705			20,000	20,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				1,186,421	1,186,421 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 249,999	523,062	523,062	523,062	20,000	20,000 *
TOTAL AVAILABLE FINANCING	** 523,062	791,767	773,062	773,062	1,226,421	1,226,421 *
UNREIMBURSED COSTS	** 523,062-	791,767-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: PANDEMIC INFLUENZA PREPAREDNESS DEPT 0-139
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0139

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	21,906					
TOTAL OTHER CHARGES	* 21,906					*
TOTAL GROSS BUDGET	** 21,906					*
TOTAL NET BUDGET	** 21,906					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				220	220 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 21,906				220	220 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45405 Fed Pandemic	19,797					
TOTAL GOVERNMENTAL REVENUES	* 19,797					*
GENERAL REVENUES						
44100 Interest Apportioned	338	164				
TOTAL GENERAL REVENUES	* 338	164				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		3,771	3,771		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,000-	3,771-	3,771-	3,771-	220	220 *
TOTAL AVAILABLE FINANCING	** 18,135	3,607-			220	220 *
UNREIMBURSED COSTS	** 3,771	3,607				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2009-2010 DEPT 0-151
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: POLICE PROTECTION FUND 0151

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53662 Interfund Tran-Out - Sheriff				10,609	82,915	82,915
53663 Interfund Tran-Out - Jail				22,214		
53664 Interfund Tran-Out - D.A.				27,493		
TOTAL OTHER CHARGES	*			60,316	82,915	82,915 *
TOTAL GROSS BUDGET	**			60,316	82,915	82,915 *
TOTAL NET BUDGET	**			60,316	82,915	82,915 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				12,095	12,095 *
TOTAL INCREASE IN DESIGNATIONS	*			94,670		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**			154,986	95,010	95,010 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		121,186		154,986		
TOTAL GOVERNMENTAL REVENUES	*	121,186		154,986		*
GENERAL REVENUES						
44100 Interest Apportioned		511			200	200
TOTAL GENERAL REVENUES	*	511			200	200 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				94,670	94,670 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				140	140 *
TOTAL AVAILABLE FINANCING	**	121,697		154,986	95,010	95,010 *
UNREIMBURSED COSTS	**	121,697-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: LOCAL SAFETY PROTECTION-JJCPA DEPT 0-156
 FUNCTION: GENERAL
 ACTIVITY: POLICE PROTECTION FUND 0156

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		42,957	242,262	242,262	200,000	200,000
TOTAL OTHER CHARGES	*	42,957	242,262	242,262	200,000	200,000 *
TOTAL GROSS BUDGET	**	42,957	242,262	242,262	200,000	200,000 *
TOTAL NET BUDGET	**	42,957	242,262	242,262	200,000	200,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	42,957	242,262	242,262	200,000	200,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		156,113	242,262	242,262	198,500	198,500
TOTAL GOVERNMENTAL REVENUES	*	156,113	242,262	242,262	198,500	198,500 *
GENERAL REVENUES						
44100 Interest Apportioned		649			1,500	1,500
TOTAL GENERAL REVENUES	*	649			1,500	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	156,762	242,262	242,262	200,000	200,000 *
UNREIMBURSED COSTS	**	113,805-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: CDBG TRUST 98 GRANTS
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 DEPT 0-158
 FUND 0158

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		25,686	20,906	30,000	30,000	30,000	30,000
TOTAL OTHER CHARGES	*	25,686	20,906	30,000	30,000	30,000	30,000 *
TOTAL GROSS BUDGET	**	25,686	20,906	30,000	30,000	30,000	30,000 *
TOTAL NET BUDGET	**	25,686	20,906	30,000	30,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			363	363		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	25,686	20,906	30,363	30,363	30,000	30,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		15	17				
44109 Program Income-Principal				15,000	15,000	22,000	22,000
44110 Program Income-Interest		6,134	3,194	15,000	15,000	8,000	8,000
TOTAL GENERAL REVENUES	*	6,149	3,211	30,000	30,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	19,900	17,700	363	363		*
TOTAL AVAILABLE FINANCING	**	26,049	20,911	30,363	30,363	30,000	30,000 *
UNREIMBURSED COSTS	**	363-	5-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WORKERS' COMP DIVIDEND TRUST DEPT 0-165
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PERSONNEL FUND 0165

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,000	1,000 *
TOTAL INCREASE IN DESIGNATIONS	*		424	424		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		424	424	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,224	772	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	1,224	772	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,800-	576-	576-	576-	*
TOTAL AVAILABLE FINANCING	**	576-	196	424	424	1,000 1,000 *
UNREIMBURSED COSTS	**	576	196-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 97 GRANTS DEPT 0-166
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0166

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		7,896	4,781	20,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	*	7,896	4,781	20,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	7,896	4,781	20,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	**	7,896	4,781	20,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	7,896	4,781	20,000	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		6	6				
44109 Program Income-Principal				18,000	18,000	18,000	18,000
44110 Program Income-Interest		1,818	658	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	1,824	664	20,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,071	4,119				*
TOTAL AVAILABLE FINANCING	**	7,895	4,783	20,000	20,000	20,000	20,000 *
UNREIMBURSED COSTS	**	1	2-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUBSTNC ABUSE/CRIME PRVNT 2000 DEPT 0-170
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: POLICE PROTECTION FUND 0170

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	251,699		55,000	55,000	29,588	29,588
53619 Interfund Misc. Transfer	134,713	29,903	38,960	38,960		
TOTAL OTHER CHARGES	* 386,412	29,903	93,960	93,960	29,588	29,588 *
TOTAL GROSS BUDGET	** 386,412	29,903	93,960	93,960	29,588	29,588 *
TOTAL NET BUDGET	** 386,412	29,903	93,960	93,960	29,588	29,588 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				4,673	4,673 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 386,412	29,903	93,960	93,960	34,261	34,261 *
USER PAY REVENUES						
47500 Other Revenue	7,611					
TOTAL USER PAY REVENUES	* 7,611					*
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	312,538					
TOTAL GOVERNMENTAL REVENUES	* 312,538					*
GENERAL REVENUES						
43210 Other Court Fines		5,411				
44100 Interest Apportioned	8,673	1,616				
TOTAL GENERAL REVENUES	* 8,673	7,027				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		113,588	113,588	17,793	17,793 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 37,962	19,628-	19,628-	19,628-	16,468	16,468 *
TOTAL AVAILABLE FINANCING	** 366,784	12,601-	93,960	93,960	34,261	34,261 *
UNREIMBURSED COSTS	** 19,628	42,504				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT DEPT 0-176			FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION FUND 0176	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
OTHER CHARGES								
53661 Interfund Tran-Out - Probation		195,536		225,000	225,000	247,380	247,380	
TOTAL OTHER CHARGES		* 195,536		225,000	225,000	247,380	247,380 *	
TOTAL GROSS BUDGET		** 195,536		225,000	225,000	247,380	247,380 *	
TOTAL NET BUDGET		** 195,536		225,000	225,000	247,380	247,380 *	
TOTAL APPROPRIATION FOR CONTINGENCY						37,593	37,593 *	
TOTAL INCREASE IN DESIGNATIONS				95,827	95,827		*	
TOTAL INCREASES IN RESERVES							*	
TOTAL BUDGET		** 195,536		320,827	320,827	284,973	284,973 *	
TOTAL USER PAY REVENUES							*	
GOVERNMENTAL REVENUES								
45103 St Youthful Offender Block Grt		176,352	215,909	288,172	288,172	244,380	244,380	
TOTAL GOVERNMENTAL REVENUES		* 176,352	215,909	288,172	288,172	244,380	244,380 *	
GENERAL REVENUES								
44100 Interest Apportioned		4,014	1,579	6,000	6,000	3,000	3,000	
44110 Program Income-Interest			640					
TOTAL GENERAL REVENUES		* 4,014	2,219	6,000	6,000	3,000	3,000 *	
TOTAL CANCELLATION P/Y DESIGNATIONS						106,765	106,765 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1		* 41,825	26,655	26,655	26,655	69,172-	69,172-*	
TOTAL AVAILABLE FINANCING		** 222,191	244,783	320,827	320,827	284,973	284,973 *	
UNREIMBURSED COSTS		** 26,655-	244,783-				*	

