

SPECIAL REVENUE FUNDS

SECTION P

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: DEVELOP IMPACT FEE-ROADS FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: OTHER GENERAL			DEPT 0-100 FUND 0100
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			32,054	32,054	48,000	48,000 *
TOTAL BUDGET	**			32,054	32,054	48,000	48,000 *
USER PAY REVENUES							
42311 Development Impact Fees			5,329			3,000	3,000
TOTAL USER PAY REVENUES	*		5,329			3,000	3,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		22,054	18,607	10,000	10,000	25,000	25,000
TOTAL GENERAL REVENUES	*	22,054	18,607	10,000	10,000	25,000	25,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		10,000-	22,054	22,054	20,000	20,000 *
TOTAL AVAILABLE FINANCING	**	22,054	13,936	32,054	32,054	48,000	48,000 *
UNREIMBURSED COSTS	**	22,054-	13,936-				*

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0101

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		651		778,000	778,000	925,000	925,000
TOTAL OTHER CHARGES	*	651		778,000	778,000	925,000	925,000 *
TOTAL GROSS BUDGET	**	651		778,000	778,000	925,000	925,000 *
TOTAL NET BUDGET	**	651		778,000	778,000	925,000	925,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			67,170	67,170	35,170	35,170 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	651		845,170	845,170	960,170	960,170 *
USER PAY REVENUES							
42311 Development Impact Fees		205,211	73,980	50,000	50,000	45,000	45,000
TOTAL USER PAY REVENUES	*	205,211	73,980	50,000	50,000	45,000	45,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		27,156	26,168	10,000	10,000	20,000	20,000
TOTAL GENERAL REVENUES	*	27,156	26,168	10,000	10,000	20,000	20,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	553,454	785,170	785,170	785,170	895,170	895,170 *
TOTAL AVAILABLE FINANCING	**	785,821	885,318	845,170	845,170	960,170	960,170 *
UNREIMBURSED COSTS	**	785,170-	885,318-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DEVELP IMPACT CRTI/CRIMNL JUSTC				DEPT 0-102
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER GENERAL				FUND 0102
SCHEDULE 9	FOR FISCAL YEAR 2008-09					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		730,833	730,833	425,000	425,000 *
TOTAL BUDGET	**		730,833	730,833	425,000	425,000 *
USER PAY REVENUES						
42311 Development Impact Fees		651,299	215,939		130,000	130,000
TOTAL USER PAY REVENUES	*	651,299	215,939		130,000	130,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		54,534	53,262	25,000	25,000	75,000
TOTAL GENERAL REVENUES	*	54,534	53,262	25,000	25,000	75,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		25,000-	705,833	705,833	220,000
TOTAL AVAILABLE FINANCING	**	705,833	244,201	730,833	730,833	425,000
UNREIMBURSED COSTS	**	705,833-	244,201-			*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS				DEPT 0-103
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER GENERAL				FUND 0103
SCHEDULE 9	FOR FISCAL YEAR 2008-09					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		378,301	378,301	315,000	315,000 *
TOTAL BUDGET	**		378,301	378,301	315,000	315,000 *
USER PAY REVENUES						
42311 Development Impact Fees		282,260	120,491		75,000	75,000
TOTAL USER PAY REVENUES	*	282,260	120,491		75,000	75,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		66,041	60,321	30,000	30,000	85,000
TOTAL GENERAL REVENUES	*	66,041	60,321	30,000	30,000	85,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		30,000-	348,301	348,301	155,000
TOTAL AVAILABLE FINANCING	**	348,301	150,812	378,301	378,301	315,000
UNREIMBURSED COSTS	**	348,301-	150,812-			*

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0104

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		16,162	16,162	19,250	19,250 *
TOTAL BUDGET	**		16,162	16,162	19,250	19,250 *
USER PAY REVENUES						
42311 Development Impact Fees	8,369	5,197			3,750	3,750
TOTAL USER PAY REVENUES	* 8,369	5,197			3,750	3,750 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,292	4,655	2,500	2,500	6,500	6,500
TOTAL GENERAL REVENUES	* 5,292	4,655	2,500	2,500	6,500	6,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,501-	13,662	13,662	9,000	9,000 *
TOTAL AVAILABLE FINANCING	** 13,661	7,351	16,162	16,162	19,250	19,250 *
UNREIMBURSED COSTS	** 13,661-	7,351-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DEVELP IMPACT FEE FIRE CSA F				DEPT 0-105
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER GENERAL				FUND 0105
SCHEDULE 9	FOR FISCAL YEAR 2008-09					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		28,510	28,510	31,500	31,500 *
TOTAL BUDGET	**		28,510	28,510	31,500	31,500 *
USER PAY REVENUES						
42311 Development Impact Fees		18,008	9,806		7,500	7,500
TOTAL USER PAY REVENUES	*	18,008	9,806		7,500	7,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7,002	6,265	3,500	3,500	8,750
TOTAL GENERAL REVENUES	*	7,002	6,265	3,500	3,500	8,750 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		3,500-	25,010	25,010	15,250
TOTAL AVAILABLE FINANCING	**	25,010	12,571	28,510	28,510	31,500
UNREIMBURSED COSTS	**	25,010-	12,571-			*

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0106

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		24,216	24,216	32,125	32,125 *
TOTAL BUDGET	**		24,216	24,216	32,125	32,125 *
USER PAY REVENUES						
42311 Development Impact Fees	13,207	9,691			7,125	7,125
TOTAL USER PAY REVENUES	* 13,207	9,691			7,125	7,125 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,510	6,648	3,500	3,500	9,500	9,500
TOTAL GENERAL REVENUES	* 7,510	6,648	3,500	3,500	9,500	9,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,500-	20,716	20,716	15,500	15,500 *
TOTAL AVAILABLE FINANCING	** 20,717	12,839	24,216	24,216	32,125	32,125 *
UNREIMBURSED COSTS	** 20,717-	12,839-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: DEVELP IMPACT FEE UA PARK&REC				DEPT 0-107
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER GENERAL				FUND 0107
SCHEDULE 9	FOR FISCAL YEAR 2008-09					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		17,869	17,869	26,375	26,375 *
TOTAL BUDGET	**		17,869	17,869	26,375	26,375 *
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		11,869	10,009	6,000	6,000	14,000
TOTAL GENERAL REVENUES	*	11,869	10,009	6,000	6,000	14,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		6,000-	11,869	11,869	10,500 *
TOTAL AVAILABLE FINANCING	**	11,869	8,372	17,869	17,869	26,375 *
UNREIMBURSED COSTS	**	11,869-	8,372-			*

