

---

# Special Revenue Funds

SECTION H

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE-ROADS DEPT 0-100  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0100

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		599,452	599,452	8,026	8,026 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		599,452	599,452	8,026	8,026 *
USER PAY REVENUES						
42311 Development Impact Fees	5,329	3,026	3,000	3,000		
TOTAL USER PAY REVENUES	* 5,329	3,026	3,000	3,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	23,221	13,067	25,000	25,000	16,000	16,000
TOTAL GENERAL REVENUES	* 23,221	13,067	25,000	25,000	16,000	16,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		552,902	552,902		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,000-	28,001-	18,550	18,550	7,974-	7,974-*
TOTAL AVAILABLE FINANCING	** 18,550	11,908-	599,452	599,452	8,026	8,026 *
UNREIMBURSED COSTS	** 18,550-	11,908				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0101

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			925,000	925,000		
TOTAL OTHER CHARGES	*		925,000	925,000		*
TOTAL GROSS BUDGET	**		925,000	925,000		*
TOTAL NET BUDGET	**		925,000	925,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*		35,942	35,942		*
TOTAL INCREASES IN RESERVES	*				968,942	968,942 *
TOTAL BUDGET	**		960,942	960,942	968,942	968,942 *
USER PAY REVENUES						
42311 Development Impact Fees	77,795	17,481	45,000	45,000	20,000	20,000
TOTAL USER PAY REVENUES	* 77,795	17,481	45,000	45,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	32,977	19,534	20,000	20,000	25,000	25,000
TOTAL GENERAL REVENUES	* 32,977	19,534	20,000	20,000	25,000	25,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 785,170	895,942	895,942	895,942	923,942	923,942 *
TOTAL AVAILABLE FINANCING	** 895,942	932,957	960,942	960,942	968,942	968,942 *
UNREIMBURSED COSTS	** 895,942-	932,957-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT CRT/CRIMNL JUSTIC DEPT 0-102  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0102

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		1,342,878	1,342,878		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,342,878	1,342,878		*
USER PAY REVENUES						
42311 Development Impact Fees	221,995	16,502	130,000	130,000		
TOTAL USER PAY REVENUES	* 221,995	16,502	130,000	130,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	67,448	40,595	75,000	75,000	50,000	50,000
TOTAL GENERAL REVENUES	* 67,448	40,595	75,000	75,000	50,000	50,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				84,498	84,498 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		873,436	873,436		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,000-	205,001-	264,442	264,442	134,498-	134,498-*
TOTAL AVAILABLE FINANCING	** 264,443	147,904-	1,342,878	1,342,878		*
UNREIMBURSED COSTS	** 264,443-	147,904				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0103

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		1,808,999	1,808,999		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		1,808,999	1,808,999		*
USER PAY REVENUES						
42311 Development Impact Fees	124,518	6,470	75,000	75,000		
TOTAL USER PAY REVENUES	* 124,518	6,470	75,000	75,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	75,766	43,959	85,000	85,000	50,000	50,000
TOTAL GENERAL REVENUES	* 75,766	43,959	85,000	85,000	50,000	50,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				43,530	43,530 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,478,716	1,478,716		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 30,000-	160,001-	170,283	170,283	93,530-	93,530-*
TOTAL AVAILABLE FINANCING	** 170,284	109,572-	1,808,999	1,808,999		*
UNREIMBURSED COSTS	** 170,284-	109,572				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		147,853	147,853	1,181	1,181 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		147,853	147,853	1,181	1,181 *
USER PAY REVENUES						
42311 Development Impact Fees	5,958	4,431	3,750	3,750		
TOTAL USER PAY REVENUES	* 5,958	4,431	3,750	3,750		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,826	3,363	6,500	6,500	3,000	3,000
TOTAL GENERAL REVENUES	* 5,826	3,363	6,500	6,500	3,000	3,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		128,319	128,319		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,501-	10,251-	9,284	9,284	1,819-	1,819-*
TOTAL AVAILABLE FINANCING	** 9,283	2,457-	147,853	147,853	1,181	1,181 *
UNREIMBURSED COSTS	** 9,283-	2,457				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F DEPT 0-105  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0105

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		196,542	196,542		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		196,542	196,542		*
USER PAY REVENUES						
42311 Development Impact Fees	10,897	4,364	7,500	7,500		
TOTAL USER PAY REVENUES	* 10,897	4,364	7,500	7,500		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,854	4,570	8,750	8,750	5,000	5,000
TOTAL GENERAL REVENUES	* 7,854	4,570	8,750	8,750	5,000	5,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		165,041	165,041	1,386	1,386 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,500-	16,250-	15,251	15,251	6,386-	6,386-*
TOTAL AVAILABLE FINANCING	** 15,251	7,316-	196,542	196,542		*
UNREIMBURSED COSTS	** 15,251-	7,316				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0106

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		214,075	214,075	992	992 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		214,075	214,075	992	992 *
USER PAY REVENUES						
42311 Development Impact Fees	11,370	5,317	7,125	7,125		
TOTAL USER PAY REVENUES	* 11,370	5,317	7,125	7,125		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,333	4,853	9,500	9,500	6,100	6,100
TOTAL GENERAL REVENUES	* 8,333	4,853	9,500	9,500	6,100	6,100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		181,247	181,247		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 3,500-	16,625-	16,203	16,203	5,108-	5,108-*
TOTAL AVAILABLE FINANCING	** 16,203	6,455-	214,075	214,075	992	992 *
UNREIMBURSED COSTS	** 16,203-	6,455				*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPACT FEE UA PARK&REC DEPT 0-107  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0107

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		324,315	324,315	2,525	2,525 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		324,315	324,315	2,525	2,525 *
USER PAY REVENUES						
42311 Development Impact Fees		4,363	1,875	1,875		
TOTAL USER PAY REVENUES	*	4,363	1,875	1,875		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		12,504	7,063	14,000	9,200	9,200
TOTAL GENERAL REVENUES	*	12,504	7,063	14,000	9,200	9,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		297,573	297,573		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000-	15,875-	10,867	10,867	6,675- 6,675-*
TOTAL AVAILABLE FINANCING	**	10,867	8,812-	324,315	324,315	2,525 2,525 *
UNREIMBURSED COSTS	**	10,867-	8,812			*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARIMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		15,015	15,015		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,015	15,015		*
USER PAY REVENUES						
42311 Development Impact Fees	3,206	996	1,950	1,950		
TOTAL USER PAY REVENUES	* 3,206	996	1,950	1,950		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	582	373	600	600	450	450
TOTAL GENERAL REVENUES	* 582	373	600	600	450	450 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				654	654 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		8,877	8,877		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 200-	2,550-	3,588	3,588	1,104-	1,104-*
TOTAL AVAILABLE FINANCING	** 3,588	1,181-	15,015	15,015		*
UNREIMBURSED COSTS	** 3,588-	1,181				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		13,179	13,179	818	818 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		13,179	13,179	818	818 *
USER PAY REVENUES						
42311 Development Impact Fees	1,410	1,318	750	750		
TOTAL USER PAY REVENUES	* 1,410	1,318	750	750		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	491	316	550	550	400	400
TOTAL GENERAL REVENUES	* 491	316	550	550	400	400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		10,179	10,179		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 200-	1,300-	1,700	1,700	418	418 *
TOTAL AVAILABLE FINANCING	** 1,701	334	13,179	13,179	818	818 *
UNREIMBURSED COSTS	** 1,701-	334-				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
<b>SERVICES AND SUPPLIES</b>						
52113 Gen Admin-Maint, Repair, Supp	195					
52114 Act Del-Maint, Repair, Supp	5,460					
52257 General Administration	8,910					
52258 Activity Delivery	2,062					
TOTAL SERVICES AND SUPPLIES	*	16,627				*
<b>OTHER CHARGES</b>						
53626 Interfund Transfer Out - EDBG	22,443	59,731	52,682	52,682	57,000	57,000
TOTAL OTHER CHARGES	*	22,443	59,731	52,682	57,000	57,000 *
TOTAL GROSS BUDGET	**	39,070	59,731	52,682	57,000	57,000 *
TOTAL NET BUDGET	**	39,070	59,731	52,682	57,000	57,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	39,070	59,731	52,682	57,000	57,000 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45111 St Grant	16,627					
TOTAL GOVERNMENTAL REVENUES	*	16,627				*
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	1,715	469	1,500	1,500	1,500	1,500
44109 Program Income-Principal					44,618	44,618
44110 Program Income-Interest	8,160	4,650	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	9,875	5,119	11,500	56,118	56,118 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	53,750	54,612	41,182	882	882 *
TOTAL AVAILABLE FINANCING	**	80,252	59,731	52,682	57,000	57,000 *
UNREIMBURSED COSTS	**	41,182-				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0119