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BICYCLE HELMET SAFETY DEPT 0-178
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: AID PROGRAMS FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				736	736 *
TOTAL INCREASE IN DESIGNATIONS	*		969	969		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		969	969	736	736 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		578	297	650	650	520
44100 Interest Apportioned		73	54	50	50	80
TOTAL GENERAL REVENUES	*	651	351	700	700	600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	381-	269	269	269	136
TOTAL AVAILABLE FINANCING	**	270	620	969	969	736 *
UNREIMBURSED COSTS	**	270-	620-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: ST-CO PROPERTY TAX PROGRAM
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 0-181
 FUND 0181

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev				25,000	25,000	131,450	131,450
TOTAL OTHER CHARGES	*			25,000	25,000	131,450	131,450 *
TOTAL GROSS BUDGET	**			25,000	25,000	131,450	131,450 *
TOTAL NET BUDGET	**			25,000	25,000	131,450	131,450 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			3,750	3,750		*
TOTAL INCREASE IN DESIGNATIONS	*			67,014	67,014		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			95,764	95,764	131,450	131,450 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		10,764	6,783	15,000	15,000	8,000	8,000
TOTAL GENERAL REVENUES	*	10,764	6,783	15,000	15,000	8,000	8,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			66,000	66,000	131,700	131,700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,000	14,764	14,764	14,764	8,250-	8,250-*
TOTAL AVAILABLE FINANCING	**	14,764	21,547	95,764	95,764	131,450	131,450 *
UNREIMBURSED COSTS	**	14,764-	21,547-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VISION RUN OUT DEPT 0-185
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: PERSONNEL FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,000	1,000 *
TOTAL INCREASE IN DESIGNATIONS	*		634	634		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		634	634	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,234	778	1,000	1,000	1,000
TOTAL GENERAL REVENUES	*	1,234	778	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,600-	366-	366-	366-	*
TOTAL AVAILABLE FINANCING	**	366-	412	634	634	1,000 1,000 *
UNREIMBURSED COSTS	**	366	412-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: ROAD DEPARTMENT TRUST
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 DEPT 0-189
 FUND 0189

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*					7,318	7,318 *
TOTAL INCREASE IN DESIGNATIONS	*			3,318	3,318		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			3,318	3,318	7,318	7,318 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		6,317	4,161	6,000	6,000	5,000	5,000
TOTAL GENERAL REVENUES	*	6,317	4,161	6,000	6,000	5,000	5,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	9,000-	2,682-	2,682-	2,682-	2,318	2,318 *
TOTAL AVAILABLE FINANCING	**	2,683-	1,479	3,318	3,318	7,318	7,318 *
UNREIMBURSED COSTS	**	2,683	1,479-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPCT FEE-PARK ACQ/DEV DEPT 0-196
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				359,559	359,559 *
TOTAL INCREASE IN DESIGNATIONS	*		4,339	4,339		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,339	4,339	359,559	359,559 *
USER PAY REVENUES						
42311 Development Impact Fees		2,975	1,900			
TOTAL USER PAY REVENUES	*	2,975	1,900			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		8,989	5,709	9,500	9,500	7,500
TOTAL GENERAL REVENUES	*	8,989	5,709	9,500	9,500	7,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				351,809	351,809 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	17,125-	5,161-	5,161-	5,161-	250
TOTAL AVAILABLE FINANCING	**	5,161-	2,448	4,339	4,339	359,559
UNREIMBURSED COSTS	**	5,161	2,448-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: SHERIFF CIVIL FEES FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION		DEPT 0-210 FUND 0210	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		29,956		10,604	10,604	6,446	15,446
TOTAL OTHER CHARGES	*	29,956		10,604	10,604	6,446	15,446 *
TOTAL GROSS BUDGET	**	29,956		10,604	10,604	6,446	15,446 *
TOTAL NET BUDGET	**	29,956		10,604	10,604	6,446	15,446 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,591	1,591	18,093	9,093 *
TOTAL INCREASE IN DESIGNATIONS	*			3,371	3,371		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	29,956		15,566	15,566	24,539	24,539 *
USER PAY REVENUES							
46170 Civil Process Service		6,178	9,220	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	*	6,178	9,220	12,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		999	194	1,200	1,200	300	300
TOTAL GENERAL REVENUES	*	999	194	1,200	1,200	300	300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					10,944	10,944 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	25,144	2,366	2,366	2,366	1,295	1,295 *
TOTAL AVAILABLE FINANCING	**	32,321	11,780	15,566	15,566	24,539	24,539 *
UNREIMBURSED COSTS	**	2,365-	11,780-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: CANDIDATES' STATEMENTS ELECTINS DEPT 0-220
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS
 FUND 0220

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARIMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		5,929		4,500	4,500	8,500	8,500
TOTAL OTHER CHARGES	*	5,929		4,500	4,500	8,500	8,500 *
TOTAL GROSS BUDGET	**	5,929		4,500	4,500	8,500	8,500 *
TOTAL NET BUDGET	**	5,929		4,500	4,500	8,500	8,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL REPAY OF ADVANCE	*	1,021		500	500	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	6,950		5,000	5,000	9,500	9,500 *
USER PAY REVENUES							
46127 Candidate Filing Fee		6,950	11,200	5,000	5,000	9,500	9,500
TOTAL USER PAY REVENUES	*	6,950	11,200	5,000	5,000	9,500	9,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	6,950	11,200	5,000	5,000	9,500	9,500 *
UNREIMBURSED COSTS	**		11,200-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF ASSESSMENT FEES DEPT 0-225
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: POLICE PROTECTION FUND 0225

