

MISCELLANEOUS

**Miscellaneous Budget Units
Narratives**

MISCELLANEOUS DEPARTMENTAL BUDGET NARRATIVES

| | |
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001 Fund 10 General Revenue and Transfers – Statement of Purpose

This budget contains the transfer of County discretionary revenue from the General Fund to other operating funds. Included within this budget unit are the following transfers: \$1,458,069 to meet the state and federal mandates in the Welfare fund, \$724,304 and to meet the Maintenance of Effort (MOE) requirements to the Public Health Fund, \$424,727 to meet the MOE requirements to the Behavioral Health Fund, \$555,167 to the Debt Service Fund (0039) for the General Fund portion of debt payments, \$1,226,745 to the Water Services Fund (includes a \$900,000 transfer from the Water Sales restricted revenue fund), \$11,250,786 to the Fire Protection Fund, and \$1,533,576 to the Library Fund.

Debt Service Fund (Fund 0039) – Statement of Purpose

The Debt Service Fund consolidates Butte County's debt service payments into a single fund. The Debt Service Fund includes the following budgets:

- **238.001 – 238.002 Pension Obligation Bonds, Series A & B** - These budgets were established to account for the activities of the County's issue of pension obligation bonds. Accounting principles generally accepted in the United States of America require that the principal and interest due on the bonds and related costs of the issuance be paid under budgetary control.
- **238.010 California Energy Commission (CEC) Solar** – This budget was established to account for the debt service paid on the Solar Project.
- **238.011 2003 COP - Justice Facility** – This budget provides an appropriation to meet the County's obligation of debt service on the Certificates of Participation issued to finance the Butte County Superior Court facility located at One Court Street. Funding comes from certain State imposed penalties on parking and other offenses. The fund is monitored throughout the year to ensure sufficient cash flow to meet obligations.
- **238.012 2003 COP Fire Trucks** – This budget provided an appropriation to fund the County's debt service on fire trucks. Fiscal year 2007-08 was the final year for this payment.
- **238.013 - 238.014 Rio Lindo Avenue #492 and #554 Debt Service Payments** – These budgets were established to fund the debt service related to the purchase of two (2) pieces of property on Rio Lindo Avenue. Rio Lindo Avenue #492 is the new Chico Veteran's Memorial Hall. The County is currently considering options for use of #554.
- **238.015 DA - Ford Motor** – This budget provides an appropriation to fund the County's lease payment on a vehicle for the District Attorney's Office.

041 Capital Project Fund (Fund 0041) – Statement of Purpose

The Capital Project Fund consolidates Butte County's capital projects into a single fund. The Capital Project Fund includes the following budgets:

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- **170.026 Sheriff Evidence Storage Facility** – This budget was established for the building of a sheriff evidence storage facility. Appropriation is not recommended for FY 2009-2010.
- **170.029 Chico Public Works** – This budget was established for the building of a Chico Public Works facility. Appropriation is not recommended for FY 2009-2010.
- **170.035 Bangor Fire Station #55** – This budget is to provide appropriation, as detailed in the Capital Improvement Plan, for the building of a replacement fire station #55 in Bangor. The majority of project will be initially funded through a United States Department of Agriculture (USDA) loan with repayment coming from facility reserve funds.
- **170.037 Public Health Services Building** – This budget was established for the building of a Public Health facility. Appropriation is not recommended for FY 2009-2010.
- **170.039 Admin – Covered Smoking Area** – This budget was established for the building of a covered outdoor smoking area at the County Administrative Building away from all doors and windows. Appropriation is not recommended for FY 2009-2010.
- **170.040 Gridley Veterans Hall ADA Improvements** – This budget allows for Americans with Disabilities Act (ADA) improvements to the Gridley Veterans Hall, primarily funded with Community Development Block Grant (CDBG) and Program Income funds. The improvements to the Gridley Veterans Hall were completed in fiscal year 2008-2009.
- **170.041 Paradise Veterans Hall ADA Improvements** – This budget allows for, using Community Development Block Grant (CDBG) and Program Income funds, Americans with Disabilities Act (ADA) improvements to the Paradise Veterans Hall. The improvements to the Paradise Veterans Hall were completed in FY 2008-2009.
- **170.043 General Services Building** – This budget is to provide appropriation, as detailed in the Capital Improvement Plan, for the relocation of General Services, Administration, and Human Resources departments.
- **170.046 Oroville Veterans Hall ADA Improvements** – This budget provides appropriation for Americans with Disabilities Act (ADA) improvements to the Oroville Veterans Hall. The work is funded through the Community Development Block Grant (CDBG) program. The remodel began in fiscal year 2008-2009 and will be completed in FY 2009-2010.

