

BUDGET UNIT 001 - GENERAL REV AND TRFS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND 0010 - GENERAL 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

10100	CURRENT PROPERTY TAXES	45,310,719	44,548,000	44,970,100	44,970,100	44,970,100
10200	OTHER TAXES	6,205,405	5,905,174	5,909,390	5,909,390	5,909,390
TOTAL TAXES		51,516,124	50,453,174	50,879,490	50,879,490	50,879,490
20000	LICENSES AND PERMITS	1,538,913	1,543,682	1,538,000	1,538,000	1,538,000
30000	FINES, FORFEITS, PENALTIES	1,319,644	1,239,180	1,188,724	1,188,724	1,188,724
40100	USE OF MONEY AND PROPERTY	1,526,707	1,019,722	1,043,000	1,043,000	1,043,000
50100	STATE REVENUES	13,685,677	14,739,752	15,309,000	15,309,000	15,309,000
50200	FEDERAL REVENUES	67,535	58,630	65,000	65,000	65,000
50300	OTHER GOVERNMENTAL REVENUES	4,578,640	6,751,571	4,174,400	4,174,400	4,174,400
TOTAL INTERGOVERNMENTAL REVENUES		18,331,852	21,549,953	19,548,400	19,548,400	19,548,400
60000	CHARGES FOR SERVICES	120,465	129,733	108,000	108,000	108,000
70000	MISCELLANEOUS REVENUES	1,968,823	1,998,042	2,010,000	2,010,000	2,003,387
80000	OTHER FINANCING SOURCES	834,646	254,610	-	-	-
TOTAL REVENUES		\$77,157,174	\$78,188,096	\$76,315,614	\$76,315,614	\$76,309,001

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 001 - GENERAL REV AND TRFS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND 0010 - GENERAL 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

EXPENDITURES/APPROPRIATIONS

578020 TRANSFER TO WELFARE FUND	2,657,894	-	1,897,825	1,897,825	1,897,825
578021 TRANSFER TO PUBLIC HLTH FUND	724,304	724,304	724,304	724,304	724,304
578022 TRANSFER TO BEHAV HEALTH FUND	285,189	285,189	285,189	285,189	285,189
578039 TRANSFER TO DEBT SERVICE FUND	1,176,764	123,431	124,831	124,831	124,831
578041 GEN FUND-TFR TO CAP PROJ	245,941	-	-	-	-
578080 TRANSFER TO WATER FUND	288,877	-	-	-	-
578100 TRANSFER TO FIRE FUND	13,304,380	-	-	-	-
578110 TRANSFER TO LIBRARY FUND	2,218,334	-	-	-	-
578142 GEN FND-TFR TO HCD 142	168,523	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$21,070,206	\$1,132,924	\$3,032,149	\$3,032,149	\$3,032,149
NET COSTS / USE OF FUND BALANCE	(\$56,086,968)	(\$77,055,172)	(\$73,283,465)	(\$73,283,465)	(\$73,276,852)

BUDGET UNIT 185 - TAX AND REVENUE ANTICIPATION NOTES
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND 0010 - GENERAL 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

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	558,542	363,696	-	-	-
TOTAL DIRECT	558,542	363,696	-	-	-
570 OTHER FINANCING USES	-	1,632	6,334	6,334	6,334
TOTAL EXPENDITURES/APPROP.	\$558,542	\$365,328	\$6,334	\$6,334	\$6,334
NET COSTS / USE OF FUND BALANCE	\$558,542	\$365,328	\$6,334	\$6,334	\$6,334

BUDGET UNIT 230 - GRAND JURY
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND 0010 - GENERAL 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

EXPENDITURES/APPROPRIATIONS

520	SERVICES AND SUPPLIES	94,609	61,203	111,227	111,227	111,227
TOTAL DIRECT		94,609	61,203	111,227	111,227	111,227
570	OTHER FINANCING USES	12,792	31,188	35,488	35,488	35,488
TOTAL EXPENDITURES/APPROP.		\$107,401	\$92,391	\$146,715	\$146,715	\$146,715
NET COSTS / USE OF FUND BALANCE		\$107,401	\$92,391	\$146,715	\$146,715	\$146,715

BUDGET UNIT 234 - ENERGY RETROFIT CAPITAL LEASE PAYMENT
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND 0010 - GENERAL 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

EXPENDITURES/APPROPRIATIONS

570 OTHER FINANCING USES	12	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$12	-	-	-	-
NET COSTS / USE OF FUND BALANCE	\$12	-	-	-	-

BUDGET UNIT 690010 - APPROPRIATION FOR CONTINGENCIES-GENERAL FUND
 FUNCTION CONTINGENCIES & RESERVES
 ACTIVITY OTHER GENERAL
 FUND 0010 - GENERAL 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

EXPENDITURES/APPROPRIATIONS

580	APPROP FOR CONTINGENCIES	-	-	3,500,000	3,500,000	4,748,227
TOTAL EXPENDITURES/APPROP.		-	-	\$3,500,000	\$3,500,000	\$4,748,227
NET COSTS / USE OF FUND BALANCE		-	-	\$3,500,000	\$3,500,000	\$4,748,227