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0108

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	
TOTAL GROSS BUDGET	**					*	
TOTAL NET BUDGET	**					*	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASES IN RESERVES	*		4,266	4,266	5,550	5,550 *	
TOTAL BUDGET	**		4,266	4,266	5,550	5,550 *	
USER PAY REVENUES							
42311 Development Impact Fees	3,642	2,308			1,950	1,950	
TOTAL USER PAY REVENUES	* 3,642	2,308			1,950	1,950 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned	424	458	200	200	600	600	
TOTAL GENERAL REVENUES	* 424	458	200	200	600	600 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		200-	4,066	4,066	3,000	3,000 *
TOTAL AVAILABLE FINANCING	** 4,066	2,566	4,266	4,266	5,550	5,550 *	
UNREIMBURSED COSTS	** 4,066-	2,566-				*	

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0109

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		1,752	1,752	2,650	2,650 *
TOTAL BUDGET	**		1,752	1,752	2,650	2,650 *
USER PAY REVENUES						
42311 Development Impact Fees	1,123	907			750	750
TOTAL USER PAY REVENUES	* 1,123	907			750	750 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	429	389	200	200	550	550
TOTAL GENERAL REVENUES	* 429	389	200	200	550	550 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	200-	1,552	1,552	1,350	1,350 *
TOTAL AVAILABLE FINANCING	** 1,552	1,096	1,752	1,752	2,650	2,650 *
UNREIMBURSED COSTS	** 1,552-	1,096-				*

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52113 Gen Adm-Maint, Repair, Supp	2,203	195				
52114 Act Del-Maint, Repair, Supp		5,460				
52257 General Administration	14,026	8,910				
52258 Activity Delivery	11,413	2,062				
TOTAL SERVICES AND SUPPLIES	* 27,642	16,627				*
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG		17,978	72,460	72,460	37,460	37,460
TOTAL OTHER CHARGES	* 17,978	17,978	72,460	72,460	37,460	37,460 *
TOTAL GROSS BUDGET	** 27,642	34,605	72,460	72,460	37,460	37,460 *
TOTAL NET BUDGET	** 27,642	34,605	72,460	72,460	37,460	37,460 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 27,642	34,605	72,460	72,460	37,460	37,460 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	27,642	16,627				
TOTAL GOVERNMENTAL REVENUES	* 27,642	16,627				*
GENERAL REVENUES						
44100 Interest Apportioned	974	1,396	1,000	1,000	1,500	1,500
44109 Program Income-Principal			25,000	25,000		
44110 Program Income-Interest	9,040	6,388	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 10,014	7,784	36,000	36,000	11,500	11,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 26,446	50,800	36,460	36,460	25,960	25,960 *
TOTAL AVAILABLE FINANCING	** 64,102	75,211	72,460	72,460	37,460	37,460 *
UNREIMBURSED COSTS	** 36,460-	40,606-				*

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0119

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	41,529	49,243	50,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 41,529	49,243	50,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 41,529	49,243	50,000	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 41,529	49,243	50,000	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		393	393		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 41,529	49,243	50,393	50,393	50,000	50,000 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	1,480	141				
TOTAL USER PAY REVENUES	* 1,480	141				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	121	62				
44109 Program Income-Principal			36,000	36,000	25,000	25,000
44110 Program Income-Interest	9,254	5,825	14,000	14,000	24,297	24,297
TOTAL GENERAL REVENUES	* 9,375	5,887	50,000	50,000	49,297	49,297 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 31,068	43,215	393	393	703	703 *
TOTAL AVAILABLE FINANCING	** 41,923	49,243	50,393	50,393	50,000	50,000 *
UNREIMBURSED COSTS	** 394-					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: BIOTERRORISM TRUST FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH		DEPT 0-124 FUND 0124	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		126,575		155,000	155,000	164,989	164,989
TOTAL OTHER CHARGES	*	126,575		155,000	155,000	164,989	164,989 *
TOTAL GROSS BUDGET	**	126,575		155,000	155,000	164,989	164,989 *
TOTAL NET BUDGET	**	126,575		155,000	155,000	164,989	164,989 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			10,560	10,560	9,700	9,700 *
TOTAL INCREASES IN RESERVES	*			42,777	42,777	38,249	38,249 *
TOTAL BUDGET	**	126,575		208,337	208,337	212,938	212,938 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45306 Fed Grant		176,149		155,000	155,000	164,689	164,689
TOTAL GOVERNMENTAL REVENUES	*	176,149		155,000	155,000	164,689	164,689 *
GENERAL REVENUES							
44100 Interest Apportioned		14,830	13,474			10,000	10,000
TOTAL GENERAL REVENUES	*	14,830	13,474			10,000	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	11,068-	10,560	53,337	53,337	38,249	38,249 *
TOTAL AVAILABLE FINANCING	**	179,911	24,034	208,337	208,337	212,938	212,938 *
UNREIMBURSED COSTS	**	53,336-	24,034-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: EDBG 767-02 GRANTS			DEPT 0-125		
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: GENERAL					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER GENERAL				FUND 0125	
SCHEDULE 9	FOR FISCAL YEAR 2008-09						
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		163,224	70,747	50,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	*	163,224	70,747	50,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	**	163,224	70,747	50,000	50,000	50,000	50,000 *
TOTAL NET BUDGET	**	163,224	70,747	50,000	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			726	726		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	163,224	70,747	50,726	50,726	50,000	50,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		675	112				
44109 Program Income-Principal				28,000	28,000	40,000	40,000
44110 Program Income-Interest		12,920	6,735	22,000	22,000	9,614	9,614
TOTAL GENERAL REVENUES	*	13,595	6,847	50,000	50,000	49,614	49,614 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	150,355	63,901	726	726	386	386 *
TOTAL AVAILABLE FINANCING	**	163,950	70,748	50,726	50,726	50,000	50,000 *
UNREIMBURSED COSTS	**	726-	1-				*