142 CDBG Program Grants (Fund 0142) – Statement of Purpose

The CDBG Program Grants Fund consolidates Butte County's open grants through the Community Development Block Grant program into a single fund. The CDBG Program Grants Fund includes the following budgets:

- **180.027 CDBG Enterprise Grant (04-EDBG-1027)** - The purpose of this grant is to continue the operation of the Butte County Business Incubator Program (BCBIP). The BCBIP targets businesses located within the unincorporated area of Butte County. Eligible businesses include micro-enterprises (small companies) that have five (5) or fewer employees and desire to grow. Companies accepted into the BCBIP must meet the CDBG National Objective of providing opportunities to low and moderate income individuals. The grant expired in September of 2007 and this budget unit will not receive additional appropriation.

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- **180.358 CDBG Planning and Technical Assistance Grant (08-PTAG-5358)** – This budget unit represents a CDBG Planning and Technical Assistance Grant that expires in June 2011. The grant will finance a study of wastewater and storm drainage options for the community of Palermo.
- **180.432 CDBG Planning and Technical Assistance Grant (05-PTAA-1432)** – This budget unit represents a CDBG Planning and Technical Assistance Grant that expired in December 2007. The grant included the development of a marketing plan for the Business Services Web Portal, the Palermo Park Neighborhood Infrastructure Needs Analysis and the Homelessness Continuum of Care Analysis. This budget will not receive additional appropriation.
- **180.616 CDBG Planning and Technical Assistance Grant (06-EDBG-2616)** – This budget unit represents a CDBG Planning and Technical Assistance Grant for the purpose of developing a Business Capital Access Analysis and Loan Marketing Strategy.
- **180.621 CDBG General Allocation Grant (05-STBG-1621)** – This budget unit represents a CDBG General Allocation Grant that expires in December of 2009. The activities included in this grant are housing rehabilitation assistance, library books by mail program, Southside Oroville sidewalk improvements, Southside Oroville code enforcement and the ADA renovation of the Veteran's Halls in Chico, Oroville, Paradise and Gridley.
- **180.769 CDBG Enterprise Grant (06-EDBG-2769)** – The purpose of this grant is to continue the operation of the Butte County Business Incubator Program (BCBIP). The BCBIP targets businesses located within the unincorporated area of Butte County. Eligible businesses include micro-enterprises (small companies) that have five or fewer employees and desire to grow. Companies accepted into the BCBIP must meet the CDBG National Objective of providing opportunities to low and moderate income individuals. The grant expires in February 2010.

143 HCD Program Income Fund (Fund 0143) – Statement of Purpose

The HCD Program Income Fund generates revenue from previous CDBG Grant activities. These funds are utilized solely for additional CDBG authorized activities.

- **180.004 HCD Revolving Loan Fund** – This budget has been established to fund the County's Housing Rehabilitation Revolving Loan Program. This program offers low interest housing rehabilitation loans and emergency grants to income eligible property owners located in the unincorporated area of the County.

184 ISF Equipment Replacement – Statement of Purpose

ISF Equipment Replacement is a budget unit that has been established for the purpose of financing the purchase of fixed assets for the Internal Service Funds (ISF) such as Facilities and Information Systems. The purchases will be financed through a loan of funds from the ISF Equipment Replacement Fund to the various ISF funds requiring fixed asset acquisitions. The loans will be repaid by the ISF funds with revenues from charges for depreciation expense against the fixed assets, which will be allocated to benefiting departments.

185 Tax & Revenue Anticipation Notes – Statement of Purpose

This budget was established in order to account for the activities of the County's issue of tax and revenue anticipation notes. Generally accepted accounting principles require that the interest due on the note and related costs of the issuance be paid under budgetary control.

230 Grand Jury - Statement of Purpose

Article 2, Section 23, of the Constitution of California provides that one or more grand juries shall be drawn and summoned at least once a year in each county. The Superior Court selects a panel each year from which

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Narratives

the nineteen (19) Grand Jury members are impaneled. The Grand Jury functions are varied and include, but are not limited to, investigation and reporting on the operations, accounts, and records of the officers, departments, or functions of the county. The Grand Jury may inquire into the willful or corrupt misconduct within other public offices within the county. The Grand Jury may be asked to listen to evidence presented by the District Attorney, or Attorney General, on criminal matters and judge if there is sufficient evidence to present an indictment to the Superior Court. The duties and powers of the Grand Jury include, but are not limited to, Penal Code Section 914 through Section 939.1.