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev						14,000
TOTAL OTHER CHARGES	*					14,000 *
TOTAL GROSS BUDGET	**					14,000 *
TOTAL NET BUDGET	**					14,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				167,320	153,320 *
TOTAL INCREASE IN DESIGNATIONS	*		30,027	30,027		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		30,027	30,027	167,320	167,320 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	5,980	16,200	16,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 5,980	16,200	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,337	2,204	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 3,337	2,204	3,500	3,500	3,500	3,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				147,820	147,820 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		20,711	20,711		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 19,501-	10,184-	10,184-	10,184-		*
TOTAL AVAILABLE FINANCING	** 10,184-	8,220	30,027	30,027	167,320	167,320 *
UNREIMBURSED COSTS	** 10,184	8,220-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: CMSP ELIGIBILITY COSTS				DEPT 0-229	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HEALTH				FUND 0229	
SCHEDULE 9	FOR FISCAL YEAR 2010-11						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND.	ACTUAL EXPEND.	ADOPTED BUDGET	ADJUSTED BUDGET	DEPARTMENT REQUEST	CAO RECOMMEND
		2008-09	4-30-10	2009-10	4-30-10	2010-11	2010-11
OTHER CHARGES							
	53569 Interfund Trans Out-Spec Rev	241,873	135,592	304,282	304,282	305,431	305,431
	TOTAL OTHER CHARGES	* 241,873	135,592	304,282	304,282	305,431	305,431 *
	TOTAL GROSS BUDGET	** 241,873	135,592	304,282	304,282	305,431	305,431 *
	TOTAL NET BUDGET	** 241,873	135,592	304,282	304,282	305,431	305,431 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*				73,459	73,459 *
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 241,873	135,592	304,282	304,282	378,890	378,890 *
	TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES							
	45208 St CMSP Welfare	131,860	255,125	364,343	364,343	310,149	310,149
	TOTAL GOVERNMENTAL REVENUES	* 131,860	255,125	364,343	364,343	310,149	310,149 *
	TOTAL GENERAL REVENUES	*					*
	TOTAL UNDESIGNATED FUND BALANCE 7/1	* 49,953	60,061-	60,061-	60,061-	68,741	68,741 *
	TOTAL AVAILABLE FINANCING	** 181,813	195,064	304,282	304,282	378,890	378,890 *
	UNREIMBURSED COSTS	** 60,060	59,472-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11		UNIT TITLE: WELFARE AP CHILD CARE ADV DOE DEPT 0-231			FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS FUND 0231	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11	
SERVICES AND SUPPLIES								
52235 Child Care Development			16,712	61,012	61,012			
52237 Special Department Exp-Other						7,637	7,637	
TOTAL SERVICES AND SUPPLIES		*	16,712	61,012	61,012	7,637	7,637 *	
OTHER CHARGES								
53569 Interfund Trans Out-Spec Rev		39,619	6,055	15,300	15,300			
TOTAL OTHER CHARGES		* 39,619	6,055	15,300	15,300		*	
TOTAL GROSS BUDGET		** 39,619	22,767	76,312	76,312	7,637	7,637 *	
TOTAL NET BUDGET		** 39,619	22,767	76,312	76,312	7,637	7,637 *	
TOTAL APPROPRIATION FOR CONTINGENCY		*					*	
TOTAL INCREASES IN RESERVES		*					*	
TOTAL BUDGET		** 39,619	22,767	76,312	76,312	7,637	7,637 *	
USER PAY REVENUES								
46551 Interfund General Fund Cost				12,338	12,338			
TOTAL USER PAY REVENUES		*		12,338	12,338		*	
GOVERNMENTAL REVENUES								
45141 St Child Care Development		36,576	31,261	60,535	60,535			
TOTAL GOVERNMENTAL REVENUES		* 36,576	31,261	60,535	60,535		*	
GENERAL REVENUES								
44100 Interest Apportioned		365	108	80	80	80	80	
TOTAL GENERAL REVENUES		* 365	108	80	80	80	80 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1		* 6,037	3,359	3,359	3,359	7,557	7,557 *	
TOTAL AVAILABLE FINANCING		** 42,978	34,728	76,312	76,312	7,637	7,637 *	
UNREIMBURSED COSTS		** 3,359-	11,961-				*	

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: COUNTY RECORDER UPGRADING FEE DEPT 0-232
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION FUND 0232

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	333,409		367,612	367,612	106,900	106,900
TOTAL OTHER CHARGES	* 333,409		367,612	367,612	106,900	106,900 *
TOTAL GROSS BUDGET	** 333,409		367,612	367,612	106,900	106,900 *
TOTAL NET BUDGET	** 333,409		367,612	367,612	106,900	106,900 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		12,083	12,083	34,129	34,129 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 333,409		379,695	379,695	141,029	141,029 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	89,676	68,311	100,000	100,000	82,000	82,000
TOTAL USER PAY REVENUES	* 89,676	68,311	100,000	100,000	82,000	82,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,937	5,146	15,000	15,000	3,700	3,700
TOTAL GENERAL REVENUES	* 15,937	5,146	15,000	15,000	3,700	3,700 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		225,456	225,456	13,720	13,720 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 267,036	39,239	39,239	39,239	41,609	41,609 *
TOTAL AVAILABLE FINANCING	** 372,649	112,696	379,695	379,695	141,029	141,029 *
UNREIMBURSED COSTS	** 39,240-	112,696-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTM DEPT 0-233
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 FUND 0233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				19,000	19,000 *
TOTAL INCREASE IN DESIGNATIONS	*		27,078	27,078		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		27,078	27,078	19,000	19,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		27,078	18,262	15,000	15,000	15,000
TOTAL GENERAL REVENUES	*	27,078	18,262	15,000	15,000	15,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	15,000-	12,078	12,078	4,000	4,000 *
TOTAL AVAILABLE FINANCING	**	12,078	30,340	27,078	19,000	19,000 *
UNREIMBURSED COSTS	**	12,078-	30,340-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MUSEUM FOUNTAIN TRUST DEPT 0-236
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: CULTURAL SERVICES FUND 0236

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			250	250	250	250
TOTAL OTHER CHARGES	*		250	250	250	250 *
TOTAL GROSS BUDGET	**		250	250	250	250 *
TOTAL NET BUDGET	**		250	250	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		37	37		*
TOTAL INCREASE IN DESIGNATIONS	*		106	106		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		393	393	250	250 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		98	62			
TOTAL GENERAL REVENUES	*	98	62			*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		45	45	151	151 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	250	348	348	99	99 *
TOTAL AVAILABLE FINANCING	**	348	410	393	250	250 *
UNREIMBURSED COSTS	**	348-	410-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: MICROGRAPHIC FEES RECORDER DEPT 0-237
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION FUND 0237