FUND LEVEL REVENUE
 FUND 0035 - IMPACT FEES 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	306,983	306,603	429,989	429,989	429,989
40100	USE OF MONEY AND PROPERTY	102,056	87,501	142,568	142,568	142,568
TOTAL REVENUES		\$409,039	\$394,104	\$572,557	\$572,557	\$572,557
NET COSTS / USE OF FUND BALANCE		(\$409,039)	(\$394,104)	(\$572,557)	(\$572,557)	(\$572,557)

BUDGET UNIT 239 - IMPACT FEES
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND 0035 - IMPACT FEES 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

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	23,023	14,481	-	-	-
TOTAL DIRECT	23,023	14,481	-	-	-
570 OTHER FINANCING USES	-	4,966	124,950	124,950	124,950
TOTAL EXPENDITURES/APPROP.	\$23,023	\$19,447	\$124,950	\$124,950	\$124,950
NET COSTS / USE OF FUND BALANCE	\$23,023	\$19,447	\$124,950	\$124,950	\$124,950

FUND LEVEL REVENUE
 FUND 0039 - DEBT SERVICE 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	81,966	97,641	-	-	-
80000 OTHER FINANCING SOURCES	4,478,510	2,177,333	2,737,865	2,737,865	2,737,865
TOTAL REVENUES	\$4,560,476	\$2,274,974	\$2,737,865	\$2,737,865	\$2,737,865
NET COSTS / USE OF FUND BALANCE	(\$4,560,476)	(\$2,274,974)	(\$2,737,865)	(\$2,737,865)	(\$2,737,865)

BUDGET UNIT 238001 - POB SERIES A DEBT SERVICE
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	9,203	6,703	6,703	6,703	6,703
550 OTHER CHARGES	1,691,076	1,699,284	1,710,290	1,710,290	1,710,290
TOTAL DIRECT	1,700,279	1,705,987	1,716,993	1,716,993	1,716,993
TOTAL EXPENDITURES/APPROP.	\$1,700,279	\$1,705,987	\$1,716,993	\$1,716,993	\$1,716,993
NET COSTS / USE OF FUND BALANCE	\$1,700,279	\$1,705,987	\$1,716,993	\$1,716,993	\$1,716,993

BUDGET UNIT 238002 - POB SERIES B DEBT SERVICE
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	5,000	2,500	2,500	2,500	2,500
550 OTHER CHARGES	127,121	119,695	577,026	577,026	577,026
TOTAL DIRECT	132,121	122,195	579,526	579,526	579,526
TOTAL EXPENDITURES/APPROP.	\$132,121	\$122,195	\$579,526	\$579,526	\$579,526
NET COSTS / USE OF FUND BALANCE	\$132,121	\$122,195	\$579,526	\$579,526	\$579,526

BUDGET UNIT 238010 - CEC SOLAR
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	312,967	314,504	316,515	316,515	316,515
TOTAL DIRECT	312,967	314,504	316,515	316,515	316,515
TOTAL EXPENDITURES/APPROP.	\$312,967	\$314,504	\$316,515	\$316,515	\$316,515
NET COSTS / USE OF FUND BALANCE	\$312,967	\$314,504	\$316,515	\$316,515	\$316,515

BUDGET UNIT 238011 - COP-JUSTICE FACILITY
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	2,750	-	-	-	-
550 OTHER CHARGES	419,927	-	-	-	-
TOTAL DIRECT	422,677	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$422,677	-	-	-	-
NET COSTS / USE OF FUND BALANCE	\$422,677	-	-	-	-

BUDGET UNIT 238012 - 2003-COP FIRE TRUCKS
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

EXPENDITURES/APPROPRIATIONS

570 OTHER FINANCING USES	815,986	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$815,986	-	-	-	-
NET COSTS / USE OF FUND BALANCE	\$815,986	-	-	-	-

BUDGET UNIT 238013 - CHICO MEMORIAL HALL 492 RIO LINDO, CHICO
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	61,156	61,456	61,851	61,851	61,851
TOTAL DIRECT	61,156	61,456	61,851	61,851	61,851
TOTAL EXPENDITURES/APPROP.	\$61,156	\$61,456	\$61,851	\$61,851	\$61,851
NET COSTS / USE OF FUND BALANCE	\$61,156	\$61,456	\$61,851	\$61,851	\$61,851

BUDGET UNIT 238014 - CHICO MEMORIAL HALL 554 RIO LINDO, CHICO
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	62,274	62,586	62,980	62,980	62,980
TOTAL DIRECT	62,274	62,586	62,980	62,980	62,980
TOTAL EXPENDITURES/APPROP.	\$62,274	\$62,586	\$62,980	\$62,980	\$62,980
NET COSTS / USE OF FUND BALANCE	\$62,274	\$62,586	\$62,980	\$62,980	\$62,980

BUDGET UNIT 238015 - DA-FORD MOTOR CREDIT X16373
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	-	-	-	-
TOTAL DIRECT	-	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 238016 - BANGOR FIRE STN DEBT SERVICE
 FUNCTION DEBT SERVICE
 ACTIVITY RETIREMENT OF LONG TERM DEBT
 FUND 0039 - DEBT SERVICE 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