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	54,296	25,246	50,000	50,000	30,000	30,000
TOTAL OTHER CHARGES	* 54,296	25,246	50,000	50,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 54,296	25,246	50,000	50,000	30,000	30,000 *
TOTAL NET BUDGET	** 54,296	25,246	50,000	50,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 54,296	25,246	50,000	50,000	30,000	30,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	141					
TOTAL USER PAY REVENUES	* 141					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	68	12				
44109 Program Income-Principal			25,703	25,703	15,000	15,000
44110 Program Income-Interest	6,897	4,828	24,297	24,297	15,000	15,000
TOTAL GENERAL REVENUES	* 6,965	4,840	50,000	50,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 47,190	20,406				*
TOTAL AVAILABLE FINANCING	** 54,296	25,246	50,000	50,000	30,000	30,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: BIOTERRORISM TRUST  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 0-124  
 FUND 0124

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		82,494	95,916	164,989	167,277	156,740	156,740
TOTAL OTHER CHARGES	*	82,494	95,916	164,989	167,277	156,740	156,740 *
TOTAL GROSS BUDGET	**	82,494	95,916	164,989	167,277	156,740	156,740 *
TOTAL NET BUDGET	**	82,494	95,916	164,989	167,277	156,740	156,740 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			9,700	9,700		*
TOTAL INCREASE IN DESIGNATIONS	*			386,186	386,186	22,583	22,583 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	82,494	95,916	560,875	563,163	179,323	179,323 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant		82,494	167,860	164,689	166,977	156,740	156,740
TOTAL GOVERNMENTAL REVENUES	*	82,494	167,860	164,689	166,977	156,740	156,740 *
GENERAL REVENUES							
44100 Interest Apportioned		16,754	6,713	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	*	16,754	6,713	10,000	10,000	10,000	10,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			358,873	358,873		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,560		27,313	27,313	12,583	12,583 *
TOTAL AVAILABLE FINANCING	**	109,808	174,573	560,875	563,163	179,323	179,323 *
UNREIMBURSED COSTS	**	27,314-	78,657-				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0125

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	73,674	9,076	50,000	50,000	30,000	30,000
TOTAL OTHER CHARGES	* 73,674	9,076	50,000	50,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 73,674	9,076	50,000	50,000	30,000	30,000 *
TOTAL NET BUDGET	** 73,674	9,076	50,000	50,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		44	44		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 73,674	9,076	50,044	50,044	30,000	30,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	118	6				
44109 Program Income-Principal			40,000	40,000	20,000	20,000
44110 Program Income-Interest	8,276	2,101	9,614	9,614	10,000	10,000
TOTAL GENERAL REVENUES	* 8,394	2,107	49,614	49,614	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 65,710	6,969	430	430		*
TOTAL AVAILABLE FINANCING	** 74,104	9,076	50,044	50,044	30,000	30,000 *
UNREIMBURSED COSTS	** 430-					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELOP IMPACT FEE-LIVE OAK DEPT 0-126  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0126

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,535	2,535	18,902	18,902 *
TOTAL INCREASES IN RESERVES	*		28,650	28,650		*
TOTAL BUDGET	**		31,185	31,185	18,902	18,902 *
USER PAY REVENUES						
42311 Development Impact Fees	17,587	902	11,250	11,250		
TOTAL USER PAY REVENUES	* 17,587	902	11,250	11,250		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,148	800	1,200	1,200	900	900
TOTAL GENERAL REVENUES	* 1,148	800	1,200	1,200	900	900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				28,650	28,650 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,450-	18,735	18,735	10,648-	10,648-*
TOTAL AVAILABLE FINANCING	** 18,735	10,748-	31,185	31,185	18,902	18,902 *
UNREIMBURSED COSTS	** 18,735-	10,748				*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SURVEY MONUMENT PRESERVATION DEPT 0-128  
COUNTY BUDGET ACT STATE OF CALIFORNIA  
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt					1,100	1,100
TOTAL SERVICES AND SUPPLIES	*				1,100	1,100 *
OTHER CHARGES						
53628 Interfund Admin - Misc Depts			15,000	15,000		
TOTAL OTHER CHARGES	*		15,000	15,000		*
TOTAL GROSS BUDGET	**		15,000	15,000	1,100	1,100 *
TOTAL NET BUDGET	**		15,000	15,000	1,100	1,100 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		9,777	9,777		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		24,777	24,777	1,100	1,100 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,290	1,010	1,060	1,060	1,000	1,000
TOTAL USER PAY REVENUES	* 1,290	1,010	1,060	1,060	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	966	565	1,000	1,000	100	100
TOTAL GENERAL REVENUES	* 966	565	1,000	1,000	100	100 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		20,861	20,861		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 400-	12,940	1,856	1,856		*
TOTAL AVAILABLE FINANCING	** 1,856	14,515	24,777	24,777	1,100	1,100 *
UNREIMBURSED COSTS	** 1,856-	14,515-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: JUSTICE ASSIST GRANT PROGRAM DEPT 0-129  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0129

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					13,613	13,613
53680 Interfund Transfer Out		19				
TOTAL OTHER CHARGES	*	19			13,613	13,613 *
TOTAL GROSS BUDGET	**	19			13,613	13,613 *
TOTAL NET BUDGET	**	19			13,613	13,613 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	19			13,613	13,613 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant					13,613	13,613
TOTAL GOVERNMENTAL REVENUES	*				13,613	13,613 *
GENERAL REVENUES						
44100 Interest Apportioned		1	61			
TOTAL GENERAL REVENUES	*	1	61			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	18				*
TOTAL AVAILABLE FINANCING	**	19	61		13,613	13,613 *
UNREIMBURSED COSTS	**		61-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE INCENTIVE FUND DEPT 0-131  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0131

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			6,973	6,973	7,185	7,185
53680 Interfund Transfer Out	58,989					
TOTAL OTHER CHARGES	* 58,989		6,973	6,973	7,185	7,185 *
TOTAL GROSS BUDGET	** 58,989		6,973	6,973	7,185	7,185 *
TOTAL NET BUDGET	** 58,989		6,973	6,973	7,185	7,185 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 58,989		6,973	6,973	7,185	7,185 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45138 St Calworks Incentive Funds	58,989					
TOTAL GOVERNMENTAL REVENUES	* 58,989					*
GENERAL REVENUES						
44100 Interest Apportioned	270	106			106	106
TOTAL GENERAL REVENUES	* 270	106			106	106 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,703	6,973	6,973	6,973	7,079	7,079 *
TOTAL AVAILABLE FINANCING	** 65,962	7,079	6,973	6,973	7,185	7,185 *
UNREIMBURSED COSTS	** 6,973-	7,079-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: CALPINE LEVEE & FLOOD CONTROL DEPT 0-136  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 ACTIVITY: PUBLIC WAYS FUND 0136

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	1,300,000					
TOTAL OTHER CHARGES	* 1,300,000					*
TOTAL GROSS BUDGET	** 1,300,000					*
TOTAL NET BUDGET	** 1,300,000					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		859,549	859,549	270,000	270,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,300,000		859,549	859,549	270,000	270,000 *
USER PAY REVENUES						
47510 Donations	500,000	250,000	250,000	250,000	250,000	250,000
TOTAL USER PAY REVENUES	* 500,000	250,000	250,000	250,000	250,000	250,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	60,516	18,102				
TOTAL GENERAL REVENUES	* 60,516	18,102				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		49,033	49,033		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,300,000	250,001-	560,516	560,516	20,000	20,000 *
TOTAL AVAILABLE FINANCING	** 1,860,516	18,101	859,549	859,549	270,000	270,000 *
UNREIMBURSED COSTS	** 560,516-	18,101-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: PANDEMIC INFLUENZA PREPAREDNESS DEPT 0-139  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH FUND 0139

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	15,972	21,906	31,994			
TOTAL OTHER CHARGES	* 15,972	21,906	31,994			*
TOTAL GROSS BUDGET	** 15,972	21,906	31,994			*
TOTAL NET BUDGET	** 15,972	21,906	31,994			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,374	2,374	2,225	2,225 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 15,972	21,906	34,368	2,374	2,225	2,225 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45405 Fed Pandemic	15,972	11,812	31,994			
TOTAL GOVERNMENTAL REVENUES	* 15,972	11,812	31,994			*
GENERAL REVENUES						
44100 Interest Apportioned	374	304	2,000	2,000		
TOTAL GENERAL REVENUES	* 374	304	2,000	2,000		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,000-	374	374	2,225	2,225 *
TOTAL AVAILABLE FINANCING	** 16,346	10,116	34,368	2,374	2,225	2,225 *
UNREIMBURSED COSTS	** 374-	11,790				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2006-2007 DEPT 0-141  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0141

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53662 Interfund Tran-Out - Sheriff		87,051				
53663 Interfund Tran-Out - Jail		6,294				
53664 Interfund Tran-Out - D.A.		1,001				
TOTAL OTHER CHARGES	*	94,346				*
TOTAL GROSS BUDGET	**	94,346				*
TOTAL NET BUDGET	**	94,346				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	94,346				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4,078				
TOTAL GENERAL REVENUES	*	4,078				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	31,567				*
TOTAL AVAILABLE FINANCING	**	35,645				*
UNREIMBURSED COSTS	**	58,701				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2007-2008 DEPT 0-142  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0142