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		40,932		50,850	50,850	38,580	38,580
TOTAL OTHER CHARGES	*	40,932		50,850	50,850	38,580	38,580 *
TOTAL GROSS BUDGET	**	40,932		50,850	50,850	38,580	38,580 *
TOTAL NET BUDGET	**	40,932		50,850	50,850	38,580	38,580 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	40,932		50,850	50,850	38,580	38,580 *
USER PAY REVENUES							
46211 Recorder Micrographics		19,241	15,171	20,000	20,000	18,000	18,000
TOTAL USER PAY REVENUES	*	19,241	15,171	20,000	20,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2,174	849	3,800	3,800	980	980
TOTAL GENERAL REVENUES	*	2,174	849	3,800	3,800	980	980 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			29,117	29,117	17,271	17,271 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	17,450	2,067-	2,067-	2,067-	2,329	2,329 *
TOTAL AVAILABLE FINANCING	**	38,865	13,953	50,850	50,850	38,580	38,580 *
UNREIMBURSED COSTS	**	2,067	13,953-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: ORC COLLECTIONS
 FUNCTION: GENERAL
 ACTIVITY: FINANCE
 DEPT 0-243
 FUND 0243

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	7,406		9,860	9,860	16,500	16,500
TOTAL OTHER CHARGES	* 7,406		9,860	9,860	16,500	16,500 *
TOTAL GROSS BUDGET	** 7,406		9,860	9,860	16,500	16,500 *
TOTAL NET BUDGET	** 7,406		9,860	9,860	16,500	16,500 *
TOTAL APPROPRIATION FOR CONTINGENCY					2,013	2,013 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 7,406		9,860	9,860	18,513	18,513 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program	8,524	17,013	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	* 8,524	17,013	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION P/Y DESIGNATIONS			1,336	1,336	1,500	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,594-	6,476-	6,476-	6,476-	2,013	2,013 *
TOTAL AVAILABLE FINANCING	** 930	10,537	9,860	9,860	18,513	18,513 *
UNREIMBURSED COSTS	** 6,476	10,537-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 95 GRANTS DEPT 0-244
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0244

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		5,069	3,816	20,000	20,000	20,000	20,000
TOTAL OTHER CHARGES	*	5,069	3,816	20,000	20,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	5,069	3,816	20,000	20,000	20,000	20,000 *
TOTAL NET BUDGET	**	5,069	3,816	20,000	20,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5,069	3,816	20,000	20,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		3	3				
44109 Program Income-Principal				18,000	18,000	18,000	18,000
44110 Program Income-Interest		1,209	905	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	1,212	908	20,000	20,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,857	2,909				*
TOTAL AVAILABLE FINANCING	**	5,069	3,817	20,000	20,000	20,000	20,000 *
UNREIMBURSED COSTS	**		1-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: TOBACCO EDUCATION TRUST
 FUNCTION: EDUCATION
 ACTIVITY: HEALTH
 DEPT 0-246
 FUND 0246

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	141,717	111,950	160,000	160,000	150,000	150,000
TOTAL OTHER CHARGES	* 141,717	111,950	160,000	160,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 141,717	111,950	160,000	160,000	150,000	150,000 *
TOTAL NET BUDGET	** 141,717	111,950	160,000	160,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		24,000	24,000	131,334	131,334 *
TOTAL INCREASE IN DESIGNATIONS	*		21,494	21,494		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 141,717	111,950	205,494	205,494	281,334	281,334 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	187,500	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 187,500	150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	3,710	2,725	4,000	4,000	3,500	3,500
TOTAL GENERAL REVENUES	* 3,710	2,725	4,000	4,000	3,500	3,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		6,000	6,000	104,134	104,134 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,000-	45,494	45,494	45,494	23,700	23,700 *
TOTAL AVAILABLE FINANCING	** 187,210	198,219	205,494	205,494	281,334	281,334 *
UNREIMBURSED COSTS	** 45,493-	86,269-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: LOCAL H & W TRUST-HEALTH DEPT 0-247
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0247

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53619 Interfund Misc. Transfer		410,204				
53649 Interfund MVIL Transfer	3,894,735	2,958,618	4,634,000	4,634,000	4,400,000	4,400,000
53680 Interfund Transfer Out	1,346,832	845,927	1,418,920	1,418,920	1,300,000	1,300,000
TOTAL OTHER CHARGES	* 5,241,567	4,214,749	6,052,920	6,052,920	5,700,000	5,700,000 *
TOTAL GROSS BUDGET	** 5,241,567	4,214,749	6,052,920	6,052,920	5,700,000	5,700,000 *
TOTAL NET BUDGET	** 5,241,567	4,214,749	6,052,920	6,052,920	5,700,000	5,700,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,241,567	4,214,749	6,052,920	6,052,920	5,700,000	5,700,000 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,894,735	3,368,822	4,634,000	4,634,000	4,400,000	4,400,000
TOTAL USER PAY REVENUES	* 3,894,735	3,368,822	4,634,000	4,634,000	4,400,000	4,400,000 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,346,832	845,927	1,418,920	1,418,920	1,300,000	1,300,000
TOTAL GOVERNMENTAL REVENUES	* 1,346,832	845,927	1,418,920	1,418,920	1,300,000	1,300,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,241,567	4,214,749	6,052,920	6,052,920	5,700,000	5,700,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL H & W TRUST-SOCIAL SRVS DEPT 0-248
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: AID PROGRAMS FUND 0248

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53649 Interfund MVIL Transfer	187,963	136,994	188,480	188,480	175,000	175,000
53680 Interfund Transfer Out	2,516,322	1,658,498	5,143,056	5,143,056	5,295,802	5,295,802
TOTAL OTHER CHARGES	* 2,704,285	1,795,492	5,331,536	5,331,536	5,470,802	5,470,802 *
TOTAL GROSS BUDGET	** 2,704,285	1,795,492	5,331,536	5,331,536	5,470,802	5,470,802 *
TOTAL NET BUDGET	** 2,704,285	1,795,492	5,331,536	5,331,536	5,470,802	5,470,802 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		799,730	799,730	3,719,865	3,719,865 *
TOTAL INCREASE IN DESIGNATIONS	*		704,050	704,050		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,704,285	1,795,492	6,835,316	6,835,316	9,190,667	9,190,667 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	187,963	136,994	188,480	188,480	175,000	175,000
TOTAL USER PAY REVENUES	* 187,963	136,994	188,480	188,480	175,000	175,000 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfd	2,943,749	1,834,227	3,121,690	3,121,690	2,800,000	2,800,000
TOTAL GOVERNMENTAL REVENUES	* 2,962,749	1,853,227	3,121,690	3,121,690	2,800,000	2,800,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				5,737,627	5,737,627 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		2,182,834	2,182,834		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 895,885	1,342,312	1,342,312	1,342,312	478,040	478,040 *
TOTAL AVAILABLE FINANCING	** 4,046,597	3,332,533	6,835,316	6,835,316	9,190,667	9,190,667 *
UNREIMBURSED COSTS	** 1,342,312-	1,537,041-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL H & W TRUST-MENTAL HLTH DEPT 0-249
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: HEALTH FUND 0249