80000 OTHER FINANCING SOURCES 7,870 108,823 60,866 60,866 60,866

TOTAL REVENUES	\$7,870	\$108,823	\$60,866	\$60,866	\$60,866
-----------------------	----------------	------------------	-----------------	-----------------	-----------------

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES 5,091 103,265 60,866 60,866 60,866

TOTAL DIRECT 5,091 103,265 60,866 60,866 60,866

TOTAL EXPENDITURES/APPROP.	\$5,091	\$103,265	\$60,866	\$60,866	\$60,866
-----------------------------------	----------------	------------------	-----------------	-----------------	-----------------

NET COSTS / USE OF FUND BALANCE	(\$2,779)	(\$5,558)	-	-	-
--	------------------	------------------	----------	----------	----------

FUND LEVEL REVENUE
 FUND 0041 - CAPITAL PROJECT 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	9,608	16,697	-	-	-
60000 CHARGES FOR SERVICES	656,908	674,122	663,870	663,870	663,870
TOTAL REVENUES	\$666,516	\$690,819	\$663,870	\$663,870	\$663,870
NET COSTS / USE OF FUND BALANCE	(\$666,516)	(\$690,819)	(\$663,870)	(\$663,870)	(\$663,870)

BUDGET UNIT 170001 - CAPITAL PROJECTS ADMINISTRATION
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	61,764	-	-	-	-
TOTAL DIRECT	61,764	-	-	-	-
570 OTHER FINANCING USES	(61,764)	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170002 - DEBT SERVICE TRANSFERS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND 0041 - CAPITAL PROJECT 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

EXPENDITURES/APPROPRIATIONS

570 OTHER FINANCING USES	-	108,823	60,866	60,866	60,866
TOTAL EXPENDITURES/APPROP.	-	\$108,823	\$60,866	\$60,866	\$60,866
NET COSTS / USE OF FUND BALANCE	-	\$108,823	\$60,866	\$60,866	\$60,866

BUDGET UNIT 170026 - SHERIFF EVIDENCE STORAGE
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

80000 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	-	-	-	-	-
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-
TOTAL DIRECT	-	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170029 - CHICO PUBLIC WORKS YARD
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND 0041 - CAPITAL PROJECT 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

60000	CHARGES FOR SERVICES	-	36,509	-	-	-
80000	OTHER FINANCING SOURCES	-	-	2,000,000	2,000,000	2,000,000
TOTAL REVENUES		-	\$36,509	\$2,000,000	\$2,000,000	\$2,000,000

EXPENDITURES/APPROPRIATIONS

520	SERVICES AND SUPPLIES	-	36,509	-	-	-
550	OTHER CHARGES	-	-	4,000	4,000	4,000
560	CAPITAL ASSETS	-	-	-	-	-
	BUILDING AND IMPROVEMENTS	-	-	1,996,000	1,996,000	1,996,000
	TOTAL CAPITAL ASSETS	-	-	1,996,000	1,996,000	1,996,000
TOTAL DIRECT		-	36,509	2,000,000	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROP.		-	\$36,509	\$2,000,000	\$2,000,000	\$2,000,000
NET COSTS / USE OF FUND BALANCE		-	-	-	-	-

BUDGET UNIT 170035 - BANGOR FIRE STATION #55
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

50200	FEDERAL REVENUES	1,025,856	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		1,025,856	-	-	-	-
70000	MISCELLANEOUS REVENUES	(162,722)	240,960	-	-	-
TOTAL REVENUES		\$863,134	\$240,960	-	-	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES AND SUPPLIES	45,687	-	-	-	-
550	OTHER CHARGES	23,042	4,144	-	-	-
560	CAPITAL ASSETS	-	-	-	-	-
	BUILDING AND IMPROVEMENTS	994,378	15,432	-	-	-
	TOTAL CAPITAL ASSETS	994,378	15,432	-	-	-
TOTAL DIRECT		1,063,107	19,576	-	-	-
570	OTHER FINANCING USES	45,153	-	-	-	-
TOTAL EXPENDITURES/APPROP.		\$1,108,260	\$19,576	-	-	-
NET COSTS / USE OF FUND BALANCE		\$245,126	(\$221,384)	-	-	-

BUDGET UNIT 170043 - GENERAL SERVICES BUILDING
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	13,472	-	-	-	-
TOTAL DIRECT	13,472	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$13,472	-	-	-	-
NET COSTS / USE OF FUND BALANCE	\$13,472	-	-	-	-

BUDGET UNIT 170047 - COUNTY CENTER MASTER
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	-	187,438	-	-	-
550 OTHER CHARGES	1,672	6,561	-	-	-
TOTAL DIRECT	1,672	193,999	-	-	-
570 OTHER FINANCING USES	4,743	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$6,415	\$193,999	-	-	-
NET COSTS / USE OF FUND BALANCE	\$6,415	\$193,999	-	-	-

BUDGET UNIT 170048 - PUBLIC HEALTH LAB
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

60000 CHARGES FOR SERVICES	-	77,622	-	-	-
80000 OTHER FINANCING SOURCES	31,388	-	851,102	851,102	929,102
TOTAL REVENUES	\$31,388	\$77,622	\$851,102	\$851,102	\$929,102

