

# Non-Appropriation Budget Units

## SECTION I

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

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SB910 MEDI-CAL DEPT 0-211  
 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 0211

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	117,040					
TOTAL OTHER CHARGES	*	117,040				*
TOTAL GROSS BUDGET	**	117,040				*
TOTAL NET BUDGET	**	117,040				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	117,040				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,559	492				
TOTAL GENERAL REVENUES	*	4,559	492			*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	112,482				*
TOTAL AVAILABLE FINANCING	**	117,041	492			*
UNREIMBURSED COSTS	**	1-	492-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 96 GRANTS DEPT 0-258  
 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 0258

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	125,959		50,000	50,000		
TOTAL OTHER CHARGES	* 125,959		50,000	50,000		*
TOTAL GROSS BUDGET	** 125,959		50,000	50,000		*
TOTAL NET BUDGET	** 125,959		50,000	50,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 125,959		50,000	50,000		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	654					
44109 Program Income-Principal			35,000	35,000		
44110 Program Income-Interest	1,438		15,000	15,000		
TOTAL GENERAL REVENUES	* 2,092		50,000	50,000		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 123,868					*
TOTAL AVAILABLE FINANCING	** 125,960		50,000	50,000		*
UNREIMBURSED COSTS	** 1-					*

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: TIERRA BUENA SEWER - CSD DEPT 0-314  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: FUND 0314

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						
53680 Interfund Transfer Out		4				
TOTAL OTHER CHARGES	*	4				*
TOTAL GROSS BUDGET	**	4				*
TOTAL NET BUDGET	**	4				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	4				*
TOTAL AVAILABLE FINANCING	**	4				*
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG-RIO RAMAZA GRANT DEPT 4-406  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: SANITATION FUND 0009

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				16,972	16,972		
TOTAL SERVICES AND SUPPLIES	*			16,972	16,972		*
TOTAL GROSS BUDGET	**			16,972	16,972		*
TOTAL NET BUDGET	**			16,972	16,972		*
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		624	349	850	850		
TOTAL GENERAL REVENUES	*	624	349	850	850		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	15,498	16,122	16,122	16,122		*
TOTAL AVAILABLE FINANCING	**	16,122	16,471	16,972	16,972		*
UNREIMBURSED COSTS	**	16,122-	16,471-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VEHICLE REPLACEMENT FUND ISF DEPT 4-585  
 COUNTY BUDGET ACT STATE OF CALIFORNIA  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2009-10 ACTIVITY: PUBLIC WAYS FUND 4585

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>OTHER CHARGES</b>						
53613 Interfund Fleet Admin	10,128					
53670 Interfund Overhead (A-87) Cost	97					
TOTAL OTHER CHARGES	*	10,225				*
<b>FIXED ASSETS</b>						
54303 Depreciation Expense Vehicles	155,387					
TOTAL FIXED ASSETS	*	155,387				*
TOTAL GROSS BUDGET	**	165,612				*
TOTAL NET BUDGET	**	165,612				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	165,612				*
<b>USER PAY REVENUES</b>						
46516 Interfund Vehicle Lease	155,387					
TOTAL USER PAY REVENUES	*	155,387				*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	16,534					
TOTAL GENERAL REVENUES	*	16,534				*
<b>RESIDUAL EQUITY TRANSFER-IN</b>						
49100 Residual Equity Transfer In	119,008					
TOTAL RESIDUAL EQUITY TRANS-IN	*	119,008				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	125,318-	119,008-			*
TOTAL AVAILABLE FINANCING	**	165,611	119,008-			*
UNREIMBURSED COSTS	**	1	119,008			*