Miscellaneous Budgets

General Fund General Revenue & Transfers (Budget Unit 001)	Equipment Replacement (Fund 0042)
Tax & Revenue Anticipation Notes (Budget Unit 185)	ISF Equipment Replacement (Fund 0043)
Grand Jury (Budget Unit 230)	Supplemental Law Enforcement Services (Fund 0050)
General Fund Appropriation for Contingencies (Budget Unit 690010)	Public Safety & Health and Human Services Realignment (Fund 0055)
Impact Fees (Fund 0035)	CDBG Program Grants (Fund 0142)
Debt Service (Fund 0039)	HCD Program Income (Fund 0143)
Capital Projects (Fund 0041)	Fish & Game Commission (Fund 0150)

General Fund General Revenue and Transfers (Fund 0010, Budget Unit 001)

This budget contains the receipt of discretionary revenues, as well as the transfer of discretionary revenue from the General Fund to other funds. The recommendation within this budget unit includes the following transfers: $1,570,216 to meet State and federal mandates in the Welfare fund, $724,304 to meet the Maintenance of Effort (MOE) requirements to the Public Health Fund, $285,189 to meet the MOE requirements to the Behavioral Health Fund, $123,445 to the Debt Service Fund for the General Fund portion of debt payments and $64,000 to the Equipment Replacement Fund to add one District Attorney and one Juvenile Hall vehicle to the Equipment Replacement program.

Tax & Revenue Anticipation Notes (Fund 0010, Budget Unit 185)

This budget was established 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. The County does not anticipate issuing tax and revenue anticipation notes for fiscal year 2013-2014. Consequently, there is no recommended budget for interest or related costs of issuance.

Grand Jury (Fund 0010, Budget Unit 230)

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 the 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 determine whether 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 the publication of a Grand Jury Report. 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. The recommendation includes a small increase for fiscal year 2013-2014.

General Fund Appropriation for Contingencies (Fund 0010, Budget Unit 690010)

The 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. Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors. The recommendation includes General Fund Appropriation for Contingencies of $4.5 million.

Impact Fees (Fund 0035)

The Impact Fees Fund consolidates Butte County's various development impact fees into a single fund. The revenue in the fund includes all anticipated development impact fee receipts for fiscal year 2013-2014. The Impact Fees Fund includes the following budget:

- **239 Impact Fees** - This budget was established to account for the activities of the County's development impact fees. The recommendation includes anticipated transfers in fiscal year 2013-2014. This includes a transfer of road and bridge impact fees for intersection design, and the transfer of general government facility impact fees for anticipated debt service on the Hall of Records building.

Debt Service (Fund 0039)

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

- **238001 - 238002 Pension Obligation Bonds, Series A & B** - These budgets were established to account for the activities of the County's issue of pension obligation bonds. Generally accepted accounting principles require that the principal and interest due on the bonds, and related costs of the issuance, be paid under budgetary control.

- **238010 California Energy Commission (CEC) Solar** - This budget was established to account for the debt service paid on the Solar Project.

- **238013 - 238014 Rio Lindo Avenue #492 and #554 Debt Service Payments** - These budgets were established to fund the debt service related to the purchase of two pieces of property on Rio Lindo Avenue. Rio Lindo Avenue #492 is being used by Behavioral Health. Rio Lindo Avenue # 554 is the new Chico Veterans Memorial Hall.

- **238016 Bangor Fire Station #55 COP** - This budget was established to account for the debt service resulting from the construction of Fire Station #55.

- **238017 Hall of Records COP** – This budget was established to account for the debt service resulting from the construction of the Hall of Records. The start of construction will begin in the

first quarter of fiscal year 2013-2014.

Capital Projects (Fund 0041)

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

- **170002 Debt Service Transfers** - This budget provides a single point for all transfers required to service the debt on financed capital projects. The recommendation includes the annual debt service requirements for the loan which financed the replacement of Bangor Fire Station #55. The Debt Service transfer is funded by the use of the Facility Reserve.

- **170029 Chico Public Works Yard** - This budget provides appropriation for a Public Works Corporation Yard in Chico. The project is funded with restricted revenues received from the Public Works Department.

- **170035 Bangor Fire Station #55** - This budget provided appropriation for the construction of Bangor Fire Station.