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	5,890	-	-	-	-
550 OTHER CHARGES	2,719	21,758	19,465	19,465	29,465
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	3,041	56,133	831,637	831,637	899,637
TOTAL CAPITAL ASSETS	3,041	56,133	831,637	831,637	899,637
TOTAL DIRECT	11,650	77,891	851,102	851,102	929,102
570 OTHER FINANCING USES	19,738	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$31,388	\$77,891	\$851,102	\$851,102	\$929,102
NET COSTS / USE OF FUND BALANCE	-	\$269	-	-	-

BUDGET UNIT 170049 - VETERAN'S MEMORIAL PARK
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

50200	FEDERAL REVENUES	-	142,500	-	-	-
50300	OTHER GOVERNMENTAL REVENUES	-	145,000	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		-	287,500	-	-	-
60000	CHARGES FOR SERVICES	-	28,000	-	-	-
70000	MISCELLANEOUS REVENUES	-	20,000	-	-	-
80000	OTHER FINANCING SOURCES	-	-	-	-	20,000
TOTAL REVENUES		-	\$335,500	-	-	\$20,000

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	5,583	14,032	-	-	-
560	CAPITAL ASSETS	-	-	-	-	-
	BUILDING AND IMPROVEMENTS	8,074	313,489	-	-	40,000
	TOTAL CAPITAL ASSETS	8,074	313,489	-	-	40,000
TOTAL DIRECT		13,657	327,521	-	-	40,000
TOTAL EXPENDITURES/APPROP.		\$13,657	\$327,521	-	-	\$40,000
NET COSTS / USE OF FUND BALANCE		\$13,657	(\$7,979)	-	-	\$20,000

BUDGET UNIT 170050 - HALL OF RECORDS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

70000 MISCELLANEOUS REVENUES	-	-	3,800,000	3,800,000	3,800,000
80000 OTHER FINANCING SOURCES	-	200,000	350,000	350,000	350,000
TOTAL REVENUES	-	\$200,000	\$4,150,000	\$4,150,000	\$4,150,000

EXPENDITURES/APPROPRIATIONS

560 CAPITAL ASSETS	-	-	-	-	-
LAND	-	359,572	-	-	-
BUILDING AND IMPROVEMENTS	-	212,122	4,200,000	4,200,000	4,200,000
TOTAL CAPITAL ASSETS	-	571,694	4,200,000	4,200,000	4,200,000
TOTAL DIRECT	-	571,694	4,200,000	4,200,000	4,200,000
TOTAL EXPENDITURES/APPROP.	-	\$571,694	\$4,200,000	\$4,200,000	\$4,200,000
NET COSTS / USE OF FUND BALANCE	-	\$371,694	\$50,000	\$50,000	\$50,000

BUDGET UNIT 170051 - JAIL SECURITY SYSTEM
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

60000 CHARGES FOR SERVICES	-	11,400	-	-	-
80000 OTHER FINANCING SOURCES	472,531	579,733	-	-	-
TOTAL REVENUES	\$472,531	\$591,133	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	3,672	9,617	-	-	-
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	735,603	314,771	-	-	-
TOTAL CAPITAL ASSETS	735,603	314,771	-	-	-
TOTAL DIRECT	739,275	324,388	-	-	-
TOTAL EXPENDITURES/APPROP.	\$739,275	\$324,388	-	-	-
NET COSTS / USE OF FUND BALANCE	\$266,744	(\$266,745)	-	-	-

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 170052 - BEHAVIORAL HEALTH REMODEL 560 COHASSET
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

60000 CHARGES FOR SERVICES	-	417,420	-	-	-
80000 OTHER FINANCING SOURCES	118,368	-	500,000	500,000	500,000
TOTAL REVENUES	\$118,368	\$417,420	\$500,000	\$500,000	\$500,000

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	7,632	20,081	20,000	20,000	20,000
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	110,736	397,339	480,000	480,000	480,000
TOTAL CAPITAL ASSETS	110,736	397,339	480,000	480,000	480,000
TOTAL DIRECT	118,368	417,420	500,000	500,000	500,000
TOTAL EXPENDITURES/APPROP.	\$118,368	\$417,420	\$500,000	\$500,000	\$500,000
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170053 - REMODEL 78 TABLE MOUNTAIN BLVD
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

60000 CHARGES FOR SERVICES	-	501,196	-	-	-
TOTAL REVENUES	-	\$501,196	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	39,291	-	-	-
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	461,905	-	-	-
TOTAL CAPITAL ASSETS	-	461,905	-	-	-
TOTAL DIRECT	-	501,196	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$501,196	-	-	-
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170054 - BLOOMER MTN COMMUNICATIONS TOWER
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

60000 CHARGES FOR SERVICES	-	249,729	-	-	-
80000 OTHER FINANCING SOURCES	-	-	173,757	173,757	289,612
TOTAL REVENUES	-	\$249,729	\$173,757	\$173,757	\$289,612

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	2,469	-	-	-
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	247,260	173,757	173,757	289,612
TOTAL CAPITAL ASSETS	-	247,260	173,757	173,757	289,612
TOTAL DIRECT	-	249,729	173,757	173,757	289,612
TOTAL EXPENDITURES/APPROP.	-	\$249,729	\$173,757	\$173,757	\$289,612
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170055 - PUBLIC SAFETY REALIGNMENT FAC MOD
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

