

Section H

Non-Appropriation Budget Units

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

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev		40			
TOTAL OTHER CHARGES	*	40			*
TOTAL GROSS BUDGET	**	40			*
TOTAL NET BUDGET	**	40			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	40			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				*
UNREIMBURSED COSTS	**	40			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53664 Interfund Tran-Out - D.A.		85-			
TOTAL OTHER CHARGES	*	85-			*
TOTAL GROSS BUDGET	**	85-			*
TOTAL NET BUDGET	**	85-			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	85-			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		85-			
TOTAL GENERAL REVENUES	*	85-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	85-			*
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	4,329		5,000	5,000	
TOTAL OTHER CHARGES	* 4,329		5,000	5,000	*
TOTAL GROSS BUDGET	** 4,329		5,000	5,000	*
TOTAL NET BUDGET	** 4,329		5,000	5,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4,329		5,000	5,000	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2				
44109 Program Income-Principal			4,000	4,000	
44110 Program Income-Interest	311		1,000	1,000	
TOTAL GENERAL REVENUES	* 313		5,000	5,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 313		5,000	5,000	*
UNREIMBURSED COSTS	** 4,016				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53619 Interfund Misc. Transfer	49,485				
TOTAL OTHER CHARGES	*	49,485			*
TOTAL GROSS BUDGET	**	49,485			*
TOTAL NET BUDGET	**	49,485			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	49,485			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	563	4			
TOTAL GENERAL REVENUES	*	563	4		*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	563	4		*
UNREIMBURSED COSTS	**	48,922	4-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 3-31-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 3-31-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53626 Interfund Transfer Out - EDBG	4,243		10,000	10,000	
TOTAL OTHER CHARGES	* 4,243		10,000	10,000	*
TOTAL GROSS BUDGET	** 4,243		10,000	10,000	*
TOTAL NET BUDGET	** 4,243		10,000	10,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 4,243		10,000	10,000	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2				
44109 Program Income-Principal			9,000	9,000	
44110 Program Income-Interest	305		1,000	1,000	
TOTAL GENERAL REVENUES	* 307		10,000	10,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 307		10,000	10,000	*
UNREIMBURSED COSTS	** 3,936				*

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 2014-15 ACTIVITY: PERSONNEL FUND 0185