- **170047 County Center Master Plan** - This budget provided appropriation for the creation of a master plan to guide future growth on the County Center Drive campus.

- **170048 Public Health Lab** - This budget provided appropriation for renovations at the Public Health Laboratory in Chico. These improvements are anticipated for completion in fiscal year 2012-2013, so no additional funds are recommended for fiscal year 2013-2014.

- **170049 Veterans Memorial Park** - This budget provides appropriation to develop a park in honor of fallen veterans. No funds are currently recommended in fiscal year 2013-2014 for the park portion of the project pending additional information on grant applications. However, the County has received a grant to construct a Park and Ride Lot at the Veterans Memorial Park. This work will be accounted for in Budget Unit 170061 described below.

- **170050 Hall of Records** - This budget provides appropriation for the construction of a Hall of Records building. The project is financed with a USDA loan, and funded with revenues from the Clerk-Recorder and Elections Department, impact fees, and facility reserve.

- **170051 Jail Security System** - This budget provided appropriation for the Jail Security System.

- **170052 Behavioral Health Remodel 560 Cohasset** - This budget provides appropriation to remodel a portion of 560 Cohasset for use by the Behavioral Health Department. The County has a long term lease for this space. The project is funded by restricted revenues received from the Behavioral Health Department.

- **170053 Remodel 78 Table Mountain Blvd** – This budget provided appropriation to remodel a portion of 78 Table Mountain Blvd for the Child Support Department.

- **170054 Bloomer Mt. Communication Tower** - This budget provided appropriation for the Bloomer Mountain Communications Tower.

- **170055 Public Safety Realignment Facility Modification** – This budget provided appropriation for modifications to the old Juvenile Hall so that it could be used as a day reporting center related to the 2011 prison realignment program.

- **170056 Public Health Remodel 202 Mira Loma** - This budget provided appropriation to remodel a portion of 202 Mira Loma formerly used by the Private Industry Council for use by the Public Health Department.

- **170057 Behavioral Health Remodel 492 Rio Lindo** - This budget provided appropriation for the remodel of 492 Rio Lindo for use by the Behavioral Health Department.

- **170058 Juvenile Hall Security System** - This budget provides appropriation for improvement to the Juvenile Hall Security System. The project is funded by restricted revenues received from the Probation Department.

- **170059 Victim Witness Remodel** – This budget provided appropriation for a remodel of a portion of 25 County Center Drive so that it could be used for the Victim Witness Program.

- **170060 33 County Center Drive Pedestrian Walkway** - This budget provides appropriation for the construction of a pedestrian walkway between the Sheriff's Department and the rest of the County campus to accommodate the increase in foot traffic. The project is funded with discretionary resources.

- **170061 Butte County Oroville Park & Ride Lot** - This budget provides appropriation for the completion of a Park and Ride Lot at the Veterans Memorial Park and is funded by a grant.

- **170062 Fire Station #44** – This budget provides appropriation to begin the replacement of Fire Station #44 in South Chico. The project is funded with facility reserve.

Equipment Replacement (Fund 0042)

The Equipment Replacement fund has been established for the purpose of financing the purchase of front-line vehicles in Sheriff, Fire, District Attorney and Probation departments. The recommendation includes a transfer from the General Fund to the Equipment Replacement Fund to purchase a vehicle for Juvenile Hall. On an annual basis, these departments are charged an equipment use allowance based on the depreciation of each vehicle. Revenue from equipment use allowance charges is received in the Equipment Replacement Fund. Once a vehicle is fully depreciated and the total allowance has been collected, that vehicle is eligible for replacement by the fund. Expenditures are made from the individual budget units in the Equipment Replacement Fund.

ISF Equipment Replacement (Fund 0043, Budget Unit 184)

ISF Equipment Replacement is a budget unit that has been established for the purpose of financing the purchase of capital assets for the Internal Service Funds (ISF). In fiscal year 2009-2010, certain ISFs, such as Facilities, Information Systems, Communications, Stores and Duplicating were closed out, and these support service operations were moved into the General Fund. The remaining ISF's include the Utilities, Self-Insurance, Worker's Comp, Unemployment, and Medical Liability Insurance Funds.