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	227,256	76,914	76,891	76,913		
53662 Interfund Tran-Out - Sheriff	25,204		82,993	78,214		
53663 Interfund Tran-Out - Jail	26,892			5,175		
53664 Interfund Tran-Out - D.A.	31,260					
TOTAL OTHER CHARGES	* 310,612	76,914	159,884	160,302		*
TOTAL GROSS BUDGET	** 310,612	76,914	159,884	160,302		*
TOTAL NET BUDGET	** 310,612	76,914	159,884	160,302		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 310,612	76,914	159,884	160,302		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS	457,194					
TOTAL GOVERNMENTAL REVENUES	* 457,194					*
GENERAL REVENUES						
44100 Interest Apportioned	10,885	3,365	2,418	2,836		
TOTAL GENERAL REVENUES	* 10,885	3,365	2,418	2,836		*
TOTAL CANCELLATION P/Y DESIGNATIONS	*		121,179	121,179		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 121,179-	157,466	36,287	36,287		*
TOTAL AVAILABLE FINANCING	** 346,900	160,831	159,884	160,302		*
UNREIMBURSED COSTS	** 36,288-	83,917-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2008-2009 DEPT 0-149  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0149

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation		99,861	208,344	208,344		
53662 Interfund Tran-Out - Sheriff				49,949		
53663 Interfund Tran-Out - Jail				22,029		
53664 Interfund Tran-Out - D.A.				27,797		
TOTAL OTHER CHARGES	*	99,861	208,344	308,119		*
TOTAL GROSS BUDGET	**	99,861	208,344	308,119		*
TOTAL NET BUDGET	**	99,861	208,344	308,119		*
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,989		*
TOTAL INCREASE IN DESIGNATIONS	*			44,830		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	99,861	208,344	363,938		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS		244,860	199,844	355,438		
TOTAL GOVERNMENTAL REVENUES	*	244,860	199,844	355,438		*
GENERAL REVENUES						
44100 Interest Apportioned		1,938	8,500	8,500		
TOTAL GENERAL REVENUES	*	1,938	8,500	8,500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	246,798	208,344	363,938		*
UNREIMBURSED COSTS	**	146,937-				*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL SAFETY PROTECTION-JUCPA DEPT 0-156  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0156

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation					242,262	242,262
TOTAL OTHER CHARGES	*				242,262	242,262 *
TOTAL GROSS BUDGET	**				242,262	242,262 *
TOTAL NET BUDGET	**				242,262	242,262 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**				242,262	242,262 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45260 St Supp Law Enforcement COPS					242,262	242,262
TOTAL GOVERNMENTAL REVENUES	*				242,262	242,262 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**				242,262	242,262 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 98 GRANTS DEPT 0-158  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0158

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	31,900	20,531	50,000	50,000	30,000	30,000
TOTAL OTHER CHARGES	* 31,900	20,531	50,000	50,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 31,900	20,531	50,000	50,000	30,000	30,000 *
TOTAL NET BUDGET	** 31,900	20,531	50,000	50,000	30,000	30,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 31,900	20,531	50,000	50,000	30,000	30,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	48	12				
44109 Program Income-Principal			34,920	34,920	15,000	15,000
44110 Program Income-Interest	8,700	4,356	15,080	15,080	15,000	15,000
TOTAL GENERAL REVENUES	* 8,748	4,368	50,000	50,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 23,153	16,162				*
TOTAL AVAILABLE FINANCING	** 31,901	20,530	50,000	50,000	30,000	30,000 *
UNREIMBURSED COSTS	** 1-	1				*

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 2009-10 ACTIVITY: PERSONNEL FUND 0165

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		44,734	44,734	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		44,734	44,734	400	400 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,749	978	1,800	1,800	1,000
TOTAL GENERAL REVENUES	*	1,749	978	1,800	1,800	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		42,985	42,985		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,800-	1,800-	51-	51-	600- 600-*
TOTAL AVAILABLE FINANCING	**	51-	822-	44,734	44,734	400 400 *
UNREIMBURSED COSTS	**	51	822			*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0166

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		12,445	5,983	25,000	25,000	20,000	20,000
TOTAL OTHER CHARGES	*	12,445	5,983	25,000	25,000	20,000	20,000 *
TOTAL GROSS BUDGET	**	12,445	5,983	25,000	25,000	20,000	20,000 *
TOTAL NET BUDGET	**	12,445	5,983	25,000	25,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	12,445	5,983	25,000	25,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		18	4				
44109 Program Income-Principal				23,000	23,000	18,000	18,000
44110 Program Income-Interest		2,414	1,082	2,000	2,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,432	1,086	25,000	25,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,014	4,898				*
TOTAL AVAILABLE FINANCING	**	12,446	5,984	25,000	25,000	20,000	20,000 *
UNREIMBURSED COSTS	**	1-	1-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUBSINC 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 2009-10 ACTIVITY: POLICE PROTECTION FUND 0170

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	284,087	92,294	272,000	272,000	275,000	275,000
53619 Interfund Misc. Transfer	139,227	96,543	155,887	155,887	160,770	160,770
TOTAL OTHER CHARGES	* 423,314	188,837	427,887	427,887	435,770	435,770 *
TOTAL GROSS BUDGET	** 423,314	188,837	427,887	427,887	435,770	435,770 *
TOTAL NET BUDGET	** 423,314	188,837	427,887	427,887	435,770	435,770 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		131,381	131,381		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 423,314	188,837	559,268	559,268	435,770	435,770 *
USER PAY REVENUES						
47500 Other Revenue	6,333	4,235	5,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 6,333	4,235	5,000	5,000	5,000	5,000 *
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	421,103	308,948	384,925	384,925	347,479	347,479
TOTAL GOVERNMENTAL REVENUES	* 421,103	308,948	384,925	384,925	347,479	347,479 *
GENERAL REVENUES						
44100 Interest Apportioned	11,521	7,018				
TOTAL GENERAL REVENUES	* 11,521	7,018				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				83,291	83,291 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 153,700	37,962	169,343	169,343		*
TOTAL AVAILABLE FINANCING	** 592,657	358,163	559,268	559,268	435,770	435,770 *
UNREIMBURSED COSTS	** 169,343-	169,326-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT DEPT 0-176  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION AND CORRECTION FUND 0176

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	7,200				176,352	176,352
TOTAL OTHER CHARGES	* 7,200				176,352	176,352 *
TOTAL GROSS BUDGET	** 7,200				176,352	176,352 *
TOTAL NET BUDGET	** 7,200				176,352	176,352 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		54,263	54,263	41,325	41,325 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,200		54,263	54,263	217,677	217,677 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	58,568	176,352			176,352	176,352
TOTAL GOVERNMENTAL REVENUES	* 58,568	176,352			176,352	176,352 *
GENERAL REVENUES						
44100 Interest Apportioned	1,395	2,782	1,500	1,500		
TOTAL GENERAL REVENUES	* 1,395	2,782	1,500	1,500		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,500-	52,763	52,763	41,325	41,325 *
TOTAL AVAILABLE FINANCING	** 59,963	177,634	54,263	54,263	217,677	217,677 *
UNREIMBURSED COSTS	** 52,763-	177,634-				*

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 2009-10 ACTIVITY: AID PROGRAMS FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		2,808	2,808	1,110	1,110 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		2,808	2,808	1,110	1,110 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	386	432	330	330	650	650
44100 Interest Apportioned	84	39	50	50	50	50
TOTAL GENERAL REVENUES	* 470	471	380	380	700	700 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,957	1,957		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	381-	471	471	410	410 *
TOTAL AVAILABLE FINANCING	** 470	90	2,808	2,808	1,110	1,110 *
UNREIMBURSED COSTS	** 470-	90-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: ST-CO PROPERTY TAX PROGRAM DEPT 0-181  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE FUND 0181

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			20,000	20,000	25,000	25,000
TOTAL OTHER CHARGES	*		20,000	20,000	25,000	25,000 *
TOTAL GROSS BUDGET	**		20,000	20,000	25,000	25,000 *
TOTAL NET BUDGET	**		20,000	20,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		268,416	268,416	63,000	63,000 *
TOTAL INCREASES IN RESERVES	*		66,000	66,000		*
TOTAL BUDGET	**		354,416	354,416	88,000	88,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	15,372	8,602	16,000	16,000	15,000	15,000
TOTAL GENERAL REVENUES	* 15,372	8,602	16,000	16,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		259,044	259,044	66,000	66,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 64,000	4,000	79,372	79,372	7,000	7,000 *
TOTAL AVAILABLE FINANCING	** 79,372	12,602	354,416	354,416	88,000	88,000 *
UNREIMBURSED COSTS	** 79,372-	12,602-				*



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 2009-10 ACTIVITY: PERSONNEL FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		45,081	45,081	600	600 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		45,081	45,081	600	600 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,762	986	1,600	1,600	1,000	1,000
TOTAL GENERAL REVENUES	* 1,762	986	1,600	1,600	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		43,318	43,318		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,600-	1,600-	163	163	400-	400-*
TOTAL AVAILABLE FINANCING	** 162	614-	45,081	45,081	600	600 *
UNREIMBURSED COSTS	** 162-	614				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPARTMENT TRUST DEPT 0-189  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 0189