80000 OTHER FINANCING SOURCES	-	229,255	-	-	-
TOTAL REVENUES	-	\$229,255	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	14,254	-	-	-
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	175,407	-	-	75,339
TOTAL CAPITAL ASSETS	-	175,407	-	-	75,339
TOTAL DIRECT	-	189,661	-	-	75,339
TOTAL EXPENDITURES/APPROP.	-	\$189,661	-	-	\$75,339
NET COSTS / USE OF FUND BALANCE	-	(\$39,594)	-	-	\$75,339

BUDGET UNIT 170056 - PUBLIC HEALTH REMODEL 202 MIRA LOMA
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

80000 OTHER FINANCING SOURCES	-	-	135,800	135,800	135,800
TOTAL REVENUES	-	-	\$135,800	\$135,800	\$135,800

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	-	10,812	10,812	10,812
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	-	124,988	124,988	124,988
TOTAL CAPITAL ASSETS	-	-	124,988	124,988	124,988
TOTAL DIRECT	-	-	135,800	135,800	135,800
TOTAL EXPENDITURES/APPROP.	-	-	\$135,800	\$135,800	\$135,800
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170057 - BEH HEALTH REMODEL 492 RIO LINDO
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

60000 CHARGES FOR SERVICES	-	202,446	-	-	-
80000 OTHER FINANCING SOURCES	-	17,730	125,000	125,000	125,000
TOTAL REVENUES	-	\$220,176	\$125,000	\$125,000	\$125,000

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	9,942	10,000	10,000	10,000
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	210,234	115,000	115,000	115,000
TOTAL CAPITAL ASSETS	-	210,234	115,000	115,000	115,000
TOTAL DIRECT	-	220,176	125,000	125,000	125,000
TOTAL EXPENDITURES/APPROP.	-	\$220,176	\$125,000	\$125,000	\$125,000
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170058 - JUVENILE JUSTICE SECURITY SYSTEM
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

80000 OTHER FINANCING SOURCES	-	-	550,000	550,000	550,000
TOTAL REVENUES	-	-	\$550,000	\$550,000	\$550,000

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	-	20,667	20,667	20,667
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	-	529,333	529,333	529,333
TOTAL CAPITAL ASSETS	-	-	529,333	529,333	529,333
TOTAL DIRECT	-	-	550,000	550,000	550,000
TOTAL EXPENDITURES/APPROP.	-	-	\$550,000	\$550,000	\$550,000
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170059 - VICTIM WITNESS REMODEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

60000	CHARGES FOR SERVICES	-	473	-	-	-
80000	OTHER FINANCING SOURCES	-	46,924	-	-	-
TOTAL REVENUES		-	\$47,397	-	-	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	-	473	-	-	-
560	CAPITAL ASSETS	-	-	-	-	-
	BUILDING AND IMPROVEMENTS	-	46,924	-	-	-
	TOTAL CAPITAL ASSETS	-	46,924	-	-	-
TOTAL DIRECT		-	47,397	-	-	-
TOTAL EXPENDITURES/APPROP.		-	\$47,397	-	-	-
NET COSTS / USE OF FUND BALANCE		-	-	-	-	-

BUDGET UNIT 170060 - 33 COUNTY CENTER WALKWAY
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

80000 OTHER FINANCING SOURCES	-	-	277,700	277,700	277,700
TOTAL REVENUES	-	-	\$277,700	\$277,700	\$277,700

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	-	4,537	4,537	4,537
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	-	273,163	273,163	273,163
TOTAL CAPITAL ASSETS	-	-	273,163	273,163	273,163
TOTAL DIRECT	-	-	277,700	277,700	277,700
TOTAL EXPENDITURES/APPROP.	-	-	\$277,700	\$277,700	\$277,700
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT 170061 - BC OROVILLE PARK & RIDE
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITIONS
 FUND 0041 - CAPITAL PROJECT 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

70000 MISCELLANEOUS REVENUES	-	-	600,000	600,000	600,000
TOTAL REVENUES	-	-	\$600,000	\$600,000	\$600,000

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	-	55,000	55,000	55,000
560 CAPITAL ASSETS	-	-	-	-	-
BUILDING AND IMPROVEMENTS	-	-	545,000	545,000	545,000
TOTAL CAPITAL ASSETS	-	-	545,000	545,000	545,000
TOTAL DIRECT	-	-	600,000	600,000	600,000
TOTAL EXPENDITURES/APPROP.	-	-	\$600,000	\$600,000	\$600,000
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

FUND LEVEL REVENUE
 FUND 0042 - EQUIPMENT REPLACEMENT 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	39,607	25,020	-	-	-
60000 CHARGES FOR SERVICES	-	963,314	-	-	-
80000 OTHER FINANCING SOURCES	512,000	4,005	963,314	963,314	963,314
TOTAL REVENUES	\$551,607	\$992,339	\$963,314	\$963,314	\$963,314
NET COSTS / USE OF FUND BALANCE	(\$551,607)	(\$992,339)	(\$963,314)	(\$963,314)	(\$963,314)