The full Grand Jury meets at least once a month. Grand Jury members serve on various committees. When a public complaint received by the Grand Jury is determined to be within its review authority, it is assigned to a committee for investigation. The committee then reports back to the entire Grand Jury as to its findings. The findings may result in publication in a Grand Jury Report. The reports are available on the Butte County website to provide greater access to their findings. Except when required by a court, Grand Jurors are prohibited from disclosing any evidence presented to the Grand Jury, how any Grand Juror has voted, or anything a Grand Juror has said regarding a matter before them.

520 Fish & Game Commission – Statement of Purpose

The purpose of the Commission is to carry out the policies of the California Department of Fish and Game and to advise the Board of Supervisors on the propagation of fish and game within the County. The Commission also sets policy for the expenditure of the County's share of fish and game fine money.

The Fish and Game Commission was established by the Board of Supervisors on August 7, 1940, and reformed pursuant to Resolution 82-182. The Commission is appointed by the Board of Supervisors and consists of five members representing each of the County's supervisorial districts. The commission meets quarterly to recommend the County's conservation projects and items of equipment. The Fish and Game Commission is supported by a contracted secretary to coordinate the day-to-day affairs of the Commission.

690.010 Appropriation for Contingencies-General – Statement of Purpose

The main purpose of this budget unit is to provide funding for contingencies, or in other words, to set money aside for unforeseen needs within the budget year. The secondary purpose of this budget unit is to provide for sufficient operating cash flow in the General Fund, as there are times in the budget cycle where cumulative cash expenditures may otherwise exceed cumulative cash receipts. The funding of this budget unit has been consistent with budget strategies, particularly the goal to maintain a level that is at least three percent of the General Fund. Guidelines of Generally Accepted Accounting Principles (GAAP) recommend a contingency of 5% to 15% for general purpose governmental agencies. Significantly reducing the appropriation for contingencies will reduce the fiscal year ending cash balance available, which in turn will reduce financial resources available in the following year.

Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors.

BUDGET CODE 001

UNIT TITLE - F-10 GENERAL REV AND TFRS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 F-10 GENERAL REV AND TRFS
ACTIVITY - 9 -
FUND - 0010 - COUNTY GENERAL FUND 0010

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|------------------------------|---------------------|---------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 578 | GF OPER TRANSFERS OUT | - | - | - | - | - |
| 578020 | TRANSFER TO WELFARE FUND | 47,746 | 1,046,242 | 1,458,069 | 1,458,069 | - |
| 578021 | TRANSFER TO PUBLIC HLTH FUNC | 868,708 | 911,867 | 724,304 | 724,304 | - |
| 578022 | TRANSFER TO BEHAV HLTH FUND | 464,364 | 424,727 | 424,727 | 424,727 | - |
| 578030 | OPERATING TFR - ROAD | 11,710 | - | - | - | - |
| 578039 | TRANSFER TO DEBT SRVC FUND | 544,353 | - | 555,167 | 555,167 | - |
| 578041 | TRANSFER TO CAP PROJ | 1,732,764 | 44,630 | - | - | - |
| 578042 | TRANSFER TO EQUIP REPL FUND | 492,008 | 266,150 | - | - | - |
| 578043 | TRANSFER GEN TO ISF EQUIP | - | 82,664 | - | - | - |
| 578080 | TRANSFER TO WATER FUND | 628,860 | 1,266,891 | 1,194,830 | 1,226,745 | - |
| 578100 | TRANSFER TO FIRE FUND | 12,524,886 | 15,321,387 | 11,827,165 | 11,250,786 | - |
| 578110 | TRANSFER TO LIBRARY FUND | 3,653,122 | 2,531,983 | 1,954,535 | 1,533,576 | - |
| 578360 | OPER TFR OUT-F0360 | 520 | - | - | - | - |
| 578720 | GEN FUND TFR TO FAC SVCS | 93,090 | - | - | - | - |
| 570 | OTHER FINANCING USES | 21,062,130 | 21,896,541 | 18,138,797 | 17,173,374 | - |
| TOTAL EXPENDITURES | | 21,062,130 | 21,896,541 | 18,138,797 | 17,173,374 | - |
| REVENUES | | | | | | |
| 10100 | CURRENT PROPERTY TAXES | 45,893,128 | 48,278,221 | 46,638,654 | 46,360,343 | - |
| 10200 | OTHER TAXES | 7,032,002 | 9,181,966 | 6,000,188 | 5,791,823 | - |
| TOTAL | TAXES | 52,925,130 | 57,460,187 | 52,638,842 | 52,152,166 | - |
| 20000 | LICENSES AND PERMITS | 1,417,260 | 1,427,406 | 1,494,412 | 1,609,668 | - |
| 30000 | FINES, FORFEITS,PENALTIES | 1,270,891 | 1,144,126 | 1,155,568 | 1,086,653 | - |
| 40100 | USE OF MONEY AND PROPERTY | 2,681,959 | 2,374,398 | 1,232,932 | 999,000 | - |
| 50100 | STATE REVENUES | 15,631,332 | 15,420,922 | 13,064,683 | 13,096,154 | - |
| 50200 | FEDERAL REVENUES | 78,205 | 67,748 | 67,748 | 67,748 | - |
| 50300 | OTHER INTERGOVT REVENUES | 4,122,412 | 4,521,313 | 4,018,335 | 4,017,975 | - |
| TOTAL | GOVERNMENTAL REVENUES | 19,831,949 | 20,009,983 | 17,150,766 | 17,181,877 | - |
| 60000 | CHARGES FOR SERVICES | 156,790 | 161,651 | 131,704 | 84,381 | - |
| 70000 | MISCELLANEOUS REVENUES | 2,422,476 | 2,492,733 | 2,521,160 | 2,521,160 | - |
| 80000 | OTHER FINANCING SOURCES | - | - | - | - | - |
| TOTAL REVENUES | | 80,706,454 | 85,070,484 | 76,325,384 | 75,634,905 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | (59,644,325) | (63,173,943) | (58,186,587) | (58,461,531) | - |

