SCHEDULE A

Operating Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010		Increase to General Fund Estimated Available Fund Balance					(200,000)	Increases Estimated General Fund Available Fund Balance from $12.3 million to $12.5 based on updated estimates.
		General Fund Available Fund Balance		-	-	-	(200,000)	
0010	001	General Purpose Revenue	4713000		(6,613)			Updated Revenue Estimate
		Board of Supervisors Subtotal:		-	(6,613)	-	6,613	
0010	010	Board of Supervisors	573	2,421			2,421	One-time adjustment to rebudget District 3's portion of 196 Memorial Way Remodel.
		Board of Supervisors Subtotal:		2,421	-	-	2,421	
0010	0205	Administration - Economic and Community Development	4611125		2,500			Transfer from FY 2011 CDBG Planning and Technical Assistance Grant.
0010	0205	Administration - Economic and Community Development	536	2,500				
0010	0201	Administration - General Mgmt	536	20,000				Increase revenue and appropriations for the Alternate Dispute Resolution Program.
0010	0201	Administration - General Mgmt	4612550		20,000			
0010	0203	Admin - Emergency Management	578041	26,440			26,440	Transfer to Capital Projects Fund for Rebudgeted work on Bloomer Mt. Communications Tower
0010	0203	Admin - Emergency Management	4523181		26,440		(26,440)	Grant Revenue Related to Bloomer Mt. Project
		Administration Subtotal:		48,940	48,940	-	-	
0010	460001	Agriculture	573	8,218			8,218	One-time adjustment to rebudget Agriculture's portion of 196 Memorial Way Remodel.
		Agriculture Subtotal:		8,218	-	-	8,218	
0010	080	Assessor	573	8,285			8,285	One-time adjustment to rebudget Assessor's portion of 196 Memorial Way Remodel.
0010	080	Assessor	538	4,200			4,200	One-time adjustment to provide rent for 2 months until 196 Memorial Way remodel is complete.
		Assessor Subtotal:		12,485	-	-	12,485	
0010	100	County Counsel	573	1,076			1,076	One-time adjustment to rebudget County Counsel's portion of 196 Memorial Way Remodel.
		County Counsel Subtotal:		1,076	-	-	1,076	
0010	440001	Development Services	536	74,000			74,000	County Community Recycled Water (Wastewater) Ordinance and Oversight Entity Formation, EIR, LAFCo application, and related expenses.
		Development Services Subtotal:		74,000	-	-	74,000	
0010	14003	Fire	536	84,868		84,868		Rebudget HR 2389 and HR 1424 fire prevention, education and eradication contracts with Butte County Fire Safe Council
0010	14003	Fire	536	30,042		30,042		
0010	14003	Fire	536	6,483		6,483		
0010	14001	Fire	536	83,347		83,347		Indian Gaming funds - costs of operations Station 64 & 72
		Fire Department Subtotal:		204,740	-	204,740	-	

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Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	02140	General Services - Crafts	531003	(20,000)			(20,000)	Reduce Routine Maintenance budget to fund half of the preconstruction and environmental work needed for the Veteran's Memorial Park.
0010	02148	General Services - Capital Projects	578041	20,000			20,000	Operating Transfer to the Capital Projects Fund for the Veterans Memorial Park Project.
0010	02124	General Services - Paradise Veterans Hall	573	105,000			105,000	Corrects allocation of Paradise Veteran's Hall Facility work from unallocated to General Services.
0010	02126	General Services - Gridley Veterans Hall	573	30,000			30,000	Replace Gridley Veterans Hall Exhaust Hood. Funded with General Fund Available Fund Balance.
0010	02146	General Services - Major Work	573	(30,000)			(30,000)	
0010	02146	General Services - Major Work	531005	30,000			30,000	
0010	02146	General Services - Major Work	531005	65,000			65,000	Solar Inverter Repair. Funded through the Utilities Internal Service Fund.
0010	02146	General Services - Major Work	4611152		65,000		(65,000)	
0010	02147	General Services - Dept Requested Work	573	(134,000)			(134,000)	Jail Kitchen Air Conditioner Replacement. Charged to the Sheriff's Office and funded with Inmate Welfare Funds.
0010	02147	General Services - Dept Requested Work	531004	123,802			123,802	
0010	02147	General Services - Dept Requested Work	512	10,198			10,198	
0010	02147	General Services - Dept Requested Work	573	(80,000)			(80,000)	Jail Walk-In Freezer/Refrigerator Replacement. Charged to the Sheriff's Office and funded with Inmate Welfare Funds.
0010	02147	General Services - Dept Requested Work	531004	72,000			72,000	
0010	02147	General Services - Dept Requested Work	512	8,000			8,000	
0010	02147	General Services - Dept Requested Work	573	(20,000)			(20,000)	196 Memorial Way Remodel. Rebudgets a portion of the project for work to be completed in FY 2012-13. Project charged to all benefiting departments and funded with General Fund Available Fund Balance.
0010	02147	General Services - Dept Requested Work	531004	20,000			20,000	
0010	02148	General Services - Capital Projects	4611185		10,000		(10,000)	Transfer to reimburse General Services for staff time working on Public Health Lab Remodel.
		General Services Subtotal:		200,000	75,000	-	125,000	
0010	7045	IS-Communications Radio Svcs/Support	578041	89,415			89,415	Use of General Fund Available Fund
		Information Systems Subtotal:		89,415	-	-	89,415	
0010	41101	Library Operations	541	38,200		38,200		Rebudget expenses related to LSTA and California for the Humanities grant funds received in FY 2011-12.
		Library Subtotal:		38,200	-	38,200	-	