Purchases of capital assets for the ISF's and those support service operations moved to the General Fund are financed through the charge of the equipment use allowance. The charge is made against ISF's and support service operations, which allows for the transfer of cash from the ISF's and General Fund to the ISF Equipment Replacement Fund. These funds are used for the future purchase of capital assets from the ISF Equipment Replacement Fund.

The County will be entering into a Microsoft Enterprise Agreement in the beginning of fiscal year 2013-2014. The entire cost of the agreement will be capitalized in fiscal year 2013-2014, as the software will be available to all County employees using computers. However, payments will be made over a three year period, with the first payment in fiscal year 2013-2014.

Supplemental Law Enforcement Services (Fund 0050)

The Supplemental Law Enforcement Services fund was established to fund a variety of public safety services, including front-line law enforcement, jail operations, prosecution, and juvenile offender programs. The 2011 Public Safety Realignment Act restructured these revenue streams, which are now included in Fund 0055.

Public Safety and Health and Human Services Realignment (Fund 0055, Budget Unit 118)

The Public Safety and Health and Human Services Realignment Fund was set up to comply with Assembly Bill (AB) 118, which requires a separate Local Revenue Fund to receive all 2011 realignment revenues including Community Correction (AB 109), Trial Court Security, District Attorney and Public Defender, Juvenile Justice, Supplemental Law Enforcement, and Health and Human Services. This is a "pass-through" fund meaning that realignment revenues come into this fund as required by law and are immediately transferred to various departments responsible for managing those programs.

CDBG Program Grants (Fund 0142, Budget Unit 180)

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

- **180001 CDBG Administrative** - The purpose of this cost center is to account for County Support Services (A-87) costs associated with all CDBG grants.

- **180614 CDBG Planning and Technical Assistance Grant (11-PTEC-7614)** - The purpose of this grant is to conduct an Economic Development Planning Study for a Countywide Tourism Strategy and Implementation Plan, and a Community Development Planning Study for Phase 1 Development of a Master Plan for Urban Street Improvements for South Oroville. The Economic Development Planning Study funding this grant will complement the County's focus on regional tourism. The Community Development Planning Study will provide an initial step toward planning street improvements for South Oroville. This grant expires December 31, 2013.

- **180785 Disaster Recovery Initiative (DRI) 2008 Fires (10-DRI-6785)** - The purpose of this grant is to support recovery after the 2008 wildfires. The grant provides housing rehabilitation loans for qualifying homeowners affected by the 2008 wildfires. The Housing Rehabilitation Program allows for owner-occupied and owner-investor/tenant occupied properties to

participate in the program. All applicants must have incomes at or below 80% of the County's area median income, adjusted for household size. The grant provides for improvements to Concow Road in areas damaged by the 2008 wildfires and subsequent emergency and recovery vehicle traffic. The grant also provides planning funds to update the Local Hazard Mitigation Plan and provides reimbursement for creation of a portion of the General Plan Safety Element. This grant expires March 31, 2014.

- **180374 CDBG Planning and Technical Assistance and Microenterprise Assistance Grant (12-CDBG-8374)** - The purpose of this grant is to conduct the Phase 1 County-wide Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan for Butte County facilities offering services to the public. The purpose of the Microenterprise Assistance grant is to continue the Butte County Business Incubator Program (BCBIP). The BCBIP targets businesses located within the unincorporated area of Butte County. Eligible businesses include Microenterprises (small companies) that have five or fewer employees and a 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 September 30, 2017.

HCD Program Income (Fund 0143, Budget Unit 180004)

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

- **180004 HCD Revolving Loan Fund** - The purpose of this budget is 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 Butte County.

Fish & Game Commission (Fund 0150, Budget Unit 520)

The purpose of the Commission is to carry out the policies of the California Department of Fish and Wildlife 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 in January, February, April, July and October to recommend the County's conservation projects and equipment purchases. The Fish and Game Commission is supported by a contracted secretary to coordinate the day-to-day affairs of the Commission.