BUDGET CODE 238001

UNIT TITLE - POB SERIES A DEBT SERVICE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - POB SERIES A DEBT SERVICE
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 6,703 | 2,500 | 2,500 | 2,500 | |
| 550 | OTHER CHARGES | 1,690,992 | 1,690,992 | 1,690,992 | 1,690,992 | |
| TOTAL | DIRECT | 1,697,695 | 1,693,492 | 1,693,492 | 1,693,492 | - |
| TOTAL EXPENDITURES | | 1,697,695 | 1,693,492 | 1,693,492 | 1,693,492 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 1,697,695 | 1,693,492 | 1,693,492 | 1,693,492 | - |

BUDGET CODE 238002

UNIT TITLE - POB SERIES B DEBT SERVICE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - POB SERIES B DEBT SERVICE
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|--------------------------------------|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 2,500 | 2,500 | 2,500 | 2,500 | |
| 550 | OTHER CHARGES | 1,056,612 | 1,490,000 | 1,490,000 | 1,490,000 | |
| TOTAL | DIRECT | <u>1,059,112</u> | <u>1,492,500</u> | <u>1,492,500</u> | <u>1,492,500</u> | - |
| | | | | | | |
| TOTAL EXPENDITURES | | <u>1,059,112</u> | <u>1,492,500</u> | <u>1,492,500</u> | <u>1,492,500</u> | - |
| | | | | | | |
| NET COUNTY COSTS/USE OF FUND BALANCE | | <u>1,059,112</u> | <u>1,492,500</u> | <u>1,492,500</u> | <u>1,492,500</u> | - |

BUDGET CODE 238010

UNIT TITLE - CEC SOLAR

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - CEC SOLAR
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 9,199 | 312,967 | 312,967 | 312,967 | |
| TOTAL | DIRECT | 9,199 | 312,967 | 312,967 | 312,967 | - |
| TOTAL EXPENDITURES | | 9,199 | 312,967 | 312,967 | 312,967 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 9,199 | 312,967 | 312,967 | 312,967 | - |

BUDGET CODE 238011

UNIT TITLE - 2003 COP - JUSTICE FACILITY

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - COP JUSTICE FACILITY
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 7,775 | - | - | - | - |
| 550 | OTHER CHARGES | 415,147 | 423,148 | 423,148 | 423,148 | - |
| TOTAL | DIRECT | <u>422,922</u> | <u>423,148</u> | <u>423,148</u> | <u>423,148</u> | - |
| TOTAL EXPENDITURES | | <u>422,922</u> | <u>423,148</u> | <u>423,148</u> | <u>423,148</u> | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | <u>422,922</u> | <u>423,148</u> | <u>423,148</u> | <u>423,148</u> | - |

BUDGET CODE 238012

UNIT TITLE - 2003 COP - FIRE TRUCKS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - COP FIRE TRUCKS
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 2,000 | - | - | - | - |
| 550 | OTHER CHARGES | 303,000 | - | - | - | - |
| TOTAL | DIRECT | 305,000 | - | - | - | - |
| TOTAL EXPENDITURES | | 305,000 | - | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 305,000 | - | - | - | - |