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 2008-09 ACTIVITY: FUND 0126

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		17,409	17,409	28,650	28,650 *
TOTAL BUDGET	**		17,409	17,409	28,650	28,650 *
USER PAY REVENUES						
42311 Development Impact Fees	17,136	15,332			11,250	11,250
TOTAL USER PAY REVENUES	* 17,136	15,332			11,250	11,250 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	273	886			1,200	1,200
TOTAL GENERAL REVENUES	* 273	886			1,200	1,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		17,409	17,409	16,200	16,200 *
TOTAL AVAILABLE FINANCING	** 17,409	16,218	17,409	17,409	28,650	28,650 *
UNREIMBURSED COSTS	** 17,409-	16,218-				*

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:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0128

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
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 *
TOTAL NET BUDGET	**				15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		2,939	2,939		*
TOTAL BUDGET	**		2,939	2,939	15,000	15,000 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,670	1,060			1,060	1,060
TOTAL USER PAY REVENUES	* 1,670	1,060			1,060	1,060 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	869	771	400	400	1,000	1,000
TOTAL GENERAL REVENUES	* 869	771	400	400	1,000	1,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				11,300	11,300 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		400-	2,539	2,539	1,640
TOTAL AVAILABLE FINANCING	** 2,539	1,431	2,939	2,939	15,000	15,000 *
UNREIMBURSED COSTS	** 2,539-	1,431-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PANDEMIC INFLUENZA PREPAREDNESS DEPT 0-139
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0139

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					31,994	31,994
TOTAL OTHER CHARGES	*				31,994	31,994 *
TOTAL GROSS BUDGET	**				31,994	31,994 *
TOTAL NET BUDGET	**				31,994	31,994 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		11,478	11,478	2,330	2,330 *
TOTAL BUDGET	**		11,478	11,478	34,324	34,324 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45405 Fed Pandemic		11,478			31,994	31,994
TOTAL GOVERNMENTAL REVENUES	*	11,478			31,994	31,994 *
GENERAL REVENUES						
44100 Interest Apportioned		284			2,000	2,000
TOTAL GENERAL REVENUES	*	284			2,000	2,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		11,478	11,478	330	330 *
TOTAL AVAILABLE FINANCING	**	11,478	284	11,478	34,324	34,324 *
UNREIMBURSED COSTS	**	11,478-	284-			*

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0158

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	37,396	25,136	50,000	50,000	50,000	50,000
TOTAL OTHER CHARGES	* 37,396	25,136	50,000	50,000	50,000	50,000 *
TOTAL GROSS BUDGET	** 37,396	25,136	50,000	50,000	50,000	50,000 *
TOTAL NET BUDGET	** 37,396	25,136	50,000	50,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,279	1,279		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 37,396	25,136	51,279	51,279	50,000	50,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	176	39	200	200		
44109 Program Income-Principal			29,800	29,800	15,081	15,081
44110 Program Income-Interest	13,113	6,968	20,000	20,000	15,080	15,080
TOTAL GENERAL REVENUES	* 13,289	7,007	50,000	50,000	30,161	30,161 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 25,387	18,129	1,279	1,279	19,839	19,839 *
TOTAL AVAILABLE FINANCING	** 38,676	25,136	51,279	51,279	50,000	50,000 *
UNREIMBURSED COSTS	** 1,280-					*

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 2008-09 ACTIVITY: PERSONNEL FUND 0165

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**						*
TOTAL NET BUDGET	**						*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			2,266	2,266	1,800	1,800 *
TOTAL BUDGET	**			2,266	2,266	1,800	1,800 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		1,667	1,403	1,800	1,800	1,800	1,800
TOTAL GENERAL REVENUES	*	1,667	1,403	1,800	1,800	1,800	1,800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,200-	1,800-	466	466		*
TOTAL AVAILABLE FINANCING	**	467	397-	2,266	2,266	1,800	1,800 *
UNREIMBURSED COSTS	**	467-	397				*

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 2008-09 ACTIVITY: OTHER GENERAL FUND 0166

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	17,822	10,532	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	* 17,822	10,532	25,000	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	** 17,822	10,532	25,000	25,000	25,000	25,000 *
TOTAL NET BUDGET	** 17,822	10,532	25,000	25,000	25,000	25,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		471	471		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 17,822	10,532	25,471	25,471	25,000	25,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	97	16				
44109 Program Income-Principal			16,000	16,000	10,000	10,000
44110 Program Income-Interest	3,324	2,040	9,000	9,000	2,000	2,000
TOTAL GENERAL REVENUES	* 3,421	2,056	25,000	25,000	12,000	12,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 14,872	8,477	471	471	13,000	13,000 *
TOTAL AVAILABLE FINANCING	** 18,293	10,533	25,471	25,471	25,000	25,000 *
UNREIMBURSED COSTS	** 471-	1-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUBSINC ABUSE/CRIME PRANT 2000 DEPT 0-170
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: POLICE PROTECTION FUND 0170