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		186,611	186,611	3,500	3,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		186,611	186,611	3,500	3,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,439	4,999	9,000	9,000	6,000	6,000
TOTAL GENERAL REVENUES	* 8,439	4,999	9,000	9,000	6,000	6,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		174,672	174,672		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,500-	9,000-	2,939	2,939	2,500-	2,500-*
TOTAL AVAILABLE FINANCING	** 2,939	4,001-	186,611	186,611	3,500	3,500 *
UNREIMBURSED COSTS	** 2,939-	4,001				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELOP 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 2009-10 ACTIVITY: OTHER GENERAL FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		326,017	326,017	4,500	4,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		326,017	326,017	4,500	4,500 *
USER PAY REVENUES						
42311 Development Impact Fees		3,597	2,625	2,625		
TOTAL USER PAY REVENUES	*	3,597	2,625	2,625		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		12,714	7,177	14,500	9,500	9,500
TOTAL GENERAL REVENUES	*	12,714	7,177	14,500	9,500	9,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		298,581	298,581		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000-	17,125-	10,311	10,311	5,000- 5,000-*
TOTAL AVAILABLE FINANCING	**	10,311	7,273-	326,017	326,017	4,500 4,500 *
UNREIMBURSED COSTS	**	10,311-	7,273			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2004-05 DEPT 0-200  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0200

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53201 Contribution to Other-State		618				
TOTAL OTHER CHARGES	*	618				*
TOTAL GROSS BUDGET	**	618				*
TOTAL NET BUDGET	**	618				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	618				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	*	4-				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	15				*
TOTAL AVAILABLE FINANCING	**	11				*
UNREIMBURSED COSTS	**	607				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10		UNIT TITLE: SHERIFF CIVIL FEES FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION		DEPT 0-210	FUND 0210
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		12,052		38,344	38,344	10,052	10,052
TOTAL OTHER CHARGES	*	12,052		38,344	38,344	10,052	10,052 *
TOTAL GROSS BUDGET	**	12,052		38,344	38,344	10,052	10,052 *
TOTAL NET BUDGET	**	12,052		38,344	38,344	10,052	10,052 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			6,114	6,114	3,148	3,148 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	12,052		44,458	44,458	13,200	13,200 *
USER PAY REVENUES							
46170 Civil Process Service		12,983	6,188	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	*	12,983	6,188	12,000	12,000	12,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,454	789	1,200	1,200	1,200	1,200
TOTAL GENERAL REVENUES	*	1,454	789	1,200	1,200	1,200	1,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			27,322	27,322		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,552	25,144	3,936	3,936		*
TOTAL AVAILABLE FINANCING	**	15,989	32,121	44,458	44,458	13,200	13,200 *
UNREIMBURSED COSTS	**	3,937-	32,121-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CANDIDATES' STATEMENTS ELECTIONS DEPT 0-220  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: ELECTIONS FUND 0220

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		3,673	5,929	10,000	10,000	4,500	4,500
TOTAL OTHER CHARGES	*	3,673	5,929	10,000	10,000	4,500	4,500 *
TOTAL GROSS BUDGET	**	3,673	5,929	10,000	10,000	4,500	4,500 *
TOTAL NET BUDGET	**	3,673	5,929	10,000	10,000	4,500	4,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL REPAY OF ADVANCE	*	1,127	1,021			500	500 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	4,800	6,950	10,000	10,000	5,000	5,000 *
USER PAY REVENUES							
46127 Candidate Filing Fee		4,800	6,950	10,000	10,000	5,000	5,000
TOTAL USER PAY REVENUES	*	4,800	6,950	10,000	10,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	4,800	6,950	10,000	10,000	5,000	5,000 *
UNREIMBURSED COSTS	**						*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COPS 2005-2006 DEPT 0-221  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0221

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	78,819					
53664 Interfund Tran-Out - D.A.	36					
TOTAL OTHER CHARGES	*	78,855				*
TOTAL GROSS BUDGET	**	78,855				*
TOTAL NET BUDGET	**	78,855				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	78,855				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,580				
TOTAL GENERAL REVENUES	*	3,580				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	74,421				*
TOTAL AVAILABLE FINANCING	**	78,001				*
UNREIMBURSED COSTS	**	854				*

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 2009-10 ACTIVITY: POLICE PROTECTION FUND 0225

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		98,263	98,263	40,411	40,411 *
TOTAL INCREASES IN RESERVES	*		20,711	20,711		*
TOTAL BUDGET	**		118,974	118,974	40,411	40,411 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	17,050	5,980	16,000	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 17,050	5,980	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,220	2,657	3,500	3,500	3,500	3,500
TOTAL GENERAL REVENUES	* 4,220	2,657	3,500	3,500	3,500	3,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		73,963	73,963	20,711	20,711 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,241	19,501-	25,511	25,511	200	200 *
TOTAL AVAILABLE FINANCING	** 25,511	10,864-	118,974	118,974	40,411	40,411 *
UNREIMBURSED COSTS	** 25,511-	10,864				*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CMSP ELIGIBILITY COSTS DEPT 0-229  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0229

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	338,523		309,953	309,953	304,282	304,282
TOTAL OTHER CHARGES	* 338,523		309,953	309,953	304,282	304,282 *
TOTAL GROSS BUDGET	** 338,523		309,953	309,953	304,282	304,282 *
TOTAL NET BUDGET	** 338,523		309,953	309,953	304,282	304,282 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 338,523		309,953	309,953	304,282	304,282 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	363,295	126,460	260,000	260,000	248,119	248,119
TOTAL GOVERNMENTAL REVENUES	* 363,295	126,460	260,000	260,000	248,119	248,119 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,182	49,953	49,953	49,953	56,163	56,163 *
TOTAL AVAILABLE FINANCING	** 388,477	176,413	309,953	309,953	304,282	304,282 *
UNREIMBURSED COSTS	** 49,954-	176,413-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10		UNIT TITLE: WELFARE AP CHILD CARE ADV DOE DEPT 0-231		FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS FUND 0231	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES							
52235	Child Care Development					61,012	61,012
	TOTAL SERVICES AND SUPPLIES	*				61,012	61,012 *
OTHER CHARGES							
53569	Interfund Trans Out-Spec Rev	57,003	22,199	89,662	89,662	15,300	15,300
	TOTAL OTHER CHARGES	* 57,003	22,199	89,662	89,662	15,300	15,300 *
	TOTAL GROSS BUDGET	** 57,003	22,199	89,662	89,662	76,312	76,312 *
	TOTAL NET BUDGET	** 57,003	22,199	89,662	89,662	76,312	76,312 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 57,003	22,199	89,662	89,662	76,312	76,312 *
USER PAY REVENUES							
46551	Interfund General Fund Cost					338	338
	TOTAL USER PAY REVENUES	*				338	338 *
GOVERNMENTAL REVENUES							
45141	St Child Care Development	74,873	23,004	83,625	83,625	69,662	69,662
	TOTAL GOVERNMENTAL REVENUES	* 74,873	23,004	83,625	83,625	69,662	69,662 *
GENERAL REVENUES							
44100	Interest Apportioned	519	306			80	80
	TOTAL GENERAL REVENUES	* 519	306			80	80 *
	TOTAL UNDESIGNATED FUND BALANCE 7/1	* 12,352-	6,037	6,037	6,037	6,232	6,232 *
	TOTAL AVAILABLE FINANCING	** 63,040	29,347	89,662	89,662	76,312	76,312 *
	UNREIMBURSED COSTS	** 6,037-	7,148-				*

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 2009-10		UNIT TITLE: COUNTY RECORDER UPGRADING FEE DEPT 0-232 FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		FUND 0232	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		266,287		397,036	397,036	367,612	367,612
TOTAL OTHER CHARGES	*	266,287		397,036	397,036	367,612	367,612 *
TOTAL GROSS BUDGET	**	266,287		397,036	397,036	367,612	367,612 *
TOTAL NET BUDGET	**	266,287		397,036	397,036	367,612	367,612 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			239,176	239,176		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	266,287		636,212	636,212	367,612	367,612 *
USER PAY REVENUES							
46209 County Recorder Upgrade System		114,443	71,824	100,000	100,000	100,000	100,000
TOTAL USER PAY REVENUES	*	114,443	71,824	100,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		28,842	12,785	30,000	30,000	15,000	15,000
TOTAL GENERAL REVENUES	*	28,842	12,785	30,000	30,000	15,000	15,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					225,456	225,456 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			570,988	570,988		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	58,226	267,036	64,776-	64,776-	27,156	27,156 *
TOTAL AVAILABLE FINANCING	**	201,511	351,645	636,212	636,212	367,612	367,612 *
UNREIMBURSED COSTS	**	64,776	351,645-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTM DEPT 0-233  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		133,140	133,140	19,461	19,461 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		133,140	133,140	19,461	19,461 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		22,705	19,461	15,000	15,000	15,000
TOTAL GENERAL REVENUES	*	22,705	19,461	15,000	15,000	15,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		105,435	105,435		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,000-	15,000-	12,705	12,705	4,461 4,461 *
TOTAL AVAILABLE FINANCING	**	12,705	4,461	133,140	133,140	19,461 19,461 *
UNREIMBURSED COSTS	**	12,705-	4,461-			*