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Operating Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	430001	Probation - General Services	536	40,000			40,000	Rebudget anticipated remainder of Cal EMA SB 678 grant funds, to be expended by September 30, 2012.
0010	430001	Probation - General Services	4523188		40,000		(40,000)	
0010	430001	Probation - General Services	552	10,000			10,000	Rebudget anticipated remainder of Cal EMA ARRA Grant funds used toward BINTF Over Time, to be expended by September 30, 2012.
0010	430001	Probation - General Services	4523198		10,000		(10,000)	
0010	430001	Probation - General Services	536	60,000			60,000	Increase to submitted budget for SB 678-related program & program evaluation expenses, via intradepartmental transfer from 430002.
0010	430001	Probation - General Services	541	10,000			10,000	
0010	430001	Probation - General Services	574	(70,000)			(70,000)	
0010	430002	Probation - CCPIA SB 678	574	70,000			70,000	Increase to cover anticipated transfer to Probation - General Svcs (430001).
0010	430002	Probation - CCPIA SB 678	4517171		70,000		(70,000)	
		Probation Subtotal:		120,000	120,000	-	-	
0010	36035	Sheriff - Kitchen Ops	573	134,000		134,000	-	Jail Kitchen Air Conditioner Replacement - funded with Inmate Welfare Funds Acct #10110401.
0010	36035	Sheriff - Kitchen Ops	573	80,000		80,000	-	Jail Walk-In Freezer/Refrigerator Replacement - funded with Inmate Welfare Funds Acct #10110401.
0010	36042	Sheriff - DOJ-DEA	4523112		25,000		(25,000)	Increased DEA Grant Funds.
0010	36042	Sheriff - DOJ-DEA	512	15,000	-		15,000	Extra help for drug programs.
0010	36042	Sheriff - DOJ-DEA	514	10,000			10,000	
0010	36011	Sheriff-Civil	563	12,000		12,000	-	To purchase & install vehicle equipment using Civil Vehicle & Equipment Maint restricted funds #10112261.
0010	36024	Sheriff - School Resource Officer	512	14,689			14,689	SRO Services Las Plumas HS
0010	36024	Sheriff - School Resource Officer	514	16,804			16,804	
0010	36024	Sheriff - School Resource Officer	518003	2,409			2,409	
0010	36024	Sheriff - School Resource Officer	518006	630			630	
0010	36024	Sheriff - School Resource Officer	518008	409			409	
0010	36024	Sheriff - School Resource Officer	518016	259			259	
0010	36024	Sheriff - School Resource Officer	522	100			100	
0010	36024	Sheriff - School Resource Officer	535201	100			100	
0010	36024	Sheriff - School Resource Officer	541	5,000			5,000	
0010	36024	Sheriff - School Resource Officer	543201	100			100	
0010	36024	Sheriff - School Resource Officer	543202	1,490			1,490	
0010	36024	Sheriff - School Resource Officer	4540169		41,990		(41,990)	MOU w/Oroville Unified School District
0010	36025	Sheriff - Rural Counties Supplemental	574	188,080		188,080	-	Alternative Custody Supervision Deputies
0010	36025	Sheriff - Rural Counties Supplemental	541	(50,000)			(50,000)	AT&T Viper System
0010	36025	Sheriff - Rural Counties Supplemental	563	50,542			50,542	AT&T Viper System
0010	36025	Sheriff - Rural Counties Supplemental	573	(25,351)			(25,351)	Funding for AT&T Viper System
0010	3604	Sheriff - Counter Drug Mission	527	11,000		11,000	-	Aircraft insurance augmentation funded with restricted fund balance - Asset Seizure Account 10113891.
0010	36042	Sheriff - Counterdrug	541	9,782			9,782	Rebudget FY 2011-12 Outstanding Purchase Order# 5047 for counterdrug equipment.
0010	3602	Sheriff-Patrol Operations	541	799			799	Rebudget FY 2011-12 Outstanding Purchase Order for counterdrug equipment.
		Sheriff Subtotal:		477,842	66,990	425,080	(14,228)	