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CFO RECOMMEND 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	353,219	96,094	321,559	321,559	272,000	272,000
53619 Interfund Misc. Transfer			145,677	145,677	155,887	155,887
TOTAL OTHER CHARGES	* 353,219	96,094	467,236	467,236	427,887	427,887 *
TOTAL GROSS BUDGET	** 353,219	96,094	467,236	467,236	427,887	427,887 *
TOTAL NET BUDGET	** 353,219	96,094	467,236	467,236	427,887	427,887 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*				52,460	52,460 *
TOTAL BUDGET	** 353,219	96,094	467,236	467,236	480,347	480,347 *
USER PAY REVENUES						
47500 Other Revenue	9,158	5,089	20,704	20,704	5,000	5,000
TOTAL USER PAY REVENUES	* 9,158	5,089	20,704	20,704	5,000	5,000 *
GOVERNMENTAL REVENUES						
45272 St Aid Proposition 36	59,948	421,103	283,130	283,130	384,925	384,925
TOTAL GOVERNMENTAL REVENUES	* 59,948	421,103	283,130	283,130	384,925	384,925 *
GENERAL REVENUES						
44100 Interest Apportioned	15,690	7,654	9,702	9,702		
TOTAL GENERAL REVENUES	* 15,690	7,654	9,702	9,702		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 422,123	153,700	153,700	153,700	90,422	90,422 *
TOTAL AVAILABLE FINANCING	** 506,919	587,546	467,236	467,236	480,347	480,347 *
UNREIMBURSED COSTS	** 153,700-	491,452-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT DEPT 0-176
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0176

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*				61,568	61,568 *
TOTAL BUDGET	**				61,568	61,568 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt		58,568				
TOTAL GOVERNMENTAL REVENUES	*	58,568				*
GENERAL REVENUES						
44100 Interest Apportioned		568			1,500	1,500
TOTAL GENERAL REVENUES	*	568			1,500	1,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*				60,068	60,068 *
TOTAL AVAILABLE FINANCING	**	59,136			61,568	61,568 *
UNREIMBURSED COSTS	**	59,136-				*

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 2008-09 ACTIVITY: AID PROGRAMS FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		250	250		*
TOTAL INCREASES IN RESERVES	*				800	800 *
TOTAL BUDGET	**		250	250	800	800 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		254	283	200	200	330
44100 Interest Apportioned		68	66	50	50	50
TOTAL GENERAL REVENUES	*	322	349	250	250	380 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	322-			420	420 *
TOTAL AVAILABLE FINANCING	**		349	250	800	800 *
UNREIMBURSED COSTS	**		349-			*

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 2008-09 ACTIVITY: PERSONNEL FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		2,080	2,080	1,600	1,600 *
TOTAL BUDGET	**		2,080	2,080	1,600	1,600 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,680	1,414	1,600	1,600	1,600
TOTAL GENERAL REVENUES	*	1,680	1,414	1,600	1,600	1,600 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,200-	1,600-	480	480	*
TOTAL AVAILABLE FINANCING	**	480	186-	2,080	2,080	1,600 1,600 *
UNREIMBURSED COSTS	**	480-	186			*

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 2008-09 ACTIVITY: PUBLIC WAYS FUND 0189

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	1,900					
TOTAL SERVICES AND SUPPLIES	* 1,900					*
TOTAL GROSS BUDGET	** 1,900					*
TOTAL NET BUDGET	** 1,900					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		5,674	5,674	11,200	11,200 *
TOTAL BUDGET	** 1,900		5,674	5,674	11,200	11,200 *
USER PAY REVENUES						
46337 Deposit From Others		9,282				
TOTAL USER PAY REVENUES	*	9,282				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,574	6,638	5,500	5,500	9,000	9,000
TOTAL GENERAL REVENUES	* 7,574	6,638	5,500	5,500	9,000	9,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,500-	5,500-	174	174	2,200	2,200 *
TOTAL AVAILABLE FINANCING	** 2,074	10,420	5,674	5,674	11,200	11,200 *
UNREIMBURSED COSTS	** 174-	10,420-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELP IMPCT FEE-PARK ACQ/DEV DEPT 0-196
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER GENERAL FUND 0196

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53680 Interfund Transfer Out	3,164					
TOTAL OTHER CHARGES	*	3,164				*
TOTAL GROSS BUDGET	**	3,164				*
TOTAL NET BUDGET	**	3,164				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		21,453	21,453	29,125	29,125 *
TOTAL BUDGET	**	3,164	21,453	21,453	29,125	29,125 *
USER PAY REVENUES						
42311 Development Impact Fees	6,625	3,022			2,625	2,625
TOTAL USER PAY REVENUES	*	6,625	3,022		2,625	2,625 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	11,992	10,192	6,000	6,000	14,500	14,500
TOTAL GENERAL REVENUES	*	11,992	10,192	6,000	6,000	14,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		6,000-	15,453	15,453	12,000 *
TOTAL AVAILABLE FINANCING	**	18,617	7,214	21,453	21,453	29,125 *
UNREIMBURSED COSTS	**	15,453-	7,214-			*