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,414,080	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212
53680 Interfund Transfer Out	3,314,198	2,081,602	3,680,000	3,680,000	3,194,316	3,194,316
TOTAL OTHER CHARGES	* 4,728,278	3,321,008	5,330,000	5,330,000	4,858,528	4,858,528 *
TOTAL GROSS BUDGET	** 4,728,278	3,321,008	5,330,000	5,330,000	4,858,528	4,858,528 *
TOTAL NET BUDGET	** 4,728,278	3,321,008	5,330,000	5,330,000	4,858,528	4,858,528 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,728,278	3,321,008	5,330,000	5,330,000	4,858,528	4,858,528 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH	1,414,080	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212
TOTAL USER PAY REVENUES	* 1,414,080	1,239,406	1,650,000	1,650,000	1,664,212	1,664,212 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,314,198	2,081,602	3,680,000	3,680,000	3,194,316	3,194,316
TOTAL GOVERNMENTAL REVENUES	* 3,314,198	2,081,602	3,680,000	3,680,000	3,194,316	3,194,316 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,728,278	3,321,008	5,330,000	5,330,000	4,858,528	4,858,528 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: RLF CDBG HOUSING REHABILITAIN DEPT 0-253
 FUNCTION: GENERAL
 ACTIVITY: AID PROGRAMS
 FUND 0253

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs					100,000	100,000
TOTAL SERVICES AND SUPPLIES	*				100,000	100,000 *
OTHER CHARGES						
53000 Other Charges		1,501				
TOTAL OTHER CHARGES	*	1,501				*
TOTAL GROSS BUDGET	**	1,501			100,000	100,000 *
TOTAL NET BUDGET	**	1,501			100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				6,122	6,122 *
TOTAL INCREASE IN DESIGNATIONS	*		3,890	3,890		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,501	3,890	3,890	106,122	106,122 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant					100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*				100,000	100,000 *
GENERAL REVENUES						
44100 Interest Apportioned		4,132	2,636	4,100	4,100	
TOTAL GENERAL REVENUES	*	4,132	2,636	4,100	4,100	*
TOTAL CANCELLATION P/Y DESIGNATIONS	*			3,301	3,301	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,142-	2,684	3,511-	3,511-	6,122 6,122 *
TOTAL AVAILABLE FINANCING	**	2,010-	5,320	3,890	3,890	106,122 106,122 *
UNREIMBURSED COSTS	**	3,511	5,320-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: PLAN CHECK & INSPECTION FEES DEPT 0-255
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL FUND 0255

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53641 Interfund PW Admin Services		43,168		85,000	85,000	85,000	85,000
TOTAL OTHER CHARGES	*	43,168		85,000	85,000	85,000	85,000 *
TOTAL GROSS BUDGET	**	43,168		85,000	85,000	85,000	85,000 *
TOTAL NET BUDGET	**	43,168		85,000	85,000	85,000	85,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			12,750	12,750		*
TOTAL INCREASE IN DESIGNATIONS	*			28,627	28,627		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	43,168		126,377	126,377	85,000	85,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		7,545	4,084	1,500	1,500	4,000	4,000
TOTAL GENERAL REVENUES	*	7,545	4,084	1,500	1,500	4,000	4,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			70,500	70,500	64,150	64,150 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	90,000	54,377	54,377	54,377	16,850	16,850 *
TOTAL AVAILABLE FINANCING	**	97,545	58,461	126,377	126,377	85,000	85,000 *
UNREIMBURSED COSTS	**	54,377-	58,461-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: MENTAL HEALTH ALCOHOL PROGRAM DEPT 0-257
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0257

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		3,026		15,000	15,000		
TOTAL OTHER CHARGES	*	3,026		15,000	15,000		*
TOTAL GROSS BUDGET	**	3,026		15,000	15,000		*
TOTAL NET BUDGET	**	3,026		15,000	15,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,250	2,250	20,050	20,050 *
TOTAL INCREASE IN DESIGNATIONS	*			16,881	16,881		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	3,026		34,131	34,131	20,050	20,050 *
USER PAY REVENUES							
47500 Other Revenue		96					
TOTAL USER PAY REVENUES	*	96					*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		17,131	8,539	10,000	10,000	11,000	11,000
44100 Interest Apportioned		3,180	2,189			3,000	3,000
TOTAL GENERAL REVENUES	*	20,311	10,728	10,000	10,000	14,000	14,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,750	24,131	24,131	24,131	6,050	6,050 *
TOTAL AVAILABLE FINANCING	**	27,157	34,859	34,131	34,131	20,050	20,050 *
UNREIMBURSED COSTS	**	24,131-	34,859-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: CJ FACILITIES CONSTRUCTION DEPT 0-262
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL FUND 0262

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	192,548		1,183,788	1,183,788	792,510	792,510
TOTAL OTHER CHARGES	* 192,548		1,183,788	1,183,788	792,510	792,510 *
TOTAL GROSS BUDGET	** 192,548		1,183,788	1,183,788	792,510	792,510 *
TOTAL NET BUDGET	** 192,548		1,183,788	1,183,788	792,510	792,510 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		167,520	167,520	319,545	319,545 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 192,548		1,351,308	1,351,308	1,112,055	1,112,055 *
USER PAY REVENUES						
47500 Other Revenue	2,216		2,800	2,800		
TOTAL USER PAY REVENUES	* 2,216		2,800	2,800		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	309,430	196,105	300,000	300,000	225,000	225,000
44100 Interest Apportioned	40,096	26,266	25,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 349,526	222,371	325,000	325,000	250,000	250,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		295,814	295,814		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 568,500	727,694	727,694	727,694	862,055	862,055 *
TOTAL AVAILABLE FINANCING	** 920,242	950,065	1,351,308	1,351,308	1,112,055	1,112,055 *
UNREIMBURSED COSTS	** 727,694-	950,065-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL ANTI-DRUG PROGRAMS DEPT 0-264
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: DETENTION AND CORRECTION FUND 0264

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev						20,000
TOTAL OTHER CHARGES	*					20,000 *
TOTAL GROSS BUDGET	**					20,000 *
TOTAL NET BUDGET	**					20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				61,843	41,843 *
TOTAL INCREASE IN DESIGNATIONS	*		10,237	10,237		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		10,237	10,237	61,843	61,843 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	4,262	1,484	2,000	2,000	1,500	1,500
TOTAL USER PAY REVENUES	* 4,262	1,484	2,000	2,000	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,411	942	1,200	1,200	1,400	1,400
TOTAL GENERAL REVENUES	* 1,411	942	1,200	1,200	1,400	1,400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				58,943	58,943 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,664	3,664		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,300-	3,373	3,373	3,373		*
TOTAL AVAILABLE FINANCING	** 3,373	5,799	10,237	10,237	61,843	61,843 *
UNREIMBURSED COSTS	** 3,373-	5,799-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: COUNTY EXHIBIT TRUST
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: CULTURAL SERVICES
 DEPT 0-265
 FUND 0265