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Operating Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	00224	Non-Departmental Unallocated A-87	573	(105,000)			(105,000)	Corrects allocation of Paradise Veterans Hall Facility work from unallocated to General Services.
0010	002	Non-Departmental	541	1,073,908		1,073,908	-	Payment to California Public Utilities Commission from Lime Saddle Trust Account #10114901.
		Non Departmental Subtotal:		968,908	-	1,073,908	(105,000)	
GENERAL FUND TOTAL				2,246,245	304,317	1,741,928	-	
0020	570001	Employment and Social Services	511	49,962			49,962	Extend the CMIPS II sunset position (the current vacant Administrative Analyst Sr.) from 12/31/2012 to 6/30/2013. This directly charges to the CMIPS II project.
0020	570001	Employment and Social Services	518	27,868			27,868	
0020	570001	Employment and Social Services	574	(77,830)			(77,830)	Intrafund transfer of the salary and benefit costs of this CMIPS II position to BU 570004.
0020	570004	Employment and Social Services	574	77,830			77,830	Intrafund transfer salary and benefit costs of CMIPS II position from BU 570001 to Welfare Protective Services in BU 570004.
0020	570004	Employment and Social Services	45180012		77,830		(77,830)	Increase CMIPS II revenue to cover for the salary and benefit costs.
0020	570001	Employment and Social Services	563	23,000			23,000	Replace one vehicle that was damaged and not economically feasible to repair. This has no impacts to the County general fund.
0020	570001	Employment and Social Services	574	(23,000)			(23,000)	Intrafund transfer to other budget units.
0020	570003	Employment and Social Services	574	6,900			6,900	Intrafund Transfer from BU 570001 to Eligibility BU 570003.
0020	570003	Employment and Social Services	45180170		6,900		(6,900)	Increase NAFS State revenue to cover for the costs incurred in BU 570001.
0020	570004	Employment and Social Services	574	7,360			7,360	Intrafund Transfer from BU 570001 to Welfare Protective Services BU 570004.
0020	570004	Employment and Social Services	45180081		7,360		(7,360)	Increase CWS-State DHS revenue to cover for the costs incurred in BU 570001.
0020	570006	Employment and Social Services	574	8,740			8,740	Intrafund Transfer from BU 570001 to CalWORKs BU 570006.
0020	570006	Employment and Social Services	45280760		8,740		(8,740)	Increase CalWORKs- Federal revenue to cover for the costs incurred in BU 570001.
0020	570004	Employment and Social Services	511	63,887			63,887	Added one FTE Adoption Specialist effective 9/1/2012, and salary and benefit adjustments for the new positions of the adoption unit.
0020	570004	Employment and Social Services	518	30,360			30,360	
0020	570004	Employment and Social Services	45280040		94,247		(94,247)	Increase Adoption -Fed to cover for the increase in Salaries and Benefits of this Adoption Specialist.
0020	570004	Employment and Social Services	541023	(4,335)			(4,335)	Reduce appropriation and revenue for IHSS

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Operating Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0020	570004	Employment and Social Services	45180010		(4,335)		4,335	Advisory Committee.
0020	570004	Employment and Social Services	535201	4,000			4,000	Unanticipated administrative costs relating to IHSS payroll processing.
0020	570004	Employment and Social Services	45180010		4,000		(4,000)	Increase revenue to cover for the unanticipated costs.
0020	570001	Employment and Social Services	530042	32,000			32,000	Increase appropriation to cover for C-IV license and warranty.
0020	570001	Employment and Social Services	574	(32,000)			(32,000)	Intrafund transfer of this increased cost to the other budget units.
0020	570003	Employment and Social Services	574	9,600			9,600	Intrafund Transfer from BU 570001 to Eligibility BU 570003.
0020	570003	Employment and Social Services	45180170		9,600		(9,600)	Increase NAFS State revenue to cover for the costs incurred in BU 570001.
0020	570003	Employment and Social Services	574	10,240			10,240	Intrafund Transfer from BU 570001 to Eligibility BU 570003.
0020	570003	Employment and Social Services	45182151		10,240		(10,240)	Increase MediCal State revenue to cover for the costs incurred in BU 570003.
0020	570006	Employment and Social Services	574	12,160			12,160	Intrafund Transfer from BU 570001 to CalWORKs BU 570006.
0020	570006	Employment and Social Services	45280760		12,160		(12,160)	Increase CalWORKs- Federal revenue to cover for the costs incurred in BU 570001.
0020	570004	Employment and Social Services	536059	(82,000)			(82,000)	Transfer the costs of Therapeutic Supervised Visitation Services to Behavioral Health Department due to the Early Periodic Screening, Diagnosis, and Treatment Program (EPSDT) match sharing ratio changes.
0020	570004	Employment and Social Services	554541	82,000			82,000	
WELFARE FUND TOTAL				226,742	226,742	-	-	
0021	540011	Public Health General Services	5780041	78,000		78,000	-	Transfer to Capital Projects Fund for work on Public Health Lab rebudgeted for FY 2012-13.
0021	540011	Public Health General Services	536	35,000			35,000	Rebudget estimated balance due on Oroville Hospital CMSP contract.
0021	540011	Public Health General Services	4513718		35,000		(35,000)	PH-CMSP Planning Revenue.
0021	540011	Public Health General Services	536	125,000			125,000	Rebudget estimated balance due on Northern Valley Catholic Social Services contract.
0021	540011	Public Health General Services	4521793		125,000		(125,000)	PH-MCAH Home Visiting.
0021	540011	Public Health General Services	536	20,000			20,000	Rebudget estimated balance due on The Dease Group Consulting contract.
0021	540011	Public Health General Services	4521590		20,000		(20,000)	PH-CDHS-CDC Bioterrorism. Increase to cover cost of The Dease Group Consulting contract.
PUBLIC HEALTH FUND TOTAL				258,000	180,000	78,000	-	