FUND LEVEL REVENUE
 FUND 0043 - ISF EQUIPMENT REPLACEMENT 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	25,253	22,144	-	-	-
60000 CHARGES FOR SERVICES	420,514	361,745	435,414	435,414	435,414
80000 OTHER FINANCING SOURCES	1,732	6,424	1,732	1,732	1,732
TOTAL REVENUES	\$447,499	\$390,313	\$437,146	\$437,146	\$437,146
NET COSTS / USE OF FUND BALANCE	(\$447,499)	(\$390,313)	(\$437,146)	(\$437,146)	(\$437,146)

BUDGET UNIT 184 - ISF EQUIPMENT REPLACEMENT
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND 0043 - ISF EQUIPMENT REPLACEMENT 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

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	353,236	404,852	3,856	3,856	3,856
560	CAPITAL ASSETS	-	-	-	-	-
	EQUIPMENT	1,337	-	451,210	451,210	451,210
	TOTAL CAPITAL ASSETS	1,337	-	451,210	451,210	451,210
TOTAL DIRECT		354,573	404,852	455,066	455,066	455,066
570	OTHER FINANCING USES	-	-	370,654	370,654	370,654
TOTAL EXPENDITURES/APPROP.		\$354,573	\$404,852	\$825,720	\$825,720	\$825,720
NET COSTS / USE OF FUND BALANCE		\$354,573	\$404,852	\$825,720	\$825,720	\$825,720

FUND LEVEL REVENUE
 FUND 0050 - SPPL LAW ENF.SVCS

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	18,704	(526)	-	-	-
TOTAL REVENUES	\$18,704	(\$526)	-	-	-
NET COSTS / USE OF FUND BALANCE	(\$18,704)	\$526	-	-	-

FUND LEVEL REVENUE
 FUND 0142 - CDBG PROGRAM 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	3,405	2,664	-	-	-
80000 OTHER FINANCING SOURCES	168,523	-	-	-	-
TOTAL REVENUES	\$171,928	\$2,664	-	-	-
NET COSTS / USE OF FUND BALANCE	(\$171,928)	(\$2,664)	-	-	-

BUDGET UNIT 180 - HCD PROJECT
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND 0142 - CDBG PROGRAM 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	142,646	1,684,784	5,441,500	3,441,500	3,544,500
TOTAL INTERGOVERNMENTAL REVENUES	142,646	1,684,784	5,441,500	3,441,500	3,544,500
TOTAL REVENUES	\$142,646	\$1,684,784	\$5,441,500	\$3,441,500	\$3,544,500

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	145,727	1,532,625	2,323,500	2,323,500	2,353,500
550 OTHER CHARGES	37,364	127,406	3,088,006	1,088,006	1,161,006
TOTAL DIRECT	183,091	1,660,031	5,411,506	3,411,506	3,514,506
570 OTHER FINANCING USES	-	168,525	-	-	-
TOTAL EXPENDITURES/APPROP.	\$183,091	\$1,828,556	\$5,411,506	\$3,411,506	\$3,514,506
NET COSTS / USE OF FUND BALANCE	\$40,445	\$143,772	(\$29,994)	(\$29,994)	(\$29,994)

BUTTE COUNTY
 DETAIL OF BUDGET UNIT COST CENTERS
 BUDGET UNIT 180 - HCD PROJECT
 FUND 0142 - CDBG PROGRAM FUND

Detail by Cost Center	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 BY COST CENTER

180358 08-PTAG-5358	3,500	-	-	-	-
180537 09 EDEF-6537	-	85,812	220,000	220,000	220,000
180559 09-PTAE-6559	1,008	28,903	-	-	-
180614 11-PTEC-7614	-	1,750	-	-	103,000
180700 0910 CDBG GEN ALLOC GRANT	-	296,425	-	-	-
180785 DRI 2008 FIRES	-	1,221,326	5,221,500	3,221,500	3,221,500
180887 08-EDEF-5887	138,138	50,568	-	-	-
TOTAL REVENUES	\$142,646	\$1,684,784	\$5,441,500	\$3,441,500	\$3,544,500

EXPENDITURES/APPROPRIATIONS BY COST CENTER

180001 CDBG ADMINISTRATION	30,468	167,433	(29,994)	(29,994)	(29,994)
180358 08-PTAG-5358	1,787	-	-	-	-
180537 09 EDEF-6537	1,136	85,163	220,000	220,000	220,000
180559 09-PTAE-6559	2,343	33,410	-	-	-
180614 11-PTEC-7614	-	2,132	-	-	103,000
180621 05-STBG - 1621	7,877	-	-	-	-
180700 0910 CDBG GEN ALLOC GRANT	-	296,425	-	-	-
180785 DRI 2008 FIRES	-	1,195,659	5,221,500	3,221,500	3,221,500
180887 08-EDEF-5887	139,480	48,334	-	-	-
TOTAL EXPENDITURES/APPROP.	\$183,091	\$1,828,556	\$5,411,506	\$3,411,506	\$3,514,506