BUDGET CODE 238013

UNIT TITLE - CHICO MEM HALL 492 RIO L

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - CHICO MEMORIAL HALL 492 RIO L
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|--------------------------------------|---------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 61,156 | 61,158 | 61,158 | 61,158 | |
| TOTAL | DIRECT | <u>61,156</u> | <u>61,158</u> | <u>61,158</u> | <u>61,158</u> | - |
| TOTAL EXPENDITURES | | | | | | |
| | | <u>61,156</u> | <u>61,158</u> | <u>61,158</u> | <u>61,158</u> | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | | | | | |
| | | <u>61,156</u> | <u>61,158</u> | <u>61,158</u> | <u>61,158</u> | - |

BUDGET CODE 238014

UNIT TITLE - CHICO MEM HALL 554 RIO L

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - CHICO MEMORIAL HALL 554 RIO L
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 62,275 | 62,275 | 62,275 | 62,275 | |
| TOTAL | DIRECT | 62,275 | 62,275 | 62,275 | 62,275 | - |
| TOTAL EXPENDITURES | | 62,275 | 62,275 | 62,275 | 62,275 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 62,275 | 62,275 | 62,275 | 62,275 | - |

BUDGET CODE 238015

UNIT TITLE - DA - FORD MOTOR CRDT X16373

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - DA-FORD MOTOR CRDT X16373
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | - | 8,586 | 8,586 | 8,586 | |
| TOTAL | DIRECT | - | 8,586 | 8,586 | 8,586 | - |
| TOTAL EXPENDITURES | | | | | | |
| | | - | 8,586 | 8,586 | 8,586 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | | | | | |
| | | - | 8,586 | 8,586 | 8,586 | - |

BUDGET CODE 170026

UNIT TITLE - SHERIFF EVIDENCE STORAGE FACILITY

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - SHERIFF EVIDENCE STORAGE FACILITY
ACTIVITY - 21 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|-------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | - | 29,348 | | | |
| 560 | FIXED ASSETS | - | 2,240,588 | | | |
| TOTAL | DIRECT | - | 2,269,936 | - | - | - |
| TOTAL EXPENDITURES | | | | | | |
| | | - | 2,269,936 | - | - | - |
| REVENUES | | | | | | |
| 80000 | OTHER FINANCING SOURCES | - | 2,269,936 | | | |
| TOTAL REVENUES | | | | | | |
| | | - | 2,269,936 | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | | | | | |
| | | - | - | - | - | - |

BUDGET CODE 170029

UNIT TITLE - CHICO PUBLIC WORKS YARD

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - CHICO PUBLIC WORKS YARD
ACTIVITY - 21 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|----------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | - | 4,621 | | | |
| 560 | FIXED ASSETS | - | 80,750 | | | |
| TOTAL | DIRECT | - | 85,371 | - | - | - |
| TOTAL EXPENDITURES | | | | | | |
| | | - | 85,371 | - | - | - |
| REVENUES | | | | | | |
| 60000 | CHARGES FOR SERVICES | - | 85,336 | | | |
| TOTAL REVENUES | | | | | | |
| | | - | 85,336 | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | | | | | |
| | | - | 35 | - | - | - |

BUDGET CODE 170035

UNIT TITLE - BANGOR FIRE STATION #55

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - BANGOR FIRE STATION #55
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|--------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 4,373 | 40,528 | 7,649 | 2,370 7,422 | |
| 560 | FIXED ASSETS | 46,200 | 1,168,230 | | 1,032,000 | |
| TOTAL | DIRECT | 50,573 | 1,208,758 | 7,649 | 1,041,792 | - |
| TOTAL EXPENDITURES | | 50,573 | 1,208,758 | 7,649 | 1,041,792 | - |
| REVENUES | | | | | | |
| 40100 | USE OF MONEY AND PROPERT | 338 | | | | |
| 70000 | MISCELLANEOUS REVENUES | - | 1,100,000 | - | 1,041,792 | |
| 80000 | OTHER FINANCING SOURCES | 34,878 | - | | | |
| TOTAL REVENUES | | 35,216 | 1,100,000 | - | 1,041,792 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 15,357 | 108,758 | 7,649 | - | - |