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev	49,879				
TOTAL OTHER CHARGES	*	49,879			*
TOTAL GROSS BUDGET	**	49,879			*
TOTAL NET BUDGET	**	49,879			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	49,879			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	568	4			
TOTAL GENERAL REVENUES	*	568	4		*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	568	4		*
UNREIMBURSED COSTS	**	49,311	4-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53680 Interfund Transfer Out			5,412,000	5,412,000	
TOTAL OTHER CHARGES	*		5,412,000	5,412,000	*
TOTAL GROSS BUDGET	**		5,412,000	5,412,000	*
TOTAL NET BUDGET	**		5,412,000	5,412,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		5,412,000	5,412,000	*
USER PAY REVENUES					
46537 Interfund Trans In-Realignment			5,412,000	5,412,000	
TOTAL USER PAY REVENUES	*		5,412,000	5,412,000	*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**		5,412,000	5,412,000	*
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52193 Prof & Spec Services Admin		1,167			
52257 General Administration	20,000				
52258 Activity Delivery	23,237				
TOTAL SERVICES AND SUPPLIES	* 43,237	1,167			*
TOTAL GROSS BUDGET	** 43,237	1,167			*
TOTAL NET BUDGET	** 43,237	1,167			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 43,237	1,167			*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	139,061	6,031			
TOTAL GOVERNMENTAL REVENUES	* 139,061	6,031			*
GENERAL REVENUES					
44100 Interest Apportioned	224-	60-			
TOTAL GENERAL REVENUES	* 224-	60-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 138,837	5,971			*
UNREIMBURSED COSTS	** 95,600-	4,804-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City	203,543				
53569 Interfund Trans Out-Spec Rev	12,140				
TOTAL OTHER CHARGES	* 215,683				*
TOTAL GROSS BUDGET	** 215,683				*
TOTAL NET BUDGET	** 215,683				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 215,683				*
USER PAY REVENUES					
46148 Spay/Neuter Fines	4,546				
46196 SND Deposit Forfeitures	14,960				
TOTAL USER PAY REVENUES	* 19,506				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	70				
44100 Interest Apportioned	3,679	7			
TOTAL GENERAL REVENUES	* 3,749	7			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 23,255	7			*
UNREIMBURSED COSTS	** 192,428	7-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53569 Interfund Trans Out-Spec Rev			2,200	2,200	
TOTAL OTHER CHARGES	*		2,200	2,200	*
TOTAL GROSS BUDGET	**		2,200	2,200	*
TOTAL NET BUDGET	**		2,200	2,200	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		2,200	2,200	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned			72	72	
TOTAL GENERAL REVENUES	*		72	72	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,128	2,128	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**		2,200	2,200	*
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53601 Interfund Ins ISF Premium		1			
53653 Interfund Water Agency		702			
TOTAL OTHER CHARGES	*	703			*
TOTAL GROSS BUDGET	**	703			*
TOTAL NET BUDGET	**	703			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	703			*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45270 St Homeowners Property Tax		10			
TOTAL GOVERNMENTAL REVENUES	*	10			*
GENERAL REVENUES					
41110 Property Tax Current Secured		617			
41111 Property Tax Curnt Supplementl		3			
41120 Property Tax Current Unsecured		50			
41220 Property Tax Prior Unsecured		7			
44100 Interest Apportioned		15			
TOTAL GENERAL REVENUES	*	692			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	702			*
UNREIMBURSED COSTS	**	1			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53213 Contribution to Others	41,281				
TOTAL OTHER CHARGES	*	41,281			*
TOTAL GROSS BUDGET	**	41,281			*
TOTAL NET BUDGET	**	41,281			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	41,281			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	359				
TOTAL GENERAL REVENUES	*	359			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	359			*
UNREIMBURSED COSTS	**	40,922			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City	25,449				
TOTAL OTHER CHARGES	*	25,449			*
TOTAL GROSS BUDGET	**	25,449			*
TOTAL NET BUDGET	**	25,449			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	25,449			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	225				
TOTAL GENERAL REVENUES	*	225			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	225			*
UNREIMBURSED COSTS	**	25,224			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries	226,062				
51030 Overtime	11,348				
51100 Co Contribution FICA	17,402				
51110 Co Contribution Retirement	52,406				
51111 Retirement Allowance	1,882				
51120 Co Contribution-Group Insuranc	33,541				
51150 Interfund Workers Compensation	1,098				
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 343,739				*
SERVICES AND SUPPLIES					
52050 Clothing & Personal	1,000				
TOTAL SERVICES AND SUPPLIES	* 1,000				*
OTHER CHARGES					
53601 Interfund Ins ISF Premium	101				
53602 Interfund Gen Insurance & Bond	29	32			
53620 Interfd Information Technology	2,125	1,101			
53636 Interfund IT Equipment Replmnt	184	102			
TOTAL OTHER CHARGES	* 2,439	1,235			*
TOTAL GROSS BUDGET	** 347,178	1,235			*
TOTAL NET BUDGET	** 347,178	1,235			*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45244 CA EMERGENCY MANAGEMENT AGENCY	100,142				
45306 Fed Grant	197				
TOTAL GOVERNMENTAL REVENUES	* 100,339				*
TOTAL REVENUES	** 100,339				*
UNREIMBURSED COSTS	** 246,839	1,235			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DED3 Deputy D A III	7348- 8963	1.00			
OR					
DED2 Deputy D A II	6624- 8112				
DESH Deputy Sheriff	3953- 4883	1.00			
(LIMITED TERM)					
DEP3 Deputy Probation Officer III	4615- 5683	1.00			
TOTAL BUDGET UNIT POSITIONS	** 3.00				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	2,470	1,710	3,200	3,200	
TOTAL SERVICES AND SUPPLIES	* 2,470	1,710	3,200	3,200	*
TOTAL GROSS BUDGET	** 2,470	1,710	3,200	3,200	*
TOTAL NET BUDGET	** 2,470	1,710	3,200	3,200	*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		532	532	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,470	1,710	3,732	3,732	*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assments Curnt	2,943	1,938	3,662	3,662	
44100 Interest Apportioned	128	47	70	70	
TOTAL GENERAL REVENUES	* 3,071	1,985	3,732	3,732	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,071	1,985	3,732	3,732	*
UNREIMBURSED COSTS	** 601-	275-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2012-13	ACTUAL EXPEND. 4-30-14	ADOPTED BUDGET 2013-14	ADJUSTED BUDGET 4-30-14	CAO RECOMMEND 2014-15
OTHER CHARGES					
53619 Interfund Misc. Transfer	182,182	2,195			
TOTAL OTHER CHARGES	* 182,182	2,195			*
TOTAL GROSS BUDGET	** 182,182	2,195			*
TOTAL NET BUDGET	** 182,182	2,195			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 182,182	2,195			*
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,216	10			
TOTAL GENERAL REVENUES	* 2,216	10			*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,216	10			*
UNREIMBURSED COSTS	** 179,966	2,185			*