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		10,000		10,000	10,000	2,000	2,000
TOTAL OTHER CHARGES	*	10,000		10,000	10,000	2,000	2,000 *
TOTAL GROSS BUDGET	**	10,000		10,000	10,000	2,000	2,000 *
TOTAL NET BUDGET	**	10,000		10,000	10,000	2,000	2,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			25	25		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	10,000		10,025	10,025	2,000	2,000 *
USER PAY REVENUES							
47500 Other Revenue		5,959	7,486	5,500	5,500		
TOTAL USER PAY REVENUES	*	5,959	7,486	5,500	5,500		*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		325	157	315	315	124	124
TOTAL GENERAL REVENUES	*	325	157	315	315	124	124 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			6,326	6,326		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,600	2,116-	2,116-	2,116-	1,876	1,876 *
TOTAL AVAILABLE FINANCING	**	7,884	5,527	10,025	10,025	2,000	2,000 *
UNREIMBURSED COSTS	**	2,116	5,527-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COMM SVC-SMIP DEPT 0-266
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER PROTECTION FUND 0266

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			1,050	1,050		
TOTAL OTHER CHARGES	*		1,050	1,050		*
TOTAL GROSS BUDGET	**		1,050	1,050		*
TOTAL NET BUDGET	**		1,050	1,050		*
TOTAL APPROPRIATION FOR CONTINGENCY	*		157	157	8,009	8,009 *
TOTAL INCREASE IN DESIGNATIONS	*		1,765	1,765		*
TOTAL INCREASES IN RESERVES	*				937	937 *
TOTAL BUDGET	**		2,972	2,972	8,946	8,946 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	151	71	50	50	100	100
47500 Other Revenue	889					
TOTAL USER PAY REVENUES	* 1,040	71	50	50	100	100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	195	125	200	200	150	150
TOTAL GENERAL REVENUES	* 195	125	200	200	150	150 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				7,489	7,489 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		937	937		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 550	1,785	1,785	1,785	1,207	1,207 *
TOTAL AVAILABLE FINANCING	** 1,785	1,981	2,972	2,972	8,946	8,946 *
UNREIMBURSED COSTS	** 1,785-	1,981-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: CHILD ABUSE TRUST
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 DEPT 0-267
 FUND 0267

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	161,190	151	130,317	130,317	112,185	112,185
TOTAL OTHER CHARGES	* 161,190	151	130,317	130,317	112,185	112,185 *
TOTAL GROSS BUDGET	** 161,190	151	130,317	130,317	112,185	112,185 *
TOTAL NET BUDGET	** 161,190	151	130,317	130,317	112,185	112,185 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		19,547	19,547	166,245	166,245 *
TOTAL INCREASE IN DESIGNATIONS	*		92,999	92,999		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 161,190	151	242,863	242,863	278,430	278,430 *
USER PAY REVENUES						
47500 Other Revenue	23,648	18,000	24,000	24,000	22,000	22,000
TOTAL USER PAY REVENUES	* 23,648	18,000	24,000	24,000	22,000	22,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	146,300	67,321	82,800	82,800	96,264	96,264
TOTAL GOVERNMENTAL REVENUES	* 146,300	67,321	82,800	82,800	96,264	96,264 *
GENERAL REVENUES						
44100 Interest Apportioned	4,011	2,718	2,300	2,300	2,200	2,200
TOTAL GENERAL REVENUES	* 4,011	2,718	2,300	2,300	2,200	2,200 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				108,923	108,923 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 120,993	133,763	133,763	133,763	49,043	49,043 *
TOTAL AVAILABLE FINANCING	** 294,952	221,802	242,863	242,863	278,430	278,430 *
UNREIMBURSED COSTS	** 133,762-	221,651-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: WRAP AROUND SPECIAL REV FUND DEPT 0-270
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS FUND 0270

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH		2,475	92,688	92,688	99,828	99,828
53618 Interfund Trans Out-Pymt Prob			92,688	92,688		
53621 Interfund Trans Out-Pymt Welf			92,688	92,688		
TOTAL OTHER CHARGES	*	2,475	278,064	278,064	99,828	99,828 *
TOTAL GROSS BUDGET	**	2,475	278,064	278,064	99,828	99,828 *
TOTAL NET BUDGET	**	2,475	278,064	278,064	99,828	99,828 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				381,426	381,426 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	2,475	278,064	278,064	481,254	481,254 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care		55,198	278,064	278,064	399,312	399,312
TOTAL USER PAY REVENUES	*	55,198	278,064	278,064	399,312	399,312 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		487			4,000	4,000
TOTAL GENERAL REVENUES	*	487			4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				77,942	77,942 *
TOTAL AVAILABLE FINANCING	**	55,685	278,064	278,064	481,254	481,254 *
UNREIMBURSED COSTS	**	53,210-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: COURTHOUSE CONSTRUCTION DEPT 0-275
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: JUDICIAL FUND 0275

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53224 Court Facilities Payment	736,735					
TOTAL OTHER CHARGES	* 736,735					*
TOTAL GROSS BUDGET	** 736,735					*
TOTAL NET BUDGET	** 736,735					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				6,265	6,265 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 736,735				6,265	6,265 *
USER PAY REVENUES						
47500 Other Revenue	1,329	30-				
TOTAL USER PAY REVENUES	* 1,329	30-				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	79,391	8,705-				
44100 Interest Apportioned	18,879	13,032				
TOTAL GENERAL REVENUES	* 98,270	4,327				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		714,136	714,136		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 77,000-	714,136-	714,136-	714,136-	6,265	6,265 *
TOTAL AVAILABLE FINANCING	** 22,599	709,839-			6,265	6,265 *
UNREIMBURSED COSTS	** 714,136	709,839				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL
 FUND 0276

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			15,000	15,000	17,000	17,000
53680 Interfund Transfer Out	14,120	11,100				
TOTAL OTHER CHARGES	* 14,120	11,100	15,000	15,000	17,000	17,000 *
TOTAL GROSS BUDGET	** 14,120	11,100	15,000	15,000	17,000	17,000 *
TOTAL NET BUDGET	** 14,120	11,100	15,000	15,000	17,000	17,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				181,027	181,027 *
TOTAL INCREASE IN DESIGNATIONS	*		7,460	7,460		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 14,120	11,100	22,460	22,460	198,027	198,027 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	6,006	5,897	5,000	5,000	6,000	6,000
46196 SND Deposit Forfeitures	15,660	12,680	12,000	12,000	13,000	13,000
TOTAL USER PAY REVENUES	* 21,666	18,577	17,000	17,000	19,000	19,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	252	278				
44100 Interest Apportioned	4,562	2,966	4,500	4,500	3,900	3,900
TOTAL GENERAL REVENUES	* 4,814	3,244	4,500	4,500	3,900	3,900 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				173,542	173,542 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,400-	960	960	960	1,585	1,585 *
TOTAL AVAILABLE FINANCING	** 15,080	22,781	22,460	22,460	198,027	198,027 *
UNREIMBURSED COSTS	** 960-	11,681-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: CRIMINAL LAB ANALYSIS FEE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-279
 FUND 0279

