

FUND LEVEL REVENUE
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

40100 USE OF MONEY AND PROPERTY	82,039	(172,665)	-	-	-
50100 STATE REVENUES	6,261,713	7,041,527	7,628,126	7,246,720	7,246,720
TOTAL INTERGOVERNMENTAL REVENUES	6,261,713	7,041,527	7,628,126	7,246,720	7,246,720
80000 OTHER FINANCING SOURCES	285,189	285,189	285,189	285,189	285,189
TOTAL REVENUES	\$6,628,941	\$7,154,051	\$7,913,315	\$7,531,909	\$7,531,909
NET COSTS / USE OF FUND BALANCE	(\$6,628,941)	(\$7,154,051)	(\$7,913,315)	(\$7,531,909)	(\$7,531,909)

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

SCHEDULE 9

BUDGET UNIT 541011 - BEHAVIORAL HEALTH-GENERAL SERVICES
 FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

50100 STATE REVENUES	9,306,862	18,940,856	17,826,755	17,951,755	20,256,753
50200 FEDERAL REVENUES	26,984,071	15,951,384	19,678,260	19,678,260	20,156,587
50300 OTHER GOVERNMENTAL REVENUES	758,221	396,471	750,000	750,000	750,000
TOTAL INTERGOVERNMENTAL REVENUES	37,049,154	35,288,711	38,255,015	38,380,015	41,163,340
60000 CHARGES FOR SERVICES	1,902,016	1,804,737	2,189,450	2,189,450	2,305,450
70000 MISCELLANEOUS REVENUES	143,398	46,674	-	-	-
80000 OTHER FINANCING SOURCES	-	454,879	568,344	568,344	1,021,624
TOTAL REVENUES	\$39,094,568	\$37,595,001	\$41,012,809	\$41,137,809	\$44,490,414

EXPENDITURES/APPROPRIATIONS

510 SALARIES & EMPLOYEE BENEFITS	22,120,003	22,684,064	24,733,915	24,733,915	25,029,702
520 SERVICES AND SUPPLIES	19,243,833	20,834,931	20,308,334	20,308,334	22,990,748
550 OTHER CHARGES	2,971,074	2,900,284	2,165,812	2,165,812	2,193,605
560 CAPITAL ASSETS	-	-	-	-	-
EQUIPMENT	286,412	96,396	60,000	60,000	461,580
SPACE USE ALLOWANCE	-	-	-	-	-
TOTAL CAPITAL ASSETS	286,412	96,396	60,000	60,000	461,580
TOTAL DIRECT	44,621,322	46,515,675	47,268,061	47,268,061	50,675,635
570 OTHER FINANCING USES	118,368	17,730	500,000	625,000	625,000
TOTAL EXPENDITURES/APPROP.	\$44,739,690	\$46,533,405	\$47,768,061	\$47,893,061	\$51,300,635
NET COSTS / USE OF FUND BALANCE	\$5,645,122	\$8,938,404	\$6,755,252	\$6,755,252	\$6,810,221

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

SCHEDULE 9

BUDGET UNIT 541012 - BEHAVIORAL HEALTH-SUBSTANCE ABUSE PROGRAM
 FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

30000 FINES, FORFEITS, PENALTIES	111,661	98,817	15,000	15,000	15,000
50100 STATE REVENUES	786,483	47,793	-	-	-
50200 FEDERAL REVENUES	2,578,793	2,385,322	2,935,947	2,935,947	3,009,555
50300 OTHER GOVERNMENTAL REVENUES	3,603	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	3,368,879	2,433,115	2,935,947	2,935,947	3,009,555
60000 CHARGES FOR SERVICES	438,350	379,252	275,703	275,749	283,529
70000 MISCELLANEOUS REVENUES	65,914	24,211	-	-	-
80000 OTHER FINANCING SOURCES	-	1,510,325	1,868,355	1,868,355	1,929,077
TOTAL REVENUES	\$3,984,804	\$4,445,720	\$5,095,005	\$5,095,051	\$5,237,161

EXPENDITURES/APPROPRIATIONS

510 SALARIES & EMPLOYEE BENEFITS	2,315,425	2,211,333	2,264,497	2,264,497	2,264,497
520 SERVICES AND SUPPLIES	1,088,220	1,408,641	2,314,195	2,314,195	2,456,305
550 OTHER CHARGES	489,528	469,832	353,294	353,294	353,294
TOTAL DIRECT	3,893,173	4,089,806	4,931,986	4,931,986	5,074,096
TOTAL EXPENDITURES/APPROP.	\$3,893,173	\$4,089,806	\$4,931,986	\$4,931,986	\$5,074,096
NET COSTS / USE OF FUND BALANCE	(\$91,631)	(\$355,914)	(\$163,019)	(\$163,065)	(\$163,065)