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 2008-09	UNIT TITLE: CMSP ELIGIBILITY COSTS FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH	DEPT 0-229 FUND 0229			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	175,561	242,008	248,119	248,119	260,000	260,000
TOTAL OTHER CHARGES	* 175,561	242,008	248,119	248,119	260,000	260,000 *
TOTAL GROSS BUDGET	** 175,561	242,008	248,119	248,119	260,000	260,000 *
TOTAL NET BUDGET	** 175,561	242,008	248,119	248,119	260,000	260,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		25,182	25,182	3,900	3,900 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 175,561	242,008	273,301	273,301	263,900	263,900 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare	200,742	255,019	248,119	248,119	260,000	260,000
TOTAL GOVERNMENTAL REVENUES	* 200,742	255,019	248,119	248,119	260,000	260,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	25,182	25,182	25,182	3,900	3,900 *
TOTAL AVAILABLE FINANCING	** 200,742	280,201	273,301	273,301	263,900	263,900 *
UNREIMBURSED COSTS	** 25,181-	38,193-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: WELFARE AP CHILD CARE ADV DOE				DEPT 0-231
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS				FUND 0231
SCHEDULE 9	FOR FISCAL YEAR 2008-09					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	39,885	42,733	89,662	89,662	89,662	89,662
53639 Interfund Batterers' Treatment	8,852					
TOTAL OTHER CHARGES	* 48,737	42,733	89,662	89,662	89,662	89,662 *
TOTAL GROSS BUDGET	** 48,737	42,733	89,662	89,662	89,662	89,662 *
TOTAL NET BUDGET	** 48,737	42,733	89,662	89,662	89,662	89,662 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 48,737	42,733	89,662	89,662	89,662	89,662 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45141 St Child Care Development	51,319	69,974	93,162	93,162	89,662	89,662
TOTAL GOVERNMENTAL REVENUES	* 51,319	69,974	93,162	93,162	89,662	89,662 *
GENERAL REVENUES						
44100 Interest Apportioned	81	405				
TOTAL GENERAL REVENUES	* 81	405				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,163-	12,352-	3,500-	3,500-		*
TOTAL AVAILABLE FINANCING	** 45,237	58,027	89,662	89,662	89,662	89,662 *
UNREIMBURSED COSTS	** 3,500	15,294-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AUTOMATED COUNTY WARRANT SYSTEM DEPT 0-233
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FINANCE FUND 0233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		18,612	18,612	25,000	25,000 *
TOTAL BUDGET	**		18,612	18,612	25,000	25,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	18,612	16,161	10,000	10,000	15,000	15,000
TOTAL GENERAL REVENUES	* 18,612	16,161	10,000	10,000	15,000	15,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 10,000-	10,000-	8,612	8,612	10,000	10,000 *
TOTAL AVAILABLE FINANCING	** 8,612	6,161	18,612	18,612	25,000	25,000 *
UNREIMBURSED COSTS	** 8,612-	6,161-				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		145		250	250	250	250
TOTAL OTHER CHARGES	*	145		250	250	250	250 *
TOTAL GROSS BUDGET	**	145		250	250	250	250 *
TOTAL NET BUDGET	**	145		250	250	250	250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			90	90		*
TOTAL INCREASES IN RESERVES	*					277	277 *
TOTAL BUDGET	**	145		340	340	527	527 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		135	112				
TOTAL GENERAL REVENUES	*	135	112				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*			100	100		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	250	340	240	240	527	527 *
TOTAL AVAILABLE FINANCING	**	385	452	340	340	527	527 *
UNREIMBURSED COSTS	**	240-	452-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 95 GRANIS DEPT 0-244
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER GENERAL FUND 0244

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	13,152	73,899	11,000	11,000	70,000	70,000
TOTAL OTHER CHARGES	* 13,152	73,899	11,000	11,000	70,000	70,000 *
TOTAL GROSS BUDGET	** 13,152	73,899	11,000	11,000	70,000	70,000 *
TOTAL NET BUDGET	** 13,152	73,899	11,000	11,000	70,000	70,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		10	10		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13,152	73,899	11,010	11,010	70,000	70,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	50	258	60	60		
44109 Program Income-Principal			4,940	4,940	60,000	60,000
44110 Program Income-Interest	7,261	2,000	6,000	6,000	4,700	4,700
TOTAL GENERAL REVENUES	* 7,311	2,258	11,000	11,000	64,700	64,700 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,851	71,641	10	10	5,300	5,300 *
TOTAL AVAILABLE FINANCING	** 13,162	73,899	11,010	11,010	70,000	70,000 *
UNREIMBURSED COSTS	** 10-					*

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 2008-09	UNIT TITLE: TOBACCO EDUCATION TRUST FUNCTION: EDUCATION ACTIVITY: HEALTH					DEPT 0-246 FUND 0246
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		171,080	75,359	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	*	171,080	75,359	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	**	171,080	75,359	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	**	171,080	75,359	150,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			8,032	8,032		*
TOTAL INCREASES IN RESERVES	*					43,232	43,232 *
TOTAL BUDGET	**	171,080	75,359	158,032	158,032	193,232	193,232 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
45221 St Tobacco Control		150,000	112,500	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	*	150,000	112,500	150,000	150,000	150,000	150,000 *
GENERAL REVENUES							
44100 Interest Apportioned		5,111	3,767	4,000	4,000	4,000	4,000
TOTAL GENERAL REVENUES	*	5,111	3,767	4,000	4,000	4,000	4,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	20,000	4,032	4,032	4,032	39,232	39,232 *
TOTAL AVAILABLE FINANCING	**	175,111	120,299	158,032	158,032	193,232	193,232 *
UNREIMBURSED COSTS	**	4,031-	44,940-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: LOCAL H & W TRUST-HEALTH				DEPT 0-247
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HEALTH				FUND 0247
SCHEDULE 9	FOR FISCAL YEAR 2008-09					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53649 Interfund MVIL Transfer			5,021,854	5,021,854		
53680 Interfund Transfer Out	1,794,386	1,016,186	1,576,578	1,576,578	1,576,578	1,576,578
TOTAL OTHER CHARGES	* 1,794,386	1,016,186	6,598,432	6,598,432	1,576,578	1,576,578 *
TOTAL GROSS BUDGET	** 1,794,386	1,016,186	6,598,432	6,598,432	1,576,578	1,576,578 *
TOTAL NET BUDGET	** 1,794,386	1,016,186	6,598,432	6,598,432	1,576,578	1,576,578 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,794,386	1,016,186	6,598,432	6,598,432	1,576,578	1,576,578 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health			5,021,854	5,021,854		
TOTAL USER PAY REVENUES	*		5,021,854	5,021,854		*
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Subd			20	20		
45252 St Contrib Fr H/W Hlth Subd	1,629,371	1,016,206	1,576,578	1,576,578	1,576,578	1,576,578
TOTAL GOVERNMENTAL REVENUES	* 1,629,371	1,016,206	1,576,598	1,576,598	1,576,578	1,576,578 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 164,995	20-	20-	20-		*
TOTAL AVAILABLE FINANCING	** 1,794,366	1,016,186	6,598,432	6,598,432	1,576,578	1,576,578 *
UNREIMBURSED COSTS	** 20					*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: LOCAL H & W TRUST-SOCIAL SRVS				DEPT 0-248
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS				FUND 0248
SCHEDULE 9	FOR FISCAL YEAR 2008-09					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53649 Interfund MVIL Transfer			199,645	199,645	209,422	209,422
53680 Interfund Transfer Out	1,776,347	1,260,122	4,118,507	4,118,507	4,321,650	4,321,650
TOTAL OTHER CHARGES	* 1,776,347	1,260,122	4,318,152	4,318,152	4,531,072	4,531,072 *
TOTAL GROSS BUDGET	** 1,776,347	1,260,122	4,318,152	4,318,152	4,531,072	4,531,072 *
TOTAL NET BUDGET	** 1,776,347	1,260,122	4,318,152	4,318,152	4,531,072	4,531,072 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		166,750	166,750	42,777	42,777 *
TOTAL INCREASES IN RESERVES	*		2,208,280	2,208,280		*
TOTAL BUDGET	** 1,776,347	1,260,122	6,693,182	6,693,182	4,573,849	4,573,849 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre			199,645	199,645	209,422	209,422
46578 Interfund Trans In-Special Rev			47,000	47,000		
47325 St Contr H/W Wlfr Sofd-Growth	324,721	29,885				
TOTAL USER PAY REVENUES	* 324,721	29,885	246,645	246,645	209,422	209,422 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sofd-Stab	19,000	19,000				
45242 St Contrib Fr H/W Wlfr Sofd	3,419,256	2,198,279	3,438,257	3,438,257	3,468,542	3,468,542
TOTAL GOVERNMENTAL REVENUES	* 3,438,256	2,217,279	3,438,257	3,438,257	3,468,542	3,468,542 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,021,650	800,000	3,008,280	3,008,280	895,885	895,885 *
TOTAL AVAILABLE FINANCING	** 4,784,627	3,047,164	6,693,182	6,693,182	4,573,849	4,573,849 *
UNREIMBURSED COSTS	** 3,008,280-	1,787,042-				*