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Operating Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0022	541011	Behavioral Health	511	17,886			17,886	Adjustment for Medical Director/Psych.
0022	541011	Behavioral Health	512	24,439			24,439	Adjustment for Consumer Employment.
0022	541011	Behavioral Health	518	3,213			3,213	Adjustment for benefits.
0022	541011	Behavioral Health	526201	10,739			10,739	Rebudgeting for alarm and janitorial costs.
0022	541011	Behavioral Health	530042	38,630			38,630	Rebudgeting for website and electronic healthcare costs.
0022	541011	Behavioral Health	535201	(6,000)			(6,000)	Rebudgeting and line item adjustment for transfer to contracted line item.
0022	541011	Behavioral Health	536	127,041			127,041	Rebudgeting for contracted psychiatrists, trainings, and miscellaneous contract.
0022	541011	Behavioral Health	536016	2,299,442			2,299,442	Rebudgeting and adj for organizational provider contract changes.
0022	541011	Behavioral Health	541	(2,000)			(2,000)	
0022	541011	Behavioral Health	551053	3,018			3,018	Rebudgeting for contracted PHF food.
0022	541011	Behavioral Health	551056	24,775			24,775	Rebudgeting for contracted client transportation costs.
0022	541011	Behavioral Health	563	401,580			401,580	Rebudgeting for contracted electronic healthcare record costs.
0022	541011	Behavioral Health	4511603		1,373,795		(1,373,795)	Revenue associated with adjustment or rebudgeting.
0022	541011	Behavioral Health	4513408		931,203		(931,203)	
0022	541011	Behavioral Health	4521611		(1,561)		1,561	
0022	541011	Behavioral Health	4521617		11,804		(11,804)	
0022	541011	Behavioral Health	4522715		511,522		(511,522)	
0022	541011	Behavioral Health	4611072		82,000		(82,000)	
0022	541011	Behavioral Health	4614709		34,000		(34,000)	
0022	541012	Behavioral Health	526201	875			875	Rebudgeting for alarm and janitorial services.
0022	541012	Behavioral Health	536	165,403			165,403	Rebudgeting for contracted psychiatrists, trainings, and miscellaneous contracts.
0022	541012	Behavioral Health	4521615		15,054		(15,054)	Revenue associated with adjustment or rebudgeting.
0022	541012	Behavioral Health	4521651		2,007		(2,007)	
0022	541012	Behavioral Health	4521654		3,555		(3,555)	
0022	541012	Behavioral Health	4522654		52,992		(52,992)	
0022	541012	Behavioral Health	4614710		7,750		(7,750)	
0022	541012	Behavioral Health	4614717		30		(30)	
0022	541012	Behavioral Health	4815502		4,125		(4,125)	
0022	541012	Behavioral Health	4815503		27,773		(27,773)	
0022	541012	Behavioral Health	4815504		52,992		(52,992)	
BEHAVIORAL HEALTH FUND TOTAL				3,109,041	3,109,041	-	-	