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 2009-10 ACTIVITY: CULTURAL SERVICES FUND 0236

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
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	*					*
TOTAL INCREASE IN DESIGNATIONS	*		3,364	3,364		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		3,614	3,614	250	250 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	140	78				
TOTAL GENERAL REVENUES	* 140	78				*
TOTAL CANCELLATION P/Y DESIGNATIONS	*				45	45 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,134	3,134		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 340	250	480	480	205	205 *
TOTAL AVAILABLE FINANCING	** 480	328	3,614	3,614	250	250 *
UNREIMBURSED COSTS	** 480-	328-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: MICROGRAPHIC FEES RECORDER DEPT 0-237  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION FUND 0237

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		50,517		41,250	41,250	50,850	50,850
TOTAL OTHER CHARGES	*	50,517		41,250	41,250	50,850	50,850 *
TOTAL GROSS BUDGET	**	50,517		41,250	41,250	50,850	50,850 *
TOTAL NET BUDGET	**	50,517		41,250	41,250	50,850	50,850 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			46,388	46,388		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	50,517		87,638	87,638	50,850	50,850 *
USER PAY REVENUES							
46211 Recorder Micrographics		22,429	15,573	20,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	*	22,429	15,573	20,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		4,157	1,740	3,800	3,800	3,800	3,800
TOTAL GENERAL REVENUES	*	4,157	1,740	3,800	3,800	3,800	3,800 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*					24,438	24,438 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			70,107	70,107		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	17,661	17,450	6,269-	6,269-	2,612	2,612 *
TOTAL AVAILABLE FINANCING	**	44,247	34,763	87,638	87,638	50,850	50,850 *
UNREIMBURSED COSTS	**	6,270	34,763-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ORC COLLECTIONS DEPT 0-243  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FINANCE FUND 0243

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		2,915		7,406	7,406	8,135	8,135
TOTAL OTHER CHARGES	*	2,915		7,406	7,406	8,135	8,135 *
TOTAL GROSS BUDGET	**	2,915		7,406	7,406	8,135	8,135 *
TOTAL NET BUDGET	**	2,915		7,406	7,406	8,135	8,135 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			95,699	95,699	7,865	7,865 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	2,915		103,105	103,105	16,000	16,000 *
USER PAY REVENUES							
46206 ORC 10% Rebate Program		21,458	8,524	15,000	15,000	15,000	15,000
TOTAL USER PAY REVENUES	*	21,458	8,524	15,000	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			81,647	81,647		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	12,085-	7,594-	6,458	6,458	1,000	1,000 *
TOTAL AVAILABLE FINANCING	**	9,373	930	103,105	103,105	16,000	16,000 *
UNREIMBURSED COSTS	**	6,458-	930-				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0244

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	74,747	3,797	70,000	70,000	20,000	20,000
TOTAL OTHER CHARGES	* 74,747	3,797	70,000	70,000	20,000	20,000 *
TOTAL GROSS BUDGET	** 74,747	3,797	70,000	70,000	20,000	20,000 *
TOTAL NET BUDGET	** 74,747	3,797	70,000	70,000	20,000	20,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 74,747	3,797	70,000	70,000	20,000	20,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	259	2				
44109 Program Income-Principal			65,300	65,300	18,000	18,000
44110 Program Income-Interest	2,206	913	4,700	4,700	2,000	2,000
TOTAL GENERAL REVENUES	* 2,465	915	70,000	70,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 72,282	2,882				*
TOTAL AVAILABLE FINANCING	** 74,747	3,797	70,000	70,000	20,000	20,000 *
UNREIMBURSED COSTS	**					*



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: TOBACCO EDUCATION TRUST  
 FUNCTION: EDUCATION  
 ACTIVITY: HEALTH  
 DEPT 0-246  
 FUND 0246

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	112,501	70,691	150,000	150,000	160,000	160,000
TOTAL OTHER CHARGES	* 112,501	70,691	150,000	150,000	160,000	160,000 *
TOTAL GROSS BUDGET	** 112,501	70,691	150,000	150,000	160,000	160,000 *
TOTAL NET BUDGET	** 112,501	70,691	150,000	150,000	160,000	160,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		88,640	88,640		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 112,501	70,691	238,640	238,640	160,000	160,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	112,500	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 112,500	150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	4,604	1,790	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	* 4,604	1,790	4,000	4,000	4,000	4,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				6,000	6,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		76,005	76,005		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,032	4,000-	8,635	8,635		*
TOTAL AVAILABLE FINANCING	** 121,136	147,790	238,640	238,640	160,000	160,000 *
UNREIMBURSED COSTS	** 8,635-	77,099-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: LOCAL H & W TRUST-HEALTH DEPT 0-247  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0247

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	5,220,369	3,061,733			4,634,000	4,634,000
53680 Interfund Transfer Out	1,548,145	915,114	1,576,578	1,576,578	1,418,920	1,418,920
TOTAL OTHER CHARGES	* 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
TOTAL GROSS BUDGET	** 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
TOTAL NET BUDGET	** 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	5,220,369	3,061,733			4,634,000	4,634,000
TOTAL USER PAY REVENUES	* 5,220,369	3,061,733			4,634,000	4,634,000 *
GOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,548,165	915,114	1,576,578	1,576,578	1,418,920	1,418,920
TOTAL GOVERNMENTAL REVENUES	* 1,548,165	915,114	1,576,578	1,576,578	1,418,920	1,418,920 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	20-				*
TOTAL AVAILABLE FINANCING	** 6,768,514	3,976,847	1,576,578	1,576,578	6,052,920	6,052,920 *
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 2009-10 ACTIVITY: AID PROGRAMS FUND 0248

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	216,857	142,957	209,422	209,422	188,480	188,480
53680 Interfund Transfer Out	1,988,497	4,072,306	4,321,650	4,321,650	5,643,056	5,643,056
TOTAL OTHER CHARGES	* 2,205,354	4,215,263	4,531,072	4,531,072	5,831,536	5,831,536 *
TOTAL GROSS BUDGET	** 2,205,354	4,215,263	4,531,072	4,531,072	5,831,536	5,831,536 *
TOTAL NET BUDGET	** 2,205,354	4,215,263	4,531,072	4,531,072	5,831,536	5,831,536 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		42,777	42,777		*
TOTAL INCREASE IN DESIGNATIONS	*		5,008,131	5,008,131		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,205,354	4,215,263	9,581,980	9,581,980	5,831,536	5,831,536 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	216,857	142,957	209,422	209,422	188,480	188,480
47325 St Contr H/W Wlfr Sbfcd-Growth	29,885					
TOTAL USER PAY REVENUES	* 246,742	142,957	209,422	209,422	188,480	188,480 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfcd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sbfcd	3,386,639	1,985,483	3,468,542	3,468,542	3,121,690	3,121,690
TOTAL GOVERNMENTAL REVENUES	* 3,405,639	2,004,483	3,468,542	3,468,542	3,121,690	3,121,690 *
TOTAL GENERAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,656,990	3,656,990	2,682,834	2,682,834 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 800,000	895,885	2,247,026	2,247,026	161,468-	161,468-*
TOTAL AVAILABLE FINANCING	** 4,452,381	3,043,325	9,581,980	9,581,980	5,831,536	5,831,536 *
UNREIMBURSED COSTS	** 2,247,027-	1,171,938				*

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 2009-10 ACTIVITY: HEALTH FUND 0249

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53649 Interfund MVIL Transfer	1,877,989	1,137,412	1,830,963	1,830,963	1,650,000	1,650,000
53680 Interfund Transfer Out	3,809,625	2,251,852	3,879,542	3,879,542	3,680,000	3,680,000
TOTAL OTHER CHARGES	* 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
TOTAL GROSS BUDGET	** 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
TOTAL NET BUDGET	** 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH	1,877,989	1,137,412	1,830,963	1,830,963	1,650,000	1,650,000
TOTAL USER PAY REVENUES	* 1,877,989	1,137,412	1,830,963	1,830,963	1,650,000	1,650,000 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,809,625	2,251,852	3,879,542	3,879,542	3,680,000	3,680,000
TOTAL GOVERNMENTAL REVENUES	* 3,809,625	2,251,852	3,879,542	3,879,542	3,680,000	3,680,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,687,614	3,389,264	5,710,505	5,710,505	5,330,000	5,330,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RLF CDBG HOUSING REHABILITAIN DEPT 0-253  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0253

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			10,000	10,000		
TOTAL SERVICES AND SUPPLIES	*		10,000	10,000		*
OTHER CHARGES						
53000 Other Charges		1,501				
TOTAL OTHER CHARGES	*	1,501				*
TOTAL GROSS BUDGET	**	1,501	10,000	10,000		*
TOTAL NET BUDGET	**	1,501	10,000	10,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,500	1,500		*
TOTAL INCREASE IN DESIGNATIONS	*		110,651	110,651		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,501	122,151	122,151		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,756	3,297	6,500	6,500	4,100	4,100
44111 Program Income	729		15,000	15,000		
TOTAL GENERAL REVENUES	* 6,485	3,297	21,500	21,500	4,100	4,100 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				3,301	3,301 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		80,614	80,614		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 13,553	6,547-	20,037	20,037	7,401-	7,401-*
TOTAL AVAILABLE FINANCING	** 20,038	3,250-	122,151	122,151		*
UNREIMBURSED COSTS	** 20,038-	4,751				*