NET COSTS/USE OF FUND BALANCE BY COST CENTER

180001 CDBG ADMINISTRATION	30,468	167,433	(29,994)	(29,994)	(29,994)
180358 08-PTAG-5358	(1,713)	-	-	-	-
180537 09 EDEF-6537	1,136	(649)	-	-	-
180559 09-PTAE-6559	1,335	4,507	-	-	-
180614 11-PTEC-7614	-	382	-	-	-
180621 05-STBG - 1621	7,877	-	-	-	-
180700 0910 CDBG GEN ALLOC GRANT	-	-	-	-	-
180785 DRI 2008 FIRES	-	(25,667)	-	-	-
180887 08-EDEF-5887	1,342	(2,234)	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	\$40,445	\$143,772	(\$29,994)	(\$29,994)	(\$29,994)

FUND LEVEL REVENUE
 FUND 0143 - HCD-PROGRAM INCOME LOAN 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	1,367	-	3,000	3,000	3,000
70000 MISCELLANEOUS REVENUES	121,969	68,292	-	-	-
TOTAL REVENUES	\$123,336	\$68,292	\$3,000	\$3,000	\$3,000
NET COSTS / USE OF FUND BALANCE	(\$123,336)	(\$68,292)	(\$3,000)	(\$3,000)	(\$3,000)

BUDGET UNIT 180004 - HCD-REVOLVING LOAN FUND
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND 0143 - HCD-PROGRAM INCOME LOAN 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

70000 MISCELLANEOUS REVENUES	4,563	-	202,554	202,554	202,554
TOTAL REVENUES	\$4,563	-	\$202,554	\$202,554	\$202,554

EXPENDITURES/APPROPRIATIONS

520 SERVICES AND SUPPLIES	26,127	90,104	196,550	196,550	197,250
550 OTHER CHARGES	42,191	13,935	9,004	9,004	10,404
TOTAL DIRECT	68,318	104,039	205,554	205,554	207,654
TOTAL EXPENDITURES/APPROP.	\$68,318	\$104,039	\$205,554	\$205,554	\$207,654
NET COSTS / USE OF FUND BALANCE	\$63,755	\$104,039	\$3,000	\$3,000	\$5,100

FUND LEVEL REVENUE
 FUND 0150 - FISH AND GAME 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	1,261	744	2,200	2,200	2,200
TOTAL REVENUES	\$1,261	\$744	\$2,200	\$2,200	\$2,200
NET COSTS / USE OF FUND BALANCE	(\$1,261)	(\$744)	(\$2,200)	(\$2,200)	(\$2,200)

BUDGET UNIT 0055 - FUND LEVEL REVENUE
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION
 FUND 0055 - PUBLIC SAFETY/HHS REALIGNMENT

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	-	6,768	-	-	-
TOTAL REVENUES	-	\$6,768	-	-	-
NET COSTS / USE OF FUND BALANCE	-	(\$6,768)	-	-	-

BUDGET UNIT 520 - FISH & GAME COMMISSION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION
 FUND 0150 - FISH AND GAME 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	21,545	21,732	20,000	20,000	20,000
70000	MISCELLANEOUS REVENUES	5,000	-	-	-	-
TOTAL REVENUES		\$26,545	\$21,732	\$20,000	\$20,000	\$20,000

EXPENDITURES/APPROPRIATIONS

520	SERVICES AND SUPPLIES	40,574	34,311	30,752	30,752	30,752
550	OTHER CHARGES	4,380	17,940	86	86	86
TOTAL DIRECT		44,954	52,251	30,838	30,838	30,838
TOTAL EXPENDITURES/APPROP.		\$44,954	\$52,251	\$30,838	\$30,838	\$30,838
NET COSTS / USE OF FUND BALANCE		\$18,409	\$30,519	\$10,838	\$10,838	\$10,838

BUDGET UNIT 118 - REALIGNMENT 2011
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION, POLICE PROTECTION, DETENTION AND
 CORRECTIONS
 FUND 0055 - PUBLIC SAFETY/HHS REALIGNMENT

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	-	24,056,739	22,247,490	22,247,490	24,295,435
TOTAL INTERGOVERNMENTAL REVENUES	-	24,056,739	22,247,490	22,247,490	24,295,435
TOTAL REVENUES	-	\$24,056,739	\$22,247,490	\$22,247,490	\$24,295,435

EXPENDITURES/APPROPRIATIONS

570 OTHER FINANCING USES	-	20,206,616	22,313,896	22,313,896	24,361,841
TOTAL EXPENDITURES/APPROP.	-	\$20,206,616	\$22,313,896	\$22,313,896	\$24,361,841
NET COSTS / USE OF FUND BALANCE	-	(\$3,850,123)	\$66,406	\$66,406	\$66,406

BUTTE COUNTY
 DETAIL OF BUDGET UNIT COST CENTERS
 BUDGET UNIT 118 - REALIGNMENT 2011
 FUND 0055 - PUBLIC SAFETY/HHS REALIGNMENT

Detail by Cost Center	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 BY COST CENTER