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Operating Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0025	550001	Child Support Services	4511515		(72,000)		72,000	Adjustment to match state/federal allocation
0025	550001	Child Support Services	4511519		58,233		(58,233)	Adjustment to match state/federal allocation
0025	550001	Child Support Services	4521510		(139,765)		139,765	Adjustment to match state/federal allocation
0025	550001	Child Support Services	4611068		113,042		(113,042)	Adjustment to match state/federal allocation
0025	550001	Child Support Services	512	(36,293)			(36,293)	Adjustment to match state/federal allocation
0025	550001	Child Support Services	518003	(6,460)			(6,460)	Adjustment to match state/federal allocation
0025	550001	Child Support Services	518006	(308)			(308)	Adjustment to match state/federal allocation
0025	550001	Child Support Services	535201	2,571			2,571	Adjustment to match state/federal allocation
CHILD SUPPORT FUND TOTAL				(40,490)	(40,490)	-	-	
0030	533	Public Works	554757	10,000				Correct interfund transfer account number
0030	533	Public Works	554010	(10,000)				Correct interfund transfer account number
0030	533	Public Works	548001	645,000		645,000		Additional road & bridge projects. Details are included in revised Work Plan.
0030	533	Public Works	4611125		66,500			Transfer from FY2011 CDBG Planning and Technical Assistance Grant to fund Master Plan for improvements in South Oroville.
0030	533	Public Works	524600	66,500				
0030	533	Public Works	4611115		1,400		(1,400)	Transfer from HCD Revolving Loan Fund for required cash match for CDBG Planning
0030	533	Public Works	524600	1,400			1,400	
ROAD FUND TOTAL				712,900	67,900	645,000	-	
0041	170048	Public Health Lab	562	68,000			68,000	Rebudgets work originally planned for FY 2011-12, now anticipated in FY 2012-13.
0041	170048	Public Health Lab	554010	10,000			10,000	
0041	170048	Public Health Lab	481021		78,000		(78,000)	Operating Transfer From Public Health to fund rebudgeted work on Lab.
0041	170049	Veterans Memorial Park	562	40,000		40,000	-	Funds preconstruction planning and environmental work required prior to the completion of Veterans Memorial Park and Park & Ride Lot. Work funded with $20,000 received from the Oroville Veterans Memorial Park Committee and $20,000 from the General Services Budget.
0041	170049	Veterans Memorial Park	4810041		20,000	(20,000)	-	
0041	170054	Bloomer Mt. Communications Tower	562	115,855			115,855	Rebudgets work originally planned for FY 2011-12, now anticipated in FY 2012-13
0041	170054	Bloomer Mt. Communications Tower	4810041		115,855		(115,855)	Operating Transfer from the General Fund to fund rebudgeted work.
0041	170055	Public Safety Realignment Facility Modification	562	75,339		75,339	-	Phase II of work on the Day Reporting Center. Adds cameras/security measures. Funded with restricted AB 109 funds received in FY 2011-12.
CAPITAL PROJECTS FUND TOTAL				309,194	213,855	95,339	-	
0142	180614	11-CDBG Planning & Tech Assistance	536	30,000			30,000	Tourism study.
0142	180614	11-CDBG Planning & Tech Assistance	554020	6,500			6,500	Staff time.
0142	180614	11-CDBG Planning & Tech Assistance	554030	66,500			66,500	Transfer to Public Works for development of a Master Plan for improvement in South Oroville.
0142	180614	11-CDBG Planning & Tech Assistance	4511101		103,000		(103,000)	Revenue from FY 2011 CDBG Planning and Technical Assistance Grant.
CDBG PROGRAM GRANTS FUND TOTAL				103,000	103,000	-	-	

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Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0143	180004	HCD-Revolving Loan Fund	536	700		700	-	Required cash match for FY 2011 CDBG Planning and Technical Assistance Grant - tourism study - offset by use of fund balance.
0143	180004	HCD-Revolving Loan Fund	554030	1,400		1,400	-	Required cash match for FY 2011 CDBG Planning and Technical Assistance Grant- transfer to Road Fund - offset by use of fund balance.
HCD - REVOLVING LOAN FUND TOTAL				2,100	-	2,100	-	
7210	721	Utilities ISF	554010	65,000		65,000	-	Funding from fund balance to General Services for Solar Inverter Repair
UTILITIES INTERNAL SERVICE FUND TOTAL				65,000	-	65,000	-	
7570	757	Public Works-Neal Road Management	554021	75,000				Correct interfund transfer account number
7570	757	Public Works-Neal Road Management	536901	(75,000)				Correct interfund transfer account number
7570	757	Public Works-Neal Road Management	4515411		44,959	(44,959)		Add Farm & Ranch Grant Revenue
7570	757	Public Works-Neal Road Management	536902	32,200		32,200		Add Farm & Ranch cleanup contract
NEAL ROAD LANDFILL MANAGEMENT FUND TOTAL				32,200	44,959	(12,759)	-	
GRAND TOTAL ALL FUNDS				7,023,932	4,209,324	2,614,608	-	