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 2009-10		UNIT TITLE: PLAN CHECK & INSPECTION FEES FUNCTION: GENERAL ACTIVITY: OTHER GENERAL		DEPT 0-255 FUND 0255	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53641 Interfund PW Admin Services		80,149	13,171	115,000	115,000	85,000	85,000
TOTAL OTHER CHARGES	*	80,149	13,171	115,000	115,000	85,000	85,000 *
TOTAL GROSS BUDGET	**	80,149	13,171	115,000	115,000	85,000	85,000 *
TOTAL NET BUDGET	**	80,149	13,171	115,000	115,000	85,000	85,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN DESIGNATIONS	*			27,085	27,085		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	80,149	13,171	142,085	142,085	85,000	85,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		13,352	4,400	25,000	25,000	1,500	1,500
TOTAL GENERAL REVENUES	*	13,352	4,400	25,000	25,000	1,500	1,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*			85,000	85,000	70,500	70,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			9,882	9,882		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	89,000	90,000	22,203	22,203	13,000	13,000 *
TOTAL AVAILABLE FINANCING	**	102,352	94,400	142,085	142,085	85,000	85,000 *
UNREIMBURSED COSTS	**	22,203-	81,229-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH ALCOHOL PROGRAM DEPT 0-257  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: HEALTH FUND 0257

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,736		15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	* 1,736		15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 1,736		15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 1,736		15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,000	2,000		*
TOTAL INCREASE IN DESIGNATIONS	*		90,211	90,211	3,850	3,850 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,736		107,211	107,211	18,850	18,850 *
USER PAY REVENUES						
47500 Other Revenue	319	96	250	250		
TOTAL USER PAY REVENUES	* 319	96	250	250		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	13,126	13,618	10,000	10,000	10,000	10,000
44100 Interest Apportioned	4,005	2,503				
TOTAL GENERAL REVENUES	* 17,131	16,121	10,000	10,000	10,000	10,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		73,446	73,446		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,800	6,750	23,515	23,515	8,850	8,850 *
TOTAL AVAILABLE FINANCING	** 25,250	22,967	107,211	107,211	18,850	18,850 *
UNREIMBURSED COSTS	** 23,514-	22,967-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CJ FACILITIES CONSTRUCTION DEPT 0-262  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0262

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	346,188		888,500	888,500	1,157,000	1,157,000
TOTAL OTHER CHARGES	* 346,188		888,500	888,500	1,157,000	1,157,000 *
TOTAL GROSS BUDGET	** 346,188		888,500	888,500	1,157,000	1,157,000 *
TOTAL NET BUDGET	** 346,188		888,500	888,500	1,157,000	1,157,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		693,164	693,164		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 346,188		1,581,664	1,581,664	1,157,000	1,157,000 *
USER PAY REVENUES						
47500 Other Revenue	4,268	2,127	3,000	3,000	2,800	2,800
TOTAL USER PAY REVENUES	* 4,268	2,127	3,000	3,000	2,800	2,800 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	319,514	233,734	292,000	292,000	292,000	292,000
44100 Interest Apportioned	58,203	31,631	25,000	25,000	25,000	25,000
TOTAL GENERAL REVENUES	* 377,717	265,365	317,000	317,000	317,000	317,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				277,026	277,026 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		781,057	781,057		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 444,811	568,500	480,607	480,607	560,174	560,174 *
TOTAL AVAILABLE FINANCING	** 826,796	835,992	1,581,664	1,581,664	1,157,000	1,157,000 *
UNREIMBURSED COSTS	** 480,608-	835,992-				*



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 2009-10 ACTIVITY: DETENTION AND CORRECTION FUND 0264

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		41,613	41,613	8,751	8,751 *
TOTAL INCREASES IN RESERVES	*		3,664	3,664		*
TOTAL BUDGET	**		45,277	45,277	8,751	8,751 *
USER PAY REVENUES						
47522 DA Asset Forefiture	5,655	4,017	500	500	2,000	2,000
TOTAL USER PAY REVENUES	* 5,655	4,017	500	500	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,729	1,118	1,800	1,800	1,200	1,200
TOTAL GENERAL REVENUES	* 1,729	1,118	1,800	1,800	1,200	1,200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		38,393	38,393	3,664	3,664 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,800-	2,300-	4,584	4,584	1,887	1,887 *
TOTAL AVAILABLE FINANCING	** 4,584	2,835	45,277	45,277	8,751	8,751 *
UNREIMBURSED COSTS	** 4,584-	2,835-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY EXHIBIT TRUST DEPT 0-265  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: CULTURAL SERVICES FUND 0265

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	14,163		10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 14,163		10,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 14,163		10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 14,163		10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		6,326	6,326		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 14,163		16,326	16,326	10,000	10,000 *
USER PAY REVENUES						
47500 Other Revenue	8,340	5,959	8,000	8,000	5,500	5,500
TOTAL USER PAY REVENUES	* 8,340	5,959	8,000	8,000	5,500	5,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	750	251	400	400	315	315
TOTAL GENERAL REVENUES	* 750	251	400	400	315	315 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		6,411	6,411	6,326	6,326 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,588	1,600	1,515	1,515	2,141-	2,141-*
TOTAL AVAILABLE FINANCING	** 15,678	7,810	16,326	16,326	10,000	10,000 *
UNREIMBURSED COSTS	** 1,515-	7,810-				*

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 2009-10 ACTIVITY: OTHER PROTECTION FUND 0266

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			1,000	1,000	1,050	1,050
TOTAL OTHER CHARGES	*		1,000	1,000	1,050	1,050 *
TOTAL GROSS BUDGET	**		1,000	1,000	1,050	1,050 *
TOTAL NET BUDGET	**		1,000	1,000	1,050	1,050 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		4,748	4,748		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		5,748	5,748	1,050	1,050 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	194	113	150	150	50	50
TOTAL USER PAY REVENUES	* 194	113	150	150	50	50 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	272	155	300	300	200	200
TOTAL GENERAL REVENUES	* 272	155	300	300	200	200 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,482	3,482	937	937 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,350	550	1,816	1,816	137-	137-*
TOTAL AVAILABLE FINANCING	** 1,816	818	5,748	5,748	1,050	1,050 *
UNREIMBURSED COSTS	** 1,816-	818-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: CHILD ABUSE TRUST  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 DEPT 0-267  
 FUND 0267

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	101,644	33,487	232,874	232,874	130,317	130,317
TOTAL OTHER CHARGES	* 101,644	33,487	232,874	232,874	130,317	130,317 *
TOTAL GROSS BUDGET	** 101,644	33,487	232,874	232,874	130,317	130,317 *
TOTAL NET BUDGET	** 101,644	33,487	232,874	232,874	130,317	130,317 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		15,924	15,924		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 101,644	33,487	248,798	248,798	130,317	130,317 *
USER PAY REVENUES						
47500 Other Revenue	25,510	17,856	25,000	25,000	24,000	24,000
TOTAL USER PAY REVENUES	* 25,510	17,856	25,000	25,000	24,000	24,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	46,673	46,567	82,874	82,874	82,800	82,800
TOTAL GOVERNMENTAL REVENUES	* 46,673	46,567	82,874	82,874	82,800	82,800 *
GENERAL REVENUES						
44100 Interest Apportioned	6,860	2,151	4,000	4,000	2,300	2,300
TOTAL GENERAL REVENUES	* 6,860	2,151	4,000	4,000	2,300	2,300 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		144,378	144,378		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 15,148	120,997	7,454-	7,454-	21,217	21,217 *
TOTAL AVAILABLE FINANCING	** 94,191	187,571	248,798	248,798	130,317	130,317 *
UNREIMBURSED COSTS	** 7,453	154,084-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COURTHOUSE CONSTRUCTION DEPT 0-275  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0275

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		628,442	628,442	75,000	75,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		628,442	628,442	75,000	75,000 *
USER PAY REVENUES						
47500 Other Revenue	3,056	1,306	2,000	2,000		
TOTAL USER PAY REVENUES	* 3,056	1,306	2,000	2,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	82,915	59,787	60,000	60,000	60,000	60,000
44100 Interest Apportioned	23,740	14,909	15,000	15,000	15,000	15,000
TOTAL GENERAL REVENUES	* 106,655	74,696	75,000	75,000	75,000	75,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		511,231	511,231		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 69,500-	77,000-	40,211	40,211		*
TOTAL AVAILABLE FINANCING	** 40,211	998-	628,442	628,442	75,000	75,000 *
UNREIMBURSED COSTS	** 40,211-	998				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0276