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 2008-09 ACTIVITY: HEALTH FUND 0249

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53649 Interfund MVIL Transfer			1,764,813	1,764,813	1,830,963	1,830,963
53680 Interfund Transfer Out	4,326,580	2,500,663	3,879,542	3,879,542	3,879,542	3,879,542
TOTAL OTHER CHARGES	* 4,326,580	2,500,663	5,644,355	5,644,355	5,710,505	5,710,505 *
TOTAL GROSS BUDGET	** 4,326,580	2,500,663	5,644,355	5,644,355	5,710,505	5,710,505 *
TOTAL NET BUDGET	** 4,326,580	2,500,663	5,644,355	5,644,355	5,710,505	5,710,505 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,326,580	2,500,663	5,644,355	5,644,355	5,710,505	5,710,505 *
USER PAY REVENUES						
46538 Interfund MVIL Transfer MH			1,764,813	1,764,813	1,830,963	1,830,963
TOTAL USER PAY REVENUES	*		1,764,813	1,764,813	1,830,963	1,830,963 *
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	3,910,475	2,500,663	3,879,542	3,879,542	3,879,542	3,879,542
TOTAL GOVERNMENTAL REVENUES	* 3,910,475	2,500,663	3,879,542	3,879,542	3,879,542	3,879,542 *
TOTAL GENERAL REVENUES	*					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 416,105					*
TOTAL AVAILABLE FINANCING	** 4,326,580	2,500,663	5,644,355	5,644,355	5,710,505	5,710,505 *
UNREIMBURSED COSTS	**					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLAN CHECK & INSPECTION FEES DEPT 0-255
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER GENERAL FUND 0255

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	92,238					
53641 Interfund PW Admin Services		40,466	99,000	99,000	115,000	115,000
TOTAL OTHER CHARGES	* 92,238	40,466	99,000	99,000	115,000	115,000 *
TOTAL GROSS BUDGET	** 92,238	40,466	99,000	99,000	115,000	115,000 *
TOTAL NET BUDGET	** 92,238	40,466	99,000	99,000	115,000	115,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,000	5,000		*
TOTAL INCREASES IN RESERVES	*		247,196	247,196		*
TOTAL BUDGET	** 92,238	40,466	351,196	351,196	115,000	115,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	22,541	10,913	15,000	15,000	25,000	25,000
TOTAL GENERAL REVENUES	* 22,541	10,913	15,000	15,000	25,000	25,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*				85,000	85,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 405,892	89,000	336,196	336,196	5,000	5,000 *
TOTAL AVAILABLE FINANCING	** 428,433	99,913	351,196	351,196	115,000	115,000 *
UNREIMBURSED COSTS	** 336,195-	59,447-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09
 UNIT TITLE: MENTAL HEALTH ALCOHOL PROGRAM DEPT 0-257
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND 0257

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	*		15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	**		15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	**		15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		2,000	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*		13,470	13,470	15,637	15,637 *
TOTAL BUDGET	**		30,470	30,470	32,637	32,637 *
USER PAY REVENUES						
47500 Other Revenue	264	217	200	200	250	250
TOTAL USER PAY REVENUES	*	264	200	200	250	250 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	11,864	9,750	9,000	9,000	10,000	10,000
44100 Interest Apportioned	3,343	3,171				
TOTAL GENERAL REVENUES	*	15,207	9,000	9,000	10,000	10,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	5,800	7,800	21,270	22,387	22,387 *
TOTAL AVAILABLE FINANCING	**	21,271	20,938	30,470	32,637	32,637 *
UNREIMBURSED COSTS	**	21,271-	20,938-			*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG TRUST 96 GRANIS DEPT 0-258
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER GENERAL FUND 0258