BUDGET CODE 170037

UNIT TITLE - PH-SERVICES BUILDING

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - PH-SERVICES BUILDING
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|--------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 11,249 | 24,775 | 26,986 | - | - |
| 560 | FIXED ASSETS | 28,000 | 5,962,000 | | | |
| TOTAL | DIRECT | 39,249 | 5,986,775 | 26,986 | - | - |
| TOTAL EXPENDITURES | | 39,249 | 5,986,775 | 26,986 | - | - |
| REVENUES | | | | | | |
| 40100 | USE OF MONEY AND PROPERT | 746 | | | | |
| 70000 | MISCELLANEOUS REVENUES | 37,401 | 5,986,775 | - | - | - |
| TOTAL REVENUES | | 37,401 | 5,986,775 | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 1,848 | - | 26,986 | - | - |

BUDGET CODE 170039

UNIT TITLE - ADMIN - COVERED SMOKING AREA

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - ADMIN - COVERED SMOKING AREA
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|-------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 840 | 6,130 | | | |
| 560 | FIXED ASSETS | - | 38,500 | | | |
| TOTAL | DIRECT | 840 | 44,630 | - | - | - |
| TOTAL EXPENDITURES | | 840 | 44,630 | - | - | - |
| REVENUES | | | | | | |
| 80000 | OTHER FINANCING SOURCES | 2,095 | 44,630 | | | |
| TOTAL REVENUES | | 2,095 | 44,630 | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | (1,255) | - | - | - | - |

BUDGET CODE 170040

UNIT TITLE - GRIDLEY VETERANS ADA IMPR

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - GRIDLEY VETERANS ADA IMPR
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|----------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 164 | | | | |
| 550 | OTHER CHARGES | 10,325 | 3,946 | 1,633 | - | |
| 560 | FIXED ASSETS | 232,273 | 95,491 | | | |
| TOTAL | DIRECT | 242,763 | 99,437 | 1,633 | - | - |
| TOTAL EXPENDITURES | | 242,763 | 99,437 | 1,633 | - | - |
| REVENUES | | | | | | |
| 60000 | CHARGES FOR SERVICES | 184,914 | 37,437 | | | |
| TOTAL REVENUES | | 184,914 | 37,437 | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 57,849 | 62,000 | 1,633 | - | - |

BUDGET CODE 170041

UNIT TITLE - PARADISE VETERANS ADA IMPR

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - PARADISE VETERANS ADA IMPR
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|----------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 7,823 | 3,148 | 1,642 | - | - |
| 560 | FIXED ASSETS | 186,866 | 147,445 | - | - | - |
| TOTAL | DIRECT | 194,689 | 150,593 | 1,642 | - | - |
| TOTAL EXPENDITURES | | 194,689 | 150,593 | 1,642 | - | - |
| REVENUES | | | | | | |
| 60000 | CHARGES FOR SERVICES | 224,909 | 150,593 | - | - | - |
| TOTAL REVENUES | | 224,909 | 150,593 | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | (30,220) | - | 1,642 | - | - |

BUDGET CODE 170043

UNIT TITLE - GENERAL SERVICES BUILDING

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 2 - GENERAL SERVICES BUILDING
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|-------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 11,355 | 333,030 | | 125,000 | |
| 550 | OTHER CHARGES | 355 | 22,125 | 1,679 | 1,682 | |
| 560 | FIXED ASSETS | 1,529,064 | 1,022,050 | | | |
| TOTAL | DIRECT | <u>1,540,774</u> | <u>1,377,205</u> | <u>1,679</u> | <u>126,682</u> | <u>-</u> |
| TOTAL EXPENDITURES | | <u>1,540,774</u> | <u>1,377,205</u> | <u>1,679</u> | <u>126,682</u> | <u>-</u> |
| REVENUES | | | | | | |
| 80000 | OTHER FINANCING SOURCES | <u>1,837,914</u> | <u>1,044,175</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL REVENUES | | <u>1,837,914</u> | <u>1,044,175</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NET COUNTY COSTS/USE OF FUND BALANCE | | <u>(297,140)</u> | <u>333,030</u> | <u>1,679</u> | <u>126,682</u> | <u>-</u> |

BUDGET CODE 170046

UNIT TITLE - OROVILLE VETERANS HALL ADA

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - OROVILLE VETERANS HALL ADA
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|----------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 353 | 20,766 | | 9,605 | |
| 560 | FIXED ASSETS | | 413,899 | | 400,000 | |
| TOTAL | DIRECT | 353 | 434,665 | - | 409,605 | - |
| TOTAL EXPENDITURES | | 353 | 434,665 | - | 409,605 | - |
| REVENUES | | | | | | |
| 60000 | CHARGES FOR SERVICES | 344 | 434,665 | | 409,605 | |
| TOTAL REVENUES | | 344 | 434,665 | - | 409,605 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 9 | - | - | - | - |