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53201 Contribution to Other-State		3,495	2,434	3,000	3,000	3,000	3,000
53569 Interfund Trans Out-Spec Rev				1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	*	3,495	2,434	4,000	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	**	3,495	2,434	4,000	4,000	4,000	4,000 *
TOTAL NET BUDGET	**	3,495	2,434	4,000	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	3,495	2,434	4,000	4,000	4,000	4,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		3,495	2,562	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	*	3,495	2,562	4,000	4,000	4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	3,495	2,562	4,000	4,000	4,000	4,000 *
UNREIMBURSED COSTS	**		128-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: SOCIAL SECURITY TRUNCATION PGM DEPT 0-280
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION FUND 0280

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		8,107		10,000	10,000	20,000	20,000
TOTAL OTHER CHARGES	*	8,107		10,000	10,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	8,107		10,000	10,000	20,000	20,000 *
TOTAL NET BUDGET	**	8,107		10,000	10,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					21,478	21,478 *
TOTAL INCREASE IN DESIGNATIONS	*			11,656	11,656		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	8,107		21,656	21,656	41,478	41,478 *
USER PAY REVENUES							
46201 Truncation Project Fees		19,198	15,167	20,000	20,000	18,000	18,000
TOTAL USER PAY REVENUES	*	19,198	15,167	20,000	20,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		265	328	300	300	425	425
TOTAL GENERAL REVENUES	*	265	328	300	300	425	425 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					23,228	23,228 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,000-	1,356	1,356	1,356	175-	175-*
TOTAL AVAILABLE FINANCING	**	9,463	16,851	21,656	21,656	41,478	41,478 *
UNREIMBURSED COSTS	**	1,356-	16,851-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: PUBLIC SAFETY AUGMENTATION DEPT 0-282
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION FUND 0282

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53200 Contribution to Other Agencies	5	6				
53217 Contrib Oth Agency Yuba City	63	83				
53569 Interfund Trans Out-Spec Rev	5,950,270	3,945,714	6,000,000	6,000,000	5,250,000	5,250,000
TOTAL OTHER CHARGES	* 5,950,338	3,945,803	6,000,000	6,000,000	5,250,000	5,250,000 *
TOTAL GROSS BUDGET	** 5,950,338	3,945,803	6,000,000	6,000,000	5,250,000	5,250,000 *
TOTAL NET BUDGET	** 5,950,338	3,945,803	6,000,000	6,000,000	5,250,000	5,250,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		213	213		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,950,338	3,945,803	6,000,213	6,000,213	5,250,000	5,250,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	5,949,010	3,944,051	6,000,000	6,000,000	5,250,000	5,250,000
TOTAL GOVERNMENTAL REVENUES	* 5,949,010	3,944,051	6,000,000	6,000,000	5,250,000	5,250,000 *
GENERAL REVENUES						
44100 Interest Apportioned	1,541	1,539				
TOTAL GENERAL REVENUES	* 1,541	1,539				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	213	213	213		*
TOTAL AVAILABLE FINANCING	** 5,950,551	3,945,803	6,000,213	6,000,213	5,250,000	5,250,000 *
UNREIMBURSED COSTS	** 213-					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG HOUSING REHAB 04-STBG1979 DEPT 0-284
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0284

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	344,697	309,921	472,300	472,300	185,825	185,825
52257 General Administration	34,115	24,381	31,400	31,400	35,000	35,000
52258 Activity Delivery	71,604	51,850	101,800	101,800	70,000	70,000
TOTAL SERVICES AND SUPPLIES	* 450,416	386,152	605,500	605,500	290,825	290,825 *
TOTAL GROSS BUDGET	** 450,416	386,152	605,500	605,500	290,825	290,825 *
TOTAL NET BUDGET	** 450,416	386,152	605,500	605,500	290,825	290,825 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		90,825	90,825		*
TOTAL INCREASE IN DESIGNATIONS	*		146,894	146,894		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 450,416	386,152	843,219	843,219	290,825	290,825 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	600,873	251,298	605,500	605,500	200,000	200,000
TOTAL GOVERNMENTAL REVENUES	* 600,873	251,298	605,500	605,500	200,000	200,000 *
GENERAL REVENUES						
44100 Interest Apportioned	2,456	2,067	2,400	2,400		
TOTAL GENERAL REVENUES	* 2,456	2,067	2,400	2,400		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 82,407	200,745	235,319	235,319	90,825	90,825 *
TOTAL AVAILABLE FINANCING	** 685,736	454,110	843,219	843,219	290,825	290,825 *
UNREIMBURSED COSTS	** 235,320-	67,958-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: SHERIFF ASSET SEIZURE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 DEPT 0-286
 FUND 0286

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				10,307	10,307 *
TOTAL INCREASE IN DESIGNATIONS	*		677	677		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		677	677	10,307	10,307 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		257	162	325	325	220
TOTAL GENERAL REVENUES	*	257	162	325	325	220 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				10,087	10,087 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			295	295	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	200-	57	57	57	*
TOTAL AVAILABLE FINANCING	**	57	219	677	677	10,307 *
UNREIMBURSED COSTS	**	57-	219-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: VITAL/STATISTICS TRUST-HEALTH DEPT 0-287
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH FUND 0287

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		8,938		5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	*	8,938		5,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	**	8,938		5,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	**	8,938		5,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					3,000	3,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	8,938		5,000	5,000	8,000	8,000 *
USER PAY REVENUES							
47500 Other Revenue		7,271	6,212	7,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	*	7,271	6,212	7,000	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,134	677	900	900	900	900
TOTAL GENERAL REVENUES	*	1,134	677	900	900	900	900 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			1,634	1,634		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4,001-	4,534-	4,534-	4,534-	100	100 *
TOTAL AVAILABLE FINANCING	**	4,404	2,355	5,000	5,000	8,000	8,000 *
UNREIMBURSED COSTS	**	4,534	2,355-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: VITAL/STATISTICS TRUST-RECORDE DEPT 0-288
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION FUND 0288