SCHEDULE A

Operating Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

SCHEDULE A ADDITIONS TO SCHEDULE OF CAPITAL ASSETS

Budget Unit	Dept. Name	Item Description	Amount
170048	Capital Project - Public Health Lab	Increases FY 2012-13 project total by $78,000 for a total of $929,102. $78,000 is rebudgeted from FY 2011-12.	78,000
170049	Capital Project - Veterans Memorial Park	Pre-construction and environmental work for the Veteran's Memorial Park and Park and Ride Facility.	40,000
170054	Capital Project - Bloomer Mt. Communications	Increases FY 2012-13 project total by $115,855 for a total of $289,612. $115,855 is rebudgeted from FY 2011-12.	115,855
170055	Capital Project - Public Safety Realignment Facility Modification	Phase II of work on the Day Reporting Center. Adds cameras/security measures. Funded with restricted AB 109 funds received in FY2011-12.	75,339
36011	Sheriff-Civil	Vehicle Equipment	12,000
36025	Sheriff-Rural Counties	AT&T VIPER System for Dispatch	50,542
570001	Employment and Social Services	1 Vehicle to replace the one that was damaged and determined not to be economically feasible to repair. This has no impacts to the County general fund.	23,000
Total			394,736

SCHEDULE A CHANGES TO POSITION ALLOCATIONS

POSITION MODIFICATIONS

Budget Unit #	Dept. Name	Position	FTE	Item Description
540011	Behavioral Health	Supervisor, Information Systems Analyst	1	Changes deletion date from July 1, 2012 to September 30, 2012.
570001	Employment and Social Services	Adoptions Specialist	4	Changes start date from September 1, 2012 to August 1, 2012.
570001	Employment and Social Services	Administrative Analyst	1	Flexibly staff this sunset position to Administrative Analyst, Senior, or Administrative Analyst, or Administrative Analyst Associate. Also extends the position from December 31, 2012 to June 30, 2013.

POSITION ADDITIONS

Budget Unit #	Dept. Name	Position	FTE	Item Description
570004	Employment and Social Services	Adoption Specialist	1	Add one additional Adoption Specialist for the new Adoption Unit effective 9/1/2012. This position is funded with Adoption Funding and has no impacts to the County general fund.
540011	Behavioral Health	Medical Director	0.5	Add 1/2 time Medical Director position. The regular full time Medical Director position (vacant) was eliminated in the Recommended Budget.
320007	District Attorney	Victim Witness Advocate	0.5	Increase position to full time to better service victims of violent crimes. Position funding is included in the recommended budget and is from Victim Witness restricted funds.

SCHEDULE A

Revised Fund 0030 Road Fund Work Program
Budget Units 533 and 690030
Fiscal Year 2012-2013

BUDGET SUMMARY

Unreserved Fund Balance			
--Designated	8,355,620	Appropriations	43,769,947
Estimated Revenues	35,204,327		
Other Financing Sources	210,000		
Total	43,769,947		43,769,947

DETAIL OF ESTIMATED REVENUES

PERMITS	
420 Permits	75,000
REVENUE FROM ASSETS	
420 Leases	70,000
REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	10,289,736
452 Federal Revenue	17,389,190
453 Local Revenue	90,000
REIMBURSEMENT FOR SERVICES	
461 Non Road Reimbursement	2,070,401
464 Road Related Reimbursement	3,105,000
OTHER REVENUES	
471 Sales	34,000
481 Other Transfers	2,081,000
TOTAL	35,204,327

DETAIL OF REQUIREMENTS

Function: Public Ways and Facilities
Activity: Public Ways
Budget Unit: 533 Road Construction and Maintenance

Objects

510 Salaries and Benefits	7,462,334
520 Services and Supplies	31,317,997
550 Other Charges	944,616
560 Capital Assets	1,045,000
570 CIP Transfers	2,000,000
580 Appropriation for Contingencies	1,000,000
TOTAL	43,769,947

PROPOSED WORK PROGRAM

ADMINISTRATION		1,044,619
CONSTRUCTION		
ROAD PROJECTS:		
Oro-Chico Hwy Bike Lane	190,000	
Neal Rd Bike Lane	1,580,000	
Lincoln Blvd Sidewalk Improvements	1,765,000	
Skyway HSIP Safety Improvements	711,198	
Oakdale Heights School Safe Routes	1,181,467	
South Oroville Master Plan, Phase I	137,900	
Monte Vista/Lwr Wyandotte Traffic Signal	400,000	
Myers St Underground Utility District	210,000	
Midway/Speedway Intersection Improvements	270,000	
Concow Rd Improvements	3,000,000	
Chapmantown Cape Seal	810,000	
County Center Dr Cape Seal	60,000	
County Center Bus Turnout Rehabilitation	215,000	
Midway Bike Path Slurry	41,000	
Various Roads Rehabilitation	1,520,000	
Chip Seal Program Summer 2012	2,500,000	
BRIDGE PROJECTS:		
Ord Ferry Rd @ Sacramento River	11,143,600	
Oregon Gulch @ Morris Ravine	120,000	
Foothill @ Wyman Ravine	835,000	
Midway @ Butte Creek	1,675,000	
E. Rio Bonito Rd @ Sutter Butte Canal	65,000	
E. Rio Bonito Rd @ Hamilton Slough	65,000	
Central House Rd @ Wyman Ravine	90,000	
FACILITY PROJECT:		
Chico Yard	2,030,000	
TOTAL CONSTRUCTION		30,615,165
MAINTENANCE		7,894,762
EQUIPMENT ACQUISITION		1,045,000
NON-ROAD REIMBURSABLE WORK		2,170,401
ROAD FUND APPROPRIATION FOR CONTINGENCIES		1,000,000
TOTAL REQUIREMENTS		43,769,947