BUDGET CODE 180027

UNIT TITLE - 04-EDBG-1027

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - 04-EDBG-1027
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 12,926 | | | | |
| 550 | OTHER CHARGES | 175 | 905 | 3,639 | - | |
| TOTAL | DIRECT | 13,101 | 905 | 3,639 | - | - |
| TOTAL EXPENDITURES | | | | | | |
| | | 13,101 | 905 | 3,639 | - | - |
| REVENUES | | | | | | |
| 50100 | STATE REVENUES | 11,463 | 905 | - | - | |
| TOTAL | REVENUES | 11,463 | 905 | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | | | | | |
| | | 1,638 | - | 3,639 | - | - |

BUDGET CODE 180358

UNIT TITLE - 08-PTAG-5358

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - 08-PTAG-5358
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | - | - | - | - | - |
| 550 | OTHER CHARGES | - | - | - | - | - |
| TOTAL | DIRECT | - | - | - | - | - |
| TOTAL EXPENDITURES | | | | | | |
| | | - | - | - | - | - |
| REVENUES | | | | | | |
| 50100 | STATE REVENUES | - | - | - | - | - |
| TOTAL | REVENUES | - | - | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | | | | | |
| | | - | - | - | - | - |

BUDGET CODE 180432

UNIT TITLE - 05-PTAA-1432

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - 05-PTAA-1432
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | | | 2,801 | - | |
| 550 | OTHER CHARGES | | | | | |
| TOTAL | DIRECT | - | - | 2,801 | - | - |
| TOTAL EXPENDITURES | | | | | | |
| | | - | - | 2,801 | - | - |
| REVENUES | | | | | | |
| 50100 | STATE REVENUES | | | - | - | |
| TOTAL REVENUES | | | | | | |
| | | - | - | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | | | | | |
| | | - | - | 2,801 | - | - |

BUDGET CODE 180616

UNIT TITLE - 06-EDBG-2616

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - 06-EDBG-2616
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 12,926 | | | | |
| 550 | OTHER CHARGES | 175 | 905 | 404 | 404 | |
| TOTAL | DIRECT | 13,101 | 905 | 404 | 404 | - |
| TOTAL EXPENDITURES | | | | | | |
| | | 13,101 | 905 | 404 | 404 | - |
| REVENUES | | | | | | |
| 50100 | STATE REVENUES | 11,463 | 905 | | 404 | |
| TOTAL | REVENUES | 11,463 | 905 | - | 404 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 1,638 | - | 404 | - | - |

BUDGET CODE 180621

UNIT TITLE - 05-STBG - 1621

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - 05-STBG - 1621
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|-------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 92,161 | 325,000 | - | 230,000 | |
| 550 | OTHER CHARGES | 418,334 | 631,066 | 11,293 | 411,190 | |
| TOTAL | DIRECT | 510,495 | 956,066 | 11,293 | 641,190 | - |
| TOTAL EXPENDITURES | | | | | | |
| | | 510,495 | 956,066 | 11,293 | 641,190 | - |
| REVENUES | | | | | | |
| 50100 | STATE REVENUES | 283,386 | 776,066 | - | 641,183 | |
| 50200 | FEDERAL REVENUES | 10,000 | | | | |
| 80000 | OTHER FINANCING SOURCES | 500,000 | 180,000 | | | |
| TOTAL REVENUES | | 793,386 | 956,066 | - | 641,183 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | (282,891) | - | 11,293 | 7 | - |

BUDGET CODE 180769

UNIT TITLE - 06-EDBG-2769

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - 06-EDBG-2769
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|---------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 127,252 | | | | |
| 550 | OTHER CHARGES | 1,024 | 6,327 | 5,240 | 5,233 | |
| TOTAL | DIRECT | 128,276 | 6,327 | 5,240 | 5,233 | - |
| TOTAL EXPENDITURES | | | | | | |
| | | 128,276 | 6,327 | 5,240 | 5,233 | - |
| REVENUES | | | | | | |
| 50100 | STATE REVENUES | 106,532 | 6,327 | - | 5,240 | |
| TOTAL REVENUES | | 106,532 | 6,327 | - | 5,240 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 21,744 | - | 5,240 | (7) | - |