118001 REALIGN 2011-COMM CORR	-	3,078,955	3,553,885	3,553,885	5,601,830
118002 REALIGN 2011-DA & PD	-	98,069	130,759	130,759	130,759
118003 RELIGN 2011-TR COURT SEC	-	2,020,865	1,845,015	1,845,015	1,845,015
118004 RELIGN 2011-JJ YOBG	-	381,655	454,739	454,739	454,739
118006 RELIGN 2011-HHS-ADLT PRT	-	521,869	485,441	485,441	485,441
118007 RELIGN 2011-HHS-FSTRCR AD	-	218,415	14,500	14,500	14,500
118008 RELIGN 2011-HHS-FC ASSIST	-	2,392,811	2,714,136	2,714,136	2,714,136
118009 RELIGN 2011-HHS-CHILD WLF	-	5,200,387	4,663,557	4,663,557	4,663,557
118010 RELIGN 2011-HHS-ADOPTNS	-	165,156	582,298	582,298	582,298
118011 RELIGN 2011-HHS-CAP	-	81,308	80,000	80,000	80,000
118012 RELIGN 2011-HHS-ADPT ASST	-	5,730,235	4,606,634	4,606,634	4,606,634
118014 RELIGN 2011-HHS-DRUG CRT	-	492,040	492,040	492,040	492,040
118015 RELIGN 2011-HHS-N-DRUG MC	-	240,567	240,567	240,567	240,567
118016 RELIGN 2011-HHS-DRUG M-C	-	1,067,326	1,036,019	1,036,019	1,036,019
118017 RELIGN 2011-SUPP LAW ENF	-	2,367,081	1,347,900	1,347,900	1,347,900

TOTAL REVENUES	-	\$24,056,739	\$22,247,490	\$22,247,490	\$24,295,435
-----------------------	---	---------------------	---------------------	---------------------	---------------------

EXPENDITURES/APPROPRIATIONS BY COST CENTER

118001 REALIGN 2011-COMM CORR	-	2,635,601	3,620,291	3,620,291	5,668,236
118002 REALIGN 2011-DA & PD	-	82,522	130,759	130,759	130,759
118003 RELIGN 2011-TR COURT SEC	-	1,843,890	1,845,015	1,845,015	1,845,015
118004 RELIGN 2011-JJ YOBG	-	381,655	454,739	454,739	454,739
118006 RELIGN 2011-HHS-ADLT PRT	-	430,727	485,441	485,441	485,441
118007 RELIGN 2011-HHS-FSTRCR AD	-	181,346	14,500	14,500	14,500
118008 RELIGN 2011-HHS-FC ASSIST	-	2,008,968	2,714,136	2,714,136	2,714,136
118009 RELIGN 2011-HHS-CHILD WLF	-	4,355,944	4,663,557	4,663,557	4,663,557
118010 RELIGN 2011-HHS-ADOPTNS	-	9,391	582,298	582,298	582,298
118011 RELIGN 2011-HHS-CAP	-	64,294	80,000	80,000	80,000
118012 RELIGN 2011-HHS-ADPT ASST	-	4,895,075	4,606,634	4,606,634	4,606,634
118014 RELIGN 2011-HHS-DRUG CRT	-	415,923	492,040	492,040	492,040
118015 RELIGN 2011-HHS-N-DRUG MC	-	195,011	240,567	240,567	240,567
118016 RELIGN 2011-HHS-DRUG M-C	-	899,391	1,036,019	1,036,019	1,036,019
118017 RELIGN 2011-SUPP LAW ENF	-	1,806,878	1,347,900	1,347,900	1,347,900

TOTAL EXPENDITURES/APPROP.	-	\$20,206,616	\$22,313,896	\$22,313,896	\$24,361,841
-----------------------------------	---	---------------------	---------------------	---------------------	---------------------

BUTTE COUNTY
 DETAIL OF BUDGET UNIT COST CENTERS
 BUDGET UNIT 118 - REALIGNMENT 2011
 FUND 0055 - PUBLIC SAFETY/HHS REALIGNMENT

Detail by Cost Center	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

NET COSTS/USE OF FUND BALANCE BY COST CENTER

118001 REALIGN 2011-COMM CORR	-	(443,354)	66,406	66,406	66,406
118002 REALIGN 2011-DA & PD	-	(15,547)	-	-	-
118003 RELIGN 2011-TR COURT SEC	-	(176,975)	-	-	-
118004 RELIGN 2011-JJ YOBG	-	-	-	-	-
118006 RELIGN 2011-HHS-ADLT PRT	-	(91,142)	-	-	-
118007 RELIGN 2011-HHS-FSTRCR AD	-	(37,069)	-	-	-
118008 RELIGN 2011-HHS-FC ASSIST	-	(383,843)	-	-	-
118009 RELIGN 2011-HHS-CHILD WLF	-	(844,443)	-	-	-
118010 RELIGN 2011-HHS-ADOPTNS	-	(155,765)	-	-	-
118011 RELIGN 2011-HHS-CAP	-	(17,014)	-	-	-
118012 RELIGN 2011-HHS-ADPT ASST	-	(835,160)	-	-	-
118014 RELIGN 2011-HHS-DRUG CRT	-	(76,117)	-	-	-
118015 RELIGN 2011-HHS-N-DRUG MC	-	(45,556)	-	-	-
118016 RELIGN 2011-HHS-DRUG M-C	-	(167,935)	-	-	-
118017 RELIGN 2011-SUPP LAW ENF	-	(560,203)	-	-	-

TOTAL NET COSTS/USE OF FUND BALANCE	-	(\$3,850,123)	\$66,406	\$66,406	\$66,406
--	---	----------------------	-----------------	-----------------	-----------------