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					15,000	15,000
53680 Interfund Transfer Out	5,220	8,700	15,000	15,000		
TOTAL OTHER CHARGES	* 5,220	8,700	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 5,220	8,700	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 5,220	8,700	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY			2,250	2,250		*
TOTAL INCREASE IN DESIGNATIONS			147,832	147,832	9,090	9,090 *
TOTAL INCREASES IN RESERVES						*
TOTAL BUDGET	** 5,220	8,700	165,082	165,082	24,090	24,090 *
USER PAY REVENUES						
46148 Spay/Neuter Fines	9,114	5,026	10,000	10,000	5,000	5,000
46196 SND Deposit Forfeitures	13,207	12,980	12,000	12,000	12,000	12,000
TOTAL USER PAY REVENUES	* 22,321	18,006	22,000	22,000	17,000	17,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	93	86	150	150		
44100 Interest Apportioned	5,829	3,638	6,500	6,500	4,500	4,500
TOTAL GENERAL REVENUES	* 5,922	3,724	6,650	6,650	4,500	4,500 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		117,758	117,758		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,350-	11,400-	18,674	18,674	2,590	2,590 *
TOTAL AVAILABLE FINANCING	** 23,893	10,330	165,082	165,082	24,090	24,090 *
UNREIMBURSED COSTS	** 18,673-	1,630-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: CRIMINAL LAB ANALYSIS FEE DEPT 0-279  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION FUND 0279

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53201 Contribution to Other-State	4,155	2,480	4,500	4,500	4,000	4,000
TOTAL OTHER CHARGES	* 4,155	2,480	4,500	4,500	4,000	4,000 *
TOTAL GROSS BUDGET	** 4,155	2,480	4,500	4,500	4,000	4,000 *
TOTAL NET BUDGET	** 4,155	2,480	4,500	4,500	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,155	2,480	4,500	4,500	4,000	4,000 *
USER PAY REVENUES						
47500 Other Revenue	4,000	2,480	4,500	4,500	4,000	4,000
TOTAL USER PAY REVENUES	* 4,000	2,480	4,500	4,500	4,000	4,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 155					*
TOTAL AVAILABLE FINANCING	** 4,155	2,480	4,500	4,500	4,000	4,000 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SOCIAL SECURITY TRUNCATION PGM DEPT 0-280  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER PROTECTION FUND 0280

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52230 Special Departmental Expense			10,000	10,000		
TOTAL SERVICES AND SUPPLIES	*		10,000	10,000		*
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					10,000	10,000
TOTAL OTHER CHARGES	*				10,000	10,000 *
TOTAL GROSS BUDGET	**		10,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	**		10,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		11,572	11,572	19,097	19,097 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		21,572	21,572	29,097	29,097 *
USER PAY REVENUES						
46201 Truncation Project Fees	1,572	15,536	20,000	20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 1,572	15,536	20,000	20,000	20,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		169			300	300
TOTAL GENERAL REVENUES	*	169			300	300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10,000-	1,572	1,572	8,797	8,797 *
TOTAL AVAILABLE FINANCING	** 1,572	5,705	21,572	21,572	29,097	29,097 *
UNREIMBURSED COSTS	** 1,572-	5,705-				*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC SAFETY AUGMENTATION DEPT 0-282  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0282

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53200 Contribution to Other Agencies	36	4				
53217 Contrib Oth Agency Yuba City	469	46				
53569 Interfund Trans Out-Spec Rev	6,845,755	4,494,739	6,500,000	6,500,000	6,000,000	6,000,000
TOTAL OTHER CHARGES	* 6,846,260	4,494,789	6,500,000	6,500,000	6,000,000	6,000,000 *
TOTAL GROSS BUDGET	** 6,846,260	4,494,789	6,500,000	6,500,000	6,000,000	6,000,000 *
TOTAL NET BUDGET	** 6,846,260	4,494,789	6,500,000	6,500,000	6,000,000	6,000,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,846,260	4,494,789	6,500,000	6,500,000	6,000,000	6,000,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	6,845,750	4,493,478	6,500,000	6,500,000	6,000,000	6,000,000
TOTAL GOVERNMENTAL REVENUES	* 6,845,750	4,493,478	6,500,000	6,500,000	6,000,000	6,000,000 *
GENERAL REVENUES						
44100 Interest Apportioned	510	1,327				
TOTAL GENERAL REVENUES	* 510	1,327				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 6,846,260	4,494,805	6,500,000	6,500,000	6,000,000	6,000,000 *
UNREIMBURSED COSTS	**	16-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG HOUSING REHAB 04-SIBG1979 DEPT 0-284  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: OTHER GENERAL FUND 0284

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	22,674-	295,477	741,900	741,900	472,300	472,300
52257 General Administration	20,833	19,157	32,400	32,400	31,400	31,400
52258 Activity Delivery	55,555	40,208	115,700	115,700	101,800	101,800
TOTAL SERVICES AND SUPPLIES	* 53,714	354,842	890,000	890,000	605,500	605,500 *
TOTAL GROSS BUDGET	** 53,714	354,842	890,000	890,000	605,500	605,500 *
TOTAL NET BUDGET	** 53,714	354,842	890,000	890,000	605,500	605,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		76,928	76,928	79,928	79,928 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 53,714	354,842	966,928	966,928	685,428	685,428 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	405,160	385,099	890,000	890,000	605,500	605,500
TOTAL GOVERNMENTAL REVENUES	* 405,160	385,099	890,000	890,000	605,500	605,500 *
GENERAL REVENUES						
44100 Interest Apportioned	1,877	2,060	1,900	1,900	2,400	2,400
TOTAL GENERAL REVENUES	* 1,877	2,060	1,900	1,900	2,400	2,400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 278,294-	82,407	75,028	75,028	77,528	77,528 *
TOTAL AVAILABLE FINANCING	** 128,743	469,566	966,928	966,928	685,428	685,428 *
UNREIMBURSED COSTS	** 75,029-	114,724-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HOME TENANT BASED RENTAL ASST DEPT 0-285  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: AID PROGRAMS FUND 0285

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52257 General Administration			58,000	58,000		
52258 Activity Delivery			342,000	342,000		
TOTAL SERVICES AND SUPPLIES	*		400,000	400,000		*
TOTAL GROSS BUDGET	**		400,000	400,000		*
TOTAL NET BUDGET	**		400,000	400,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		400,000	400,000		*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant			400,000	400,000		
TOTAL GOVERNMENTAL REVENUES	*		400,000	400,000		*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**		400,000	400,000		*
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SHERIFF ASSET SEIZURE DEPT 0-286  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: POLICE PROTECTION FUND 0286

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		8,999	8,999	720	720 *
TOTAL INCREASES IN RESERVES	*		295	295		*
TOTAL BUDGET	**		9,294	9,294	720	720 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	368	206	200	200	325	325
TOTAL GENERAL REVENUES	* 368	206	200	200	325	325 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		9,026	9,026	295	295 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 300-	200-	68	68	100	100 *
TOTAL AVAILABLE FINANCING	** 68	6	9,294	9,294	720	720 *
UNREIMBURSED COSTS	** 68-	6-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: VITAL/STATISTICS TRUST-HEALTH DEPT 0-287  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH FUND 0287

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,111		5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	* 4,111		5,000	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 4,111		5,000	5,000	5,000	5,000 *
TOTAL NET BUDGET	** 4,111		5,000	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		37,993	37,993	2,230	2,230 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,111		42,993	42,993	7,230	7,230 *
USER PAY REVENUES						
47500 Other Revenue	7,824	5,345	8,000	8,000	7,000	7,000
TOTAL USER PAY REVENUES	* 7,824	5,345	8,000	8,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,547	615	1,000	1,000	900	900
TOTAL GENERAL REVENUES	* 1,547	615	1,000	1,000	900	900 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				130	130 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		30,732	30,732		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,000-	4,001-	3,261	3,261	800-	800-*
TOTAL AVAILABLE FINANCING	** 7,371	1,959	42,993	42,993	7,230	7,230 *
UNREIMBURSED COSTS	** 3,260-	1,959-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: VITAL/STATISTICS TRUST-RECORDE DEPT 0-288  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION FUND 0288

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	7,230		11,212	11,212	62,564	62,564
TOTAL OTHER CHARGES	* 7,230		11,212	11,212	62,564	62,564 *
TOTAL GROSS BUDGET	** 7,230		11,212	11,212	62,564	62,564 *
TOTAL NET BUDGET	** 7,230		11,212	11,212	62,564	62,564 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		130,980	130,980		*
TOTAL INCREASES IN RESERVES	*		10,168	10,168		*
TOTAL BUDGET	** 7,230		152,360	152,360	62,564	62,564 *
USER PAY REVENUES						
46208 Vital Records Improve Project	12,890	10,211	13,000	13,000	13,000	13,000
TOTAL USER PAY REVENUES	* 12,890	10,211	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,744	3,304	6,340	6,340	6,340	6,340
TOTAL GENERAL REVENUES	* 5,744	3,304	6,340	6,340	6,340	6,340 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*				30,636	30,636 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		131,679	131,679	10,168	10,168 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,063-	8,128-	1,341	1,341	2,420	2,420 *
TOTAL AVAILABLE FINANCING	** 8,571	5,387	152,360	152,360	62,564	62,564 *
UNREIMBURSED COSTS	** 1,341-	5,387-				*