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,673		62,564	62,564	60,200	60,200
TOTAL OTHER CHARGES	* 1,673		62,564	62,564	60,200	60,200 *
TOTAL GROSS BUDGET	** 1,673		62,564	62,564	60,200	60,200 *
TOTAL NET BUDGET	** 1,673		62,564	62,564	60,200	60,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		4,279	4,279	94,191	94,191 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,673		66,843	66,843	154,391	154,391 *
USER PAY REVENUES						
46208 Vital Records Improve Project	12,338	9,376	13,000	13,000	11,000	11,000
TOTAL USER PAY REVENUES	* 12,338	9,376	13,000	13,000	11,000	11,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,161	2,757	6,340	6,340	3,400	3,400
TOTAL GENERAL REVENUES	* 4,161	2,757	6,340	6,340	3,400	3,400 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		30,636	30,636	114,192	114,192 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		10,168	10,168		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,128-	6,699	6,699	6,699	25,799	25,799 *
TOTAL AVAILABLE FINANCING	** 8,371	18,832	66,843	66,843	154,391	154,391 *
UNREIMBURSED COSTS	** 6,698-	18,832-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG RLF TRUST DEPT 0-289
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: OTHER GENERAL FUND 0289

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	4,244	4,977	10,000	10,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp	616	255	10,000	10,000	5,000	5,000
52257 General Administration	65,010	56,540	75,000	75,000	80,000	80,000
52258 Activity Delivery	53,020	4,675	15,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 122,890	66,447	110,000	110,000	110,000	110,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies	85,000					
TOTAL OTHER CHARGES	* 85,000					*
TOTAL GROSS BUDGET	** 207,890	66,447	110,000	110,000	110,000	110,000 *
TOTAL NET BUDGET	** 207,890	66,447	110,000	110,000	110,000	110,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				845,000	845,000 *
TOTAL INCREASE IN DESIGNATIONS	*		268,369	268,369		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 207,890	66,447	378,369	378,369	955,000	955,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	146,129	84,185	187,000	187,000	190,000	190,000
TOTAL USER PAY REVENUES	* 146,129	84,185	187,000	187,000	190,000	190,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	34,274	14,555	35,000	35,000	30,000	30,000
44109 Program Income-Principal			10,000	10,000	10,000	10,000
44110 Program Income-Interest	14,474	18,038	20,000	20,000	25,000	25,000
TOTAL GENERAL REVENUES	* 48,748	32,593	65,000	65,000	65,000	65,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		366,182	366,182	700,000	700,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 226,801-	762,722-	239,813-	239,813-		*
TOTAL AVAILABLE FINANCING	** 31,924-	645,944-	378,369	378,369	955,000	955,000 *
UNREIMBURSED COSTS	** 239,814	712,391				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: DA ASSET FORFEITURE TRUST
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 DEPT 0-293
 FUND 0293

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev				5,000	5,000		32,000
TOTAL OTHER CHARGES	*			5,000	5,000		32,000 *
TOTAL GROSS BUDGET	**			5,000	5,000		32,000 *
TOTAL NET BUDGET	**			5,000	5,000		32,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			750	750	96,027	64,027 *
TOTAL INCREASE IN DESIGNATIONS	*			14,911	14,911		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**			20,661	20,661	96,027	96,027 *
USER PAY REVENUES							
47522 DA Asset Forfeiture		4,371	1,522	2,500	2,500	1,500	1,500
TOTAL USER PAY REVENUES	*	4,371	1,522	2,500	2,500	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		2,303	1,505	2,000	2,000	1,300	1,300
TOTAL GENERAL REVENUES	*	2,303	1,505	2,000	2,000	1,300	1,300 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					88,377	88,377 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			12,987	12,987		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,500-	3,174	3,174	3,174	4,850	4,850 *
TOTAL AVAILABLE FINANCING	**	3,174	6,201	20,661	20,661	96,027	96,027 *
UNREIMBURSED COSTS	**	3,174-	6,201-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: INDIGENT BURIALS TRUST
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 DEPT 0-295
 FUND 0295

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		1,143	928	1,350	1,350	1,350	1,350
TOTAL OTHER CHARGES	*	1,143	928	1,350	1,350	1,350	1,350 *
TOTAL GROSS BUDGET	**	1,143	928	1,350	1,350	1,350	1,350 *
TOTAL NET BUDGET	**	1,143	928	1,350	1,350	1,350	1,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			40	40		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,143	928	1,390	1,390	1,350	1,350 *
USER PAY REVENUES							
42400 Burial Permit Fees		1,168	1,022	1,285	1,285	1,195	1,195
TOTAL USER PAY REVENUES	*	1,168	1,022	1,285	1,285	1,195	1,195 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		15	6	5	5	5	5
TOTAL GENERAL REVENUES	*	15	6	5	5	5	5 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					90	90 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	60	100	100	100	60	60 *
TOTAL AVAILABLE FINANCING	**	1,243	1,128	1,390	1,390	1,350	1,350 *
UNREIMBURSED COSTS	**	100-	200-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH DEPT 0-298
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2010-11 ACTIVITY: AID PROGRAMS FUND 0298

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*				63,480	63,480 *
TOTAL INCREASE IN DESIGNATIONS	*		4,937	4,937		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,937	4,937	63,480	63,480 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		4,159	1,924	3,500	2,500	2,500
44100 Interest Apportioned		1,377	924	1,400	1,200	1,200
TOTAL GENERAL REVENUES	*	5,536	2,848	4,900	3,700	3,700 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				59,780	59,780 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,500-	37	37	37	*
TOTAL AVAILABLE FINANCING	**	36	2,885	4,937	4,937	63,480 63,480 *
UNREIMBURSED COSTS	**	36-	2,885-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2010-11
 UNIT TITLE: DNA ID PROP 69 - LOCAL
 FUNCTION: ACTIVITY:
 DEPT 0-300
 FUND 0300

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2008-09	ACTUAL EXPEND. 4-30-10	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 4-30-10	DEPARTMENT REQUEST 2010-11	CAO RECOMMEND 2010-11
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					9,000	9,000
TOTAL OTHER CHARGES	*				9,000	9,000 *
TOTAL GROSS BUDGET	**				9,000	9,000 *
TOTAL NET BUDGET	**				9,000	9,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				282,869	282,869 *
TOTAL INCREASE IN DESIGNATIONS	*		204,040	204,040		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		204,040	204,040	291,869	291,869 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43208 Other Court Fines Superior Crt			35,000	35,000		
TOTAL GOVERNMENTAL REVENUES	*		35,000	35,000		*
GENERAL REVENUES						
43210 Other Court Fines	22,045	38,335	46,500	46,500	30,000	30,000
44100 Interest Apportioned	5,264	3,080	7,000	7,000	4,000	4,000
TOTAL GENERAL REVENUES	* 27,309	41,415	53,500	53,500	34,000	34,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				257,869	257,869 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		150,531	150,531		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 62,300-	34,991-	34,991-	34,991-		*
TOTAL AVAILABLE FINANCING	** 34,991-	6,424	204,040	204,040	291,869	291,869 *
UNREIMBURSED COSTS	** 34,991	6,424-				*