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53626 Interfund Transfer Out - EDBG		13,762	125,959	20,000	20,000	50,000	50,000
TOTAL OTHER CHARGES	*	13,762	125,959	20,000	20,000	50,000	50,000 *
TOTAL GROSS BUDGET	**	13,762	125,959	20,000	20,000	50,000	50,000 *
TOTAL NET BUDGET	**	13,762	125,959	20,000	20,000	50,000	50,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			11	11		*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	13,762	125,959	20,011	20,011	50,000	50,000 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		53	654				
44109 Program Income-Principal				10,000	10,000	15,000	15,000
44110 Program Income-Interest		10,272	1,438	10,000	10,000	15,000	15,000
TOTAL GENERAL REVENUES	*	10,325	2,092	20,000	20,000	30,000	30,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,449	123,868	11	11	20,000	20,000 *
TOTAL AVAILABLE FINANCING	**	13,774	125,960	20,011	20,011	50,000	50,000 *
UNREIMBURSED COSTS	**	12-	1-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	COUNTY EXHIBIT TRUST				DEPT 0-265
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:	RECREATION & CULTURAL SERVICES				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	CULTURAL SERVICES				FUND 0265
SCHEDULE 9	FOR FISCAL YEAR 2008-09						
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev		10,000		16,000	16,000	10,000	10,000
TOTAL OTHER CHARGES	*	10,000		16,000	16,000	10,000	10,000 *
TOTAL GROSS BUDGET	**	10,000		16,000	16,000	10,000	10,000 *
TOTAL NET BUDGET	**	10,000		16,000	16,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			1,988	1,988		*
TOTAL INCREASES IN RESERVES	*					4,600	4,600 *
TOTAL BUDGET	**	10,000		17,988	17,988	14,600	14,600 *
USER PAY REVENUES							
47500 Other Revenue		8,805	8,340	11,000	11,000	8,000	8,000
TOTAL USER PAY REVENUES	*	8,805	8,340	11,000	11,000	8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		783	583	400	400	400	400
TOTAL GENERAL REVENUES	*	783	583	400	400	400	400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					4,734	4,734 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	7,000	6,588	6,588	6,588	1,466	1,466 *
TOTAL AVAILABLE FINANCING	**	16,588	15,511	17,988	17,988	14,600	14,600 *
UNREIMBURSED COSTS	**	6,588-	15,511-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COMM SVC-SMIP			DEPT 0-266		
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC PROTECTION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: OTHER PROTECTION				FUND 0266	
SCHEDULE 9	FOR FISCAL YEAR 2008-09						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
	53569 Interfund Trans Out-Spec Rev			2,000	2,000	1,000	1,000
	TOTAL OTHER CHARGES	*		2,000	2,000	1,000	1,000 *
	TOTAL GROSS BUDGET	**		2,000	2,000	1,000	1,000 *
	TOTAL NET BUDGET	**		2,000	2,000	1,000	1,000 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*
	TOTAL INCREASES IN RESERVES	*		976	976	1,300	1,300 *
	TOTAL BUDGET	**		2,976	2,976	2,300	2,300 *
USER PAY REVENUES							
	42700 Admin Fees-from other Agencies		243	155	400	400	150
	TOTAL USER PAY REVENUES	*	243	155	400	400	150 *
	TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES							
	44100 Interest Apportioned		253	218	250	250	300
	TOTAL GENERAL REVENUES	*	253	218	250	250	300 *
	TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,830	1,350	2,326	2,326	1,850 *
	TOTAL AVAILABLE FINANCING	**	2,326	1,723	2,976	2,976	2,300 *
	UNREIMBURSED COSTS	**	2,326-	1,723-			*

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 2008-09	UNIT TITLE: CHILD ABUSE TRUST FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH					DEPT 0-267 FUND 0267
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev	231,795	81,079	144,148	144,148	232,874	232,874	
TOTAL OTHER CHARGES	* 231,795	81,079	144,148	144,148	232,874	232,874 *	
TOTAL GROSS BUDGET	** 231,795	81,079	144,148	144,148	232,874	232,874 *	
TOTAL NET BUDGET	** 231,795	81,079	144,148	144,148	232,874	232,874 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 231,795	81,079	144,148	144,148	232,874	232,874 *	
USER PAY REVENUES							
47500 Other Revenue	24,923	21,089	25,000	25,000	25,000	25,000	
TOTAL USER PAY REVENUES	* 24,923	21,089	25,000	25,000	25,000	25,000 *	
GOVERNMENTAL REVENUES							
45104 St Child Abuse Trust	77,630	46,673	100,000	100,000	203,874	203,874	
TOTAL GOVERNMENTAL REVENUES	* 77,630	46,673	100,000	100,000	203,874	203,874 *	
GENERAL REVENUES							
44100 Interest Apportioned	10,170	5,544	4,000	4,000	4,000	4,000	
TOTAL GENERAL REVENUES	* 10,170	5,544	4,000	4,000	4,000	4,000 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,637	3,637		*	
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 130,583	15,148	11,511	11,511		*	
TOTAL AVAILABLE FINANCING	** 243,306	88,454	144,148	144,148	232,874	232,874 *	
UNREIMBURSED COSTS	** 11,511-	7,375-				*	

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09
 UNIT TITLE: COURTHOUSE CONSTRUCTION
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: JUDICIAL
 DEPT 0-275
 FUND 0275