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 2009-10 ACTIVITY: OTHER GENERAL FUND 0289

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	6,262	2,938	20,000	20,000	10,000	10,000
52114 Act Del-Maint, Repair, Supp	468	318	20,000	20,000	10,000	10,000
52257 General Administration	106,150	48,895	150,000	150,000	75,000	75,000
52258 Activity Delivery	908	6,463	15,000	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 113,788	58,614	205,000	205,000	110,000	110,000 *
OTHER CHARGES						
53200 Contribution to Other Agencies		85,000				
TOTAL OTHER CHARGES	* 85,000					* 85,000
TOTAL GROSS BUDGET	** 113,788	143,614	205,000	205,000	110,000	110,000 *
TOTAL NET BUDGET	** 113,788	143,614	205,000	205,000	110,000	110,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0					* 0
TOTAL INCREASE IN DESIGNATIONS	* 0		1,111,555	1,111,555	331,882	331,882 *
TOTAL INCREASES IN RESERVES	* 0					* 0
TOTAL BUDGET	** 113,788	143,614	1,316,555	1,316,555	441,882	441,882 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	395,324	124,363	347,682	347,682	187,000	187,000
TOTAL USER PAY REVENUES	* 395,324	124,363	347,682	347,682	187,000	187,000 *
TOTAL GOVERNMENTAL REVENUES	* 395,324	124,363	347,682	347,682	187,000	187,000 *
GENERAL REVENUES						
44100 Interest Apportioned	47,957	28,188	35,000	35,000	35,000	35,000
44109 Program Income-Principal			10,000	10,000	10,000	10,000
44110 Program Income-Interest	19,949	10,582	20,000	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 67,906	38,770	65,000	65,000	65,000	65,000 *
TOTAL CANCELLATION P/Y DESIGNATIONS	* 0				366,182	366,182 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	* 0		277,403	277,403		* 0
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 277,027	233,693-	626,470	626,470	176,300-	176,300-*
TOTAL AVAILABLE FINANCING	** 740,257	70,560-	1,316,555	1,316,555	441,882	441,882 *
UNREIMBURSED COSTS	** 626,469-	214,174				* 0

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10		UNIT TITLE: WEIGHT TRUCK REPLACEMENT/MNIN DEPT 0-290		FUNCTION: PUBLIC PROTECTION ACTIVITY: PROTECTIVE INSPECTION FUND 0290	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53643	Interfd Wt Truck Maint-Sutter	4,198	1,517	4,250	4,250	4,250	4,250
53645	Interfund Wt Truck Maint-Yuba	2,519	910	2,550	2,550	2,550	2,550
53646	Interfd Wt Truck Maint-Nevada	1,679	607	1,700	1,700	1,700	1,700
	TOTAL OTHER CHARGES	* 8,396	3,034	8,500	8,500	8,500	8,500 *
	TOTAL GROSS BUDGET	** 8,396	3,034	8,500	8,500	8,500	8,500 *
	TOTAL NET BUDGET	** 8,396	3,034	8,500	8,500	8,500	8,500 *
	TOTAL APPROPRIATION FOR CONTINGENCY						*
	TOTAL INCREASE IN DESIGNATIONS					8,192	8,192 *
	TOTAL INCREASES IN RESERVES			12,578	12,578		*
	TOTAL BUDGET	** 8,396	3,034	21,078	21,078	16,692	16,692 *
USER PAY REVENUES							
46588	Interfnd Maint Wt Truck-Sutter	2,500	4,000	4,000	4,000	4,000	4,000
46594	Interfd Replce Wt Truck-Sutter	1,050	2,500	2,500	2,500	2,500	2,500
47528	Maintenance Revenue-Yuba	1,500	2,400	2,400	2,400	2,400	2,400
47529	Maintenance Revenue-Nevada	1,000	1,600	1,600	1,600	1,600	1,600
47530	Replacement Revenue-Yuba	630	1,500	1,500	1,500	1,500	1,500
47531	Replacement Revenue-Nevada	420	1,000	1,000	1,000	1,000	1,000
	TOTAL USER PAY REVENUES	* 7,100	13,000	13,000	13,000	13,000	13,000 *
	TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES							
44100	Interest Apportioned	2,478	1,487	3,000	3,000	2,200	2,200
	TOTAL GENERAL REVENUES	* 2,478	1,487	3,000	3,000	2,200	2,200 *
	TOTAL CANCELLATION OF PRIOR YR RESERVES			3,896	3,896		*
	TOTAL UNDESIGNATED FUND BALANCE 7/1		7,499-	1,182	1,182	1,492	1,492 *
	TOTAL AVAILABLE FINANCING	** 9,578	6,988	21,078	21,078	16,692	16,692 *
	UNREIMBURSED COSTS	** 1,182-	3,954-				*



STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DA ASSET FORFEITURE TRUST DEPT 0-293  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: JUDICIAL FUND 0293

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					5,000	5,000
TOTAL OTHER CHARGES	*				5,000	5,000 *
TOTAL GROSS BUDGET	**				5,000	5,000 *
TOTAL NET BUDGET	**				5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		73,466	73,466	14,151	14,151 *
TOTAL INCREASES IN RESERVES	*		12,987	12,987		*
TOTAL BUDGET	**		86,453	86,453	19,151	19,151 *
USER PAY REVENUES						
47522 DA Asset Forefiture	5,800	4,120	500	500	2,500	2,500
TOTAL USER PAY REVENUES	*	5,800	4,120	500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,996	1,830	3,000	3,000	2,000	2,000
TOTAL GENERAL REVENUES	*	2,996	1,830	3,000	2,000	2,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		68,157	68,157	12,987	12,987 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	6,000	3,500-	14,796	14,796	1,664 *
TOTAL AVAILABLE FINANCING	**	14,796	2,450	86,453	86,453	19,151 *
UNREIMBURSED COSTS	**	14,796-	2,450-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2009-10  
 UNIT TITLE: INDIGENT BURIALS TRUST  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: AID PROGRAMS  
 DEPT 0-295  
 FUND 0295

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		1,252	839	1,350	1,350	1,350	1,350
TOTAL OTHER CHARGES	*	1,252	839	1,350	1,350	1,350	1,350 *
TOTAL GROSS BUDGET	**	1,252	839	1,350	1,350	1,350	1,350 *
TOTAL NET BUDGET	**	1,252	839	1,350	1,350	1,350	1,350 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			10	10		*
TOTAL INCREASE IN DESIGNATIONS	*			155	155		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,252	839	1,515	1,515	1,350	1,350 *
USER PAY REVENUES							
42400 Burial Permit Fees		1,236	936	1,300	1,300	1,285	1,285
TOTAL USER PAY REVENUES	*	1,236	936	1,300	1,300	1,285	1,285 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		22	13			5	5
TOTAL GENERAL REVENUES	*	22	13			5	5 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			199	199		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10	60	16	16	60	60 *
TOTAL AVAILABLE FINANCING	**	1,268	1,009	1,515	1,515	1,350	1,350 *
UNREIMBURSED COSTS	**	16-	170-				*

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 2009-10 ACTIVITY: AID PROGRAMS FUND 0298

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 3-31-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 3-31-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*		47,096	47,096	4,915	4,915 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		47,096	47,096	4,915	4,915 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		3,585	2,772	3,500	3,500	3,500
44100 Interest Apportioned		1,835	762	2,000	2,000	1,400
TOTAL GENERAL REVENUES	*	5,420	3,534	5,500	5,500	4,900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			41,376	41,376	*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,200-	5,500-	220	220	15 15 *
TOTAL AVAILABLE FINANCING	**	220	1,966-	47,096	47,096	4,915 4,915 *
UNREIMBURSED COSTS	**	220-	1,966			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DNA ID PROP 69 - LOCAL DEPT 0-300  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0300

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2007-08	ACTUAL EXPEND. 4-30-09	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 4-30-09	DEPARTMENT REQUEST 2009-10	CAO RECOMMEND 2009-10
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN DESIGNATIONS	*				283,231	283,231 *
TOTAL INCREASES IN RESERVES	*		150,531	150,531		*
TOTAL BUDGET	**		150,531	150,531	283,231	283,231 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43208 Other Court Fines Superior Crt	25,845	51,429	13,000	13,000	35,000	35,000
TOTAL GOVERNMENTAL REVENUES	* 25,845	51,429	13,000	13,000	35,000	35,000 *
GENERAL REVENUES						
43210 Other Court Fines	55,063	46,923	46,500	46,500	46,500	46,500
44100 Interest Apportioned	3,368	3,949	2,800	2,800	7,000	7,000
TOTAL GENERAL REVENUES	* 58,431	50,872	49,300	49,300	53,500	53,500 *
TOTAL CANCELLATION P/Y DESIGNATIONS	*		2	2		*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		31,853	31,853	150,531	150,531 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 27,900-	62,300-	56,376	56,376	44,200	44,200 *
TOTAL AVAILABLE FINANCING	** 56,376	40,001	150,531	150,531	283,231	283,231 *
UNREIMBURSED COSTS	** 56,376-	40,001-				*