Old

REIMBURSEMENT FOR SERVICES	
461 Non Road Reimbursement	2,070,401
464 Road Related Reimbursement	3,105,000

New

REIMBURSEMENT FOR SERVICES	
460 Reimbursement	5,175,401

SCHEDULE B

Public Safety Realignment (AB 109) Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	320001	District Attorney	4815521		(10,030)		10,030	AB 109 allocation adjustment
0010	320001	District Attorney	512	(10,030)			(10,030)	
		District Attorney Subtotal:		(10,030)	(10,030)	-	-	
0010	00234	Public Defender	4815521		(10,031)		10,031	AB 109 allocation adjustment
0010	00234	Public Defender	536342	(10,031)			(10,031)	
		Public Defender Subtotal:		(10,031)	(10,031)	-	-	
0010	36032	Sheriff-ESP-ACS	511	292,672			292,672	Increases in AB 109 allocation allow for expansion of the Day Reporting Center and Alternate Custody programs. Also includes funding for increased detention capacity.
0010	36032	Sheriff-ESP-ACS	518001	36,564			36,564	
0010	36032	Sheriff-ESP-ACS	518002	6,294			6,294	
0010	36032	Sheriff-ESP-ACS	518003	15,450			15,450	
0010	36032	Sheriff-ESP-ACS	518004	58,328			58,328	
0010	36032	Sheriff-ESP-ACS	518005	528			528	
0010	36032	Sheriff-ESP-ACS	518006	560			560	
0010	36032	Sheriff-ESP-ACS	518007	4,722			4,722	
0010	36032	Sheriff-ESP-ACS	518014	132			132	
0010	36032	Sheriff-ESP-ACS	518015	16			16	
0010	36032	Sheriff-ESP-ACS	522	7,923			7,923	
0010	36032	Sheriff-ESP-ACS	523201	5,400			5,400	
0010	36032	Sheriff-ESP-ACS	530	2,000			2,000	
0010	36032	Sheriff-ESP-ACS	535201	15,295			15,295	
0010	36032	Sheriff-ESP-ACS	536	1,005,309			1,005,309	
0010	36032	Sheriff-ESP-ACS	539	118,443			118,443	
0010	36032	Sheriff-ESP-ACS	541	19,347			19,347	
0010	36032	Sheriff-ESP-ACS	543201	27,000			27,000	
0010	36032	Sheriff-ESP-ACS	543202	28,740			28,740	
0010	36032	Sheriff-ESP-ACS	563	124,400			124,400	
0010	36032	Sheriff-ESP-ACS	574	195,788			195,788	
0010	36032	Sheriff-ESP-ACS	574	(188,080)			(188,080)	
0010	36032	Sheriff-ESP-ACS	4815520		1,181,331	595,500	(1,776,831)	
		Sheriff Subtotal:		1,776,831	1,181,331	595,500	-	