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		115,477	115,477	94,800	94,800 *
TOTAL BUDGET	**		115,477	115,477	94,800	94,800 *
USER PAY REVENUES						
47500 Other Revenue	3,099	2,315	1,500	1,500	2,000	2,000
TOTAL USER PAY REVENUES	* 3,099	2,315	1,500	1,500	2,000	2,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	85,055	63,313	60,000	60,000	60,000	60,000
44100 Interest Apportioned	19,322	18,777	8,000	8,000	15,000	15,000
TOTAL GENERAL REVENUES	* 104,377	82,090	68,000	68,000	75,000	75,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 61,500-	69,500-	45,977	45,977	17,800	17,800 *
TOTAL AVAILABLE FINANCING	** 45,976	14,905	115,477	115,477	94,800	94,800 *
UNREIMBURSED COSTS	** 45,976-	14,905-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP		DEPT 0-276	
				FUNCTION: GENERAL			
				ACTIVITY: OTHER GENERAL			FUND 0276
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53680 Interfund Transfer Out		13,060	5,220	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	*	13,060	5,220	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	**	13,060	5,220	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	**	13,060	5,220	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,250	2,250	2,250	2,250 *
TOTAL INCREASES IN RESERVES	*			18,250	18,250	21,200	21,200 *
TOTAL BUDGET	**	13,060	5,220	35,500	35,500	38,450	38,450 *
USER PAY REVENUES							
46148 Spay/Neuter Fines		6,556	8,104	7,000	7,000	10,000	10,000
46195 Animal Control Services		20					
46196 SND Deposit Forfeitures		16,278	10,487	10,000	10,000	12,000	12,000
TOTAL USER PAY REVENUES	*	22,854	18,591	17,000	17,000	22,000	22,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
43210 Other Court Fines		208	84	100	100	150	150
44100 Interest Apportioned		5,149	4,628	4,500	4,500	6,500	6,500
TOTAL GENERAL REVENUES	*	5,357	4,712	4,600	4,600	6,650	6,650 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,250-	4,350-	13,900	13,900	9,800	9,800 *
TOTAL AVAILABLE FINANCING	**	26,961	18,953	35,500	35,500	38,450	38,450 *
UNREIMBURSED COSTS	**	13,901-	13,733-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	11,731		4,400	4,400	5,000	5,000
TOTAL OTHER CHARGES	* 11,731		4,400	4,400	5,000	5,000 *
TOTAL GROSS BUDGET	** 11,731		4,400	4,400	5,000	5,000 *
TOTAL NET BUDGET	** 11,731		4,400	4,400	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		600	600		*
TOTAL INCREASES IN RESERVES	*		4,710	4,710	7,200	7,200 *
TOTAL BUDGET	** 11,731		9,710	9,710	12,200	12,200 *
USER PAY REVENUES						
47500 Other Revenue	6,834	6,595	6,000	6,000	8,000	8,000
TOTAL USER PAY REVENUES	* 6,834	6,595	6,000	6,000	8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,607	1,227	1,000	1,000	1,000	1,000
TOTAL GENERAL REVENUES	* 1,607	1,227	1,000	1,000	1,000	1,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 6,000	2,000-	2,710	2,710	3,200	3,200 *
TOTAL AVAILABLE FINANCING	** 14,441	5,822	9,710	9,710	12,200	12,200 *
UNREIMBURSED COSTS	** 2,710-	5,822-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	CEBG RLF TRUST			DEPT 0-289
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:	GENERAL			
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	OTHER GENERAL			FUND 0289
SCHEDULE 9	FOR FISCAL YEAR 2008-09					
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52113 Gen Adm-Maint, Repair, Supp	11,616	5,399	336,065	336,065	20,000	20,000
52114 Act Del-Maint, Repair, Supp		468	2,000	2,000	20,000	20,000
52257 General Administration	72,408	87,808	202,460	202,460	150,000	150,000
52258 Activity Delivery	8,333	358	20,000	20,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 92,357	94,033	560,525	560,525	205,000	205,000 *
OTHER CHARGES						
53000 Other Charges	281,394					
53200 Contribution to Other Agencies			30,000	30,000		
53626 Interfund Transfer Out - EDBG	1,480					
TOTAL OTHER CHARGES	* 282,874		30,000	30,000		*
TOTAL GROSS BUDGET	** 375,231	94,033	590,525	590,525	205,000	205,000 *
TOTAL NET BUDGET	** 375,231	94,033	590,525	590,525	205,000	205,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		460,968	460,968	813,525	813,525 *
TOTAL BUDGET	** 375,231	94,033	1,051,493	1,051,493	1,018,525	1,018,525 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	286,885	373,354	278,460	278,460	332,460	332,460
47500 Other Revenue	3,991					
TOTAL USER PAY REVENUES	* 290,876	373,354	278,460	278,460	332,460	332,460 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	42,309	37,493	34,000	34,000	35,000	35,000
44109 Program Income-Principal			10,000	10,000	10,000	10,000
44110 Program Income-Interest	6,706	15,623	10,000	10,000	20,000	20,000
TOTAL GENERAL REVENUES	* 49,015	53,116	54,000	54,000	65,000	65,000 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		463,068	463,068		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 291,304	274,621	255,965	255,965	621,065	621,065 *
TOTAL AVAILABLE FINANCING	** 631,195	701,091	1,051,493	1,051,493	1,018,525	1,018,525 *
UNREIMBURSED COSTS	** 255,964-	607,058-				*

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: INDIGENT BURIALS TRUST				DEPT 0-295	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: PUBLIC ASSISTANCE					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: AID PROGRAMS				FUND 0295	
SCHEDULE 9	FOR FISCAL YEAR 2008-09						
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev	1,095	704	1,000	1,000	1,000	1,000	
TOTAL OTHER CHARGES	* 1,095	704	1,000	1,000	1,000	1,000	*
TOTAL GROSS BUDGET	** 1,095	704	1,000	1,000	1,000	1,000	*
TOTAL NET BUDGET	** 1,095	704	1,000	1,000	1,000	1,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*		10	10	10	10	*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	** 1,095	704	1,010	1,010	1,010	1,010	*
USER PAY REVENUES							
42400 Burial Permit Fees	1,090	1,060	1,000	1,000	1,000	1,000	
TOTAL USER PAY REVENUES	* 1,090	1,060	1,000	1,000	1,000	1,000	*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned	14	18					
TOTAL GENERAL REVENUES	* 14	18					*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	10	10	10	10	10	*
TOTAL AVAILABLE FINANCING	** 1,104	1,088	1,010	1,010	1,010	1,010	*
UNREIMBURSED COSTS	** 9-	384-					*

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 2008-09 ACTIVITY: AID PROGRAMS FUND 0298

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		7,747	7,747	5,800	5,800 *
TOTAL BUDGET	**		7,747	7,747	5,800	5,800 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	4,958	2,903	3,800	3,800	3,500	3,500
44100 Interest Apportioned	1,588	1,456	1,400	1,400	2,000	2,000
TOTAL GENERAL REVENUES	* 6,546	4,359	5,200	5,200	5,500	5,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 4,000-	5,200-	2,547	2,547	300	300 *
TOTAL AVAILABLE FINANCING	** 2,546	841-	7,747	7,747	5,800	5,800 *
UNREIMBURSED COSTS	** 2,546-	841				*