BUDGET CODE 180004

UNIT TITLE - HCD - REVOLVING LOAN FUND

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION 1 - HCD - REVOLVING LOAN FUND
ACTIVITY - 17 -
FUND - 0143 HCD-PROG INCOME LOAN FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|--------------------------------------|------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 120,890 | 405,042 | 41 | 285,041 | |
| 550 | OTHER CHARGES | 18,795 | 26,641 | 24,455 | 24,424 | |
| TOTAL | DIRECT | <u>139,685</u> | <u>431,683</u> | <u>24,496</u> | <u>309,465</u> | - |
| 570 | OTHER FINANCING USES | 340,000 | | | | |
| TOTAL EXPENDITURES | | <u>479,685</u> | <u>431,683</u> | <u>24,496</u> | <u>309,465</u> | - |
| REVENUES | | | | | | |
| 70000 | MISCELLANEOUS REVENUES | - | 447,083 | - | - | |
| TOTAL REVENUES | | - | <u>447,083</u> | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | <u>479,685</u> | <u>(15,400)</u> | <u>24,496</u> | <u>309,465</u> | - |

BUDGET CODE 184

UNIT TITLE - ISF EQUIPMENT REPLACEMENT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - ISF EQUIPMENT REPLACEMENT FUND
ACTIVITY - 17 -
FUND - 0043 - ISF EQUIPMENT REPLACEMENT

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|-------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | - | - | - | - | - |
| 550 | OTHER CHARGES | 308,062 | 737,936 | 4,157 | 4,049 | - |
| TOTAL EXPENDITURES | | 308,062 | 737,936 | 4,157 | 4,049 | - |
| REVENUES | | | | | | |
| 80000 | OTHER FINANCING SOURCES | 6,329 | - | - | - | - |
| TOTAL REVENUES | | 6,329 | - | - | - | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 301,734 | 737,936 | 4,157 | 4,049 | - |

BUDGET CODE 185

UNIT TITLE - TAX & REVENUE ANTIC. NOTES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - TAX & REVENUE ANTIC. NOTES
ACTIVITY - 12 -
FUND - 0010 COUNTY GENERAL FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|--------------------------------------|---------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 550 | OTHER CHARGES | 460,500 | 412,250 | 412,250 | 412,250 | |
| TOTAL EXPENDITURES | | 460,500 | 412,250 | 412,250 | 412,250 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 460,500 | 412,250 | 412,250 | 412,250 | - |

BUDGET CODE 230

UNIT TITLE - GRAND JURY

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 1 - GRAND JURY
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|----------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 86,227 | 90,161 | 88,000 | 88,000 | |
| 570 | OTHER FINANCING USES | 9,301 | 8,828 | 11,648 | 11,575 | |
| TOTAL EXPENDITURES | | 95,528 | 98,989 | 99,648 | 99,575 | - |
| REVENUES | | | | | | |
| 50100 | STATE REVENUES | 22,697 | | - | - | |
| NET COUNTY COSTS/USE OF FUND BALANCE | | 72,831 | 98,989 | 99,648 | 99,575 | - |

BUDGET CODE 520

UNIT TITLE - FISH & GAME COMMISSION

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 2 - FISH & GAME COMMISSION
ACTIVITY -26 -
FUND - 0150 FISH & GAME FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|--------------------------------------|-------------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 520 | SERVICES & SUPPLIES | 24,072 | 51,932 | 95,066 | 95,066 | |
| 550 | OTHER CHARGES | 1,145 | 805 | 985 | 980 | |
| TOTAL | DIRECT | <u>25,217</u> | <u>52,737</u> | <u>96,051</u> | <u>96,046</u> | - |
| TOTAL EXPENDITURES | | <u>25,217</u> | <u>52,737</u> | <u>96,051</u> | <u>96,046</u> | - |
| REVENUES | | | | | | |
| 30000 | FINES, FORFEITURES, PENALTIES | | 30,000 | 21,000 | 21,000 | |
| 70000 | MISCELLANEOUS REVENUES | 150 | - | - | - | - |
| TOTAL REVENUES | | <u>150</u> | <u>30,000</u> | <u>21,000</u> | <u>21,000</u> | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | <u>25,067</u> | <u>22,737</u> | <u>75,051</u> | <u>75,046</u> | - |

BUDGET CODE 690010

UNIT TITLE - APP. FOR CONT. GEN FUND

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

FUNCTION - 8 - APP. FOR CONT. GEN FUND
ACTIVITY -81 -
FUND - 0010 COUNTY GENERAL FUND

| ACCOUNT | TITLE | ACTUAL 2007-08 | ADOPTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 | ADOPTED 2009-10 |
|---|--------------------------|-------------------|--------------------|----------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| 580 | APPROP FOR CONTINGENCIES | - | 5,672,316 | 5,500,000 | 4,500,000 | |
| TOTAL EXPENDITURES | | - | 5,672,316 | 5,500,000 | 4,500,000 | - |
| NET COUNTY COSTS/USE OF FUND BALANCE | | - | 5,672,316 | 5,500,000 | 4,500,000 | - |