SCHEDULE B

Public Safety Realignment (AB 109) Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	430001	Probation - General Services	511	213,019			213,019	Increases in AB 109 allocation allow for expansion of the Postrelease Community Supervision Program.
0010	430001	Probation - General Services	514	29,411			29,411	
0010	430001	Probation - General Services	518001	32,990			32,990	
0010	430001	Probation - General Services	518002	8,854			8,854	
0010	430001	Probation - General Services	518003	16,251			16,251	
0010	430001	Probation - General Services	518004	54,295			54,295	
0010	430001	Probation - General Services	518005	590			590	
0010	430001	Probation - General Services	518006	608			608	
0010	430001	Probation - General Services	518007	5,742			5,742	
0010	430001	Probation - General Services	518014	128			128	
0010	430001	Probation - General Services	535201	26,075			26,075	
0010	430001	Probation - General Services	536	(15,000)			(15,000)	
0010	430001	Probation - General Services	538	(20,000)			(20,000)	
0010	430001	Probation - General Services	539	34,460			34,460	
0010	430001	Probation - General Services	541	17,000			17,000	
0010	430001	Probation - General Services	543201	12,000			12,000	
0010	430001	Probation - General Services	543202	12,600			12,600	
0010	430001	Probation - General Services	563	80,000			80,000	
0010	430001	Probation - General Services	573	15,000			15,000	
0010	430001	Probation - General Services	4815520		448,898	75,125	(524,023)	
		Probation Subtotal:		524,023	448,898	75,125	-	
GENERAL FUND TOTAL				2,280,793	1,610,168	670,625	-	
0020	570003	Employment and Social Services	4815520		(11,396)	$ 11,396	-	Use of Carryover AB 109 Fund Balance
WELFARE FUND TOTAL				-	(11,396)	11,396	-	
0022	541011	Behavioral Health	511	178,620			178,620	Increases in AB 109 allocation allow for expansion of treatment services and coordination of services.
0022	541011	Behavioral Health	512	(8,320)			(8,320)	
0022	541011	Behavioral Health	518	79,949			79,949	
0022	541011	Behavioral Health	538	10,000			10,000	
0022	541011	Behavioral Health	536	113,062			113,062	
0022	541011	Behavioral Health	535201	8,000			8,000	
0022	541011	Behavioral Health	536	80,000			80,000	
0022	541011	Behavioral Health	541	3,500			3,500	
0022	541012	Behavioral Health	536	(24,168)			(24,168)	
0022	541012	Behavioral Health	4815520		(24,168)		24,168	
0022	541011	Behavioral Health	4815520		453,280	54,969	(508,249)	
0022	541011	Behavioral Health	4522715		(43,438)		43,438	
BEHAVIORAL HEALTH FUND TOTAL				440,643	385,674	54,969	-	
0055	118001	Public Sfty & HHS Realign	4515520		2,047,945		(2,047,945)	Reflects the receipt of additional AB 109 funds in fiscal year 2012-2013 and the transfer of AB 109 funds to the receiving Department.
0055	118001	Public Sfty & HHS Realign	5785520	448,898			448,898	
0055	118001	Public Sfty & HHS Realign	5785521	1,181,331			1,181,331	
0055	118001	Public Sfty & HHS Realign	5785522	429,112			429,112	
0055	118001	Public Sfty & HHS Realign	5785523	(11,396)			(11,396)	
PUBLIC SAFETY AND HHS REALIGNMENT FUND TOTAL				2,047,945	2,047,945	-	-	
							-	
GRAND TOTAL ALL FUNDS				**4,769,381**	**4,032,391**	**736,990**	-	

SCHEDULE B

Public Safety Realignment (AB 109) Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

SCHEDULE B ADDITIONS TO SCHEDULE OF CAPITAL ASSETS

Budget Unit	Dept. Name	Item Description	Amount
36032	Sheriff-ESP-ACS	4 patrol vehicles & equipment for Alternative Custody programs	124,400
430001	Probation	1 SUV for Postrelease Community Supervision	45,000
430001	Probation	1 law enforcement-equipped sedan for Postrelease Community Supervision	35,000
Total			204,400

SCHEDULE B CHANGES TO POSITION ALLOCATIONS

POSITION ADDITIONS

Budget Unit #	Dept. Name	Position	FTE	Item Description
541011	Behavioral Health	Forensic Coordinator	1	Added for AB 109 Programs
541011	Behavioral Health	Mental Health Clinician I, II, III	2	Added for AB 109 Programs
541011	Behavioral Health	Accountant, Sr.	1	Added for AB 109 Programs
430001	Probation	Probation Officer III/II/I	4	Added for AB 109 Programs
430001	Probation	Probation Technician	1	Added for AB 109 Programs
430001	Probation	Legal Office Specialist	2	Added for AB 109 Programs
36032	Sheriff	Correctional Deputies	2	Added for AB 109 Programs
36032	Sheriff	Sheriff Security Officer	1	Added for AB 109 Programs
36032	Sheriff	Correctional Technician	1	Added for AB 109 Programs
36032	Sheriff	Correctional Sergeant	1	Added for AB 109 Programs

SCHEDULE C as amended by the Board of Supervisors

Library Operating Budget

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	41101	Library	453010		(31,828)		31,828	Reduction in Library funding from the City of Chico.
0010	41101	Library	511	(12,291)			(12,291)	
0010	41101	Library	518	(10,628)			(10,628)	
0010	41101	Library	512	(8,909)			(8,909)	
GENERAL FUND TOTAL				(31,828)	(31,828)	-	-	

SCHEDULE D

Other Board Directed Adjustments

Fiscal Year 2012-2013 Adjustments To The Recommended Budget

Fund	Budget Unit/Cost Center	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	41101	Library	511	12,291			12,291	Library Funding
0010	41101	Library	518	10,628			10,628	
0010	41101	Library	512	8,909			8,909	
0010	41101	Library	541	172			172	
0010	0205	Administration - Economic Development	536	55,000			55,000	Funding for Butte County EDC
0010	690010	General Fund Contingencies	580002	(87,000)			(87,000)	Reduction in GF contingencies
TOTAL				-	-	-	-	

CHANGES TO POSITION ALLOCATIONS

POSITION CHANGES

Budget Unit #	Dept. Name	Position	Action	FTE	Item Description
320001	District Attorney	Deputy DA I/II/III/IV	Add	1	Addition of one Deputy District Attorney IV