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COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

January 2010, revision #1 | GOVERNMENTAL FUNDS

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
10100	CURRENT PROPERTY TAXES	44,548,000	44,970,100	45,466,565	45,466,565	-
10200	OTHER TAXES	5,905,174	5,909,390	6,738,100	6,738,100	-
TOTAL	TAXES	50,453,174	50,879,490	52,204,665	52,204,665	-
20000	LICENSES AND PERMITS	1,543,682	1,538,000	1,575,200	1,553,200	-
30000	FINES, FORFEITS, PENALTIES	1,239,180	1,188,724	973,200	973,200	-
40100	USE OF MONEY AND PROPERTY	1,019,722	1,043,000	2,534,000	2,534,000	-
50100	STATE REVENUES	14,835,677	15,309,000	15,529,100	15,529,100	-
50200	FEDERAL REVENUES	58,630	65,000	70,000	70,000	-
50300	OTHER GOVERNMENTAL REVENUES	6,751,571	4,174,400	4,000,200	4,000,200	-
TOTAL	INTERGOVERNMENTAL REVENUES	21,645,878	19,548,400	19,599,300	19,599,300	-
60000	CHARGES FOR SERVICES	129,733	108,000	212,200	213,200	-
70000	MISCELLANEOUS REVENUES	1,996,488	2,003,387	1,970,000	1,970,000	-
80000	OTHER FINANCING SOURCES	254,610	-	-	-	-
	TOTAL REVENUES	**$78,282,467**	**$76,309,001**	**$79,068,565**	**$79,047,565**	**-**
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DIRECT	-	-	-	-	-
578020	TRANSFER TO WELFARE FUND	-	1,897,825	1,570,216	1,570,216	-
578021	TRANSFER TO PUBLIC HLTH FUND	724,304	724,304	724,304	724,304	-
578022	TRANSFER TO BEHAV HEALTH FUND	285,189	285,189	285,198	285,198	-
578039	TRANSFER TO DEBT SERVICE FUND	123,431	124,831	123,445	123,445	-
578042	GEN FUND-TFR TO EQUIP REP	-	-	64,000	64,000	-
	TOTAL EXPENDITURES/APPROP.	**$1,132,924**	**$3,032,149**	**$2,767,163**	**$2,767,163**	**-**
NET COSTS / USE OF FUND BALANCE		**($77,149,543)**	**($73,276,852)**	**($76,301,402)**	**($76,280,402)**	**-**

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FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	363,696	-	-	-	-
TOTAL	DIRECT	363,696	-	-	-	-
570	OTHER FINANCING USES	1,632	6,334	2,492	2,492	-
	TOTAL EXPENDITURES/APPROP.	**$365,328**	**$6,334**	**$2,492**	**$2,492**	**-**
NET COSTS / USE OF FUND BALANCE		**$365,328**	**$6,334**	**$2,492**	**$2,492**	**-**

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	61,203	111,227	111,983	111,983	-
TOTAL	DIRECT	61,203	111,227	111,983	111,983	-
570	OTHER FINANCING USES	31,188	35,488	8,820	8,820	-
	TOTAL EXPENDITURES/APPROP.	**$92,391**	**$146,715**	**$120,803**	**$120,803**	**-**
NET COSTS / USE OF FUND BALANCE		**$92,391**	**$146,715**	**$120,803**	**$120,803**	**-**

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	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
EXPENDITURES/APPROPRIATIONS					
580 APPROP FOR CONTINGENCIES	-	4,748,227	4,500,000	4,500,000	-
TOTAL EXPENDITURES/APPROP.	**-**	**$4,748,227**	**$4,500,000**	**$4,500,000**	**-**
NET COSTS / USE OF FUND BALANCE	**-**	**$4,748,227**	**$4,500,000**	**$4,500,000**	**-**

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BUDGET UNIT 249 - COUNTY SHARE/TRIAL COURTS
FUNCTION GENERAL GOVERNMENT, PUBLIC PROTECTION
ACTIVITY JUDICIAL, OTHER GENERAL, OTHER PROTECTION
FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	(96,737)	-	-	-	-
TOTAL	DIRECT	(96,737)	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**($96,737)**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**($96,737)**	**-**	**-**	**-**	**-**

FUND LEVEL REVENUE
FUND 0035 - IMPACT FEES FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
30000	FINES, FORFEITS, PENALTIES	306,603	429,989	-	-	-
40100	USE OF MONEY AND PROPERTY	87,501	142,568	-	-	-
	TOTAL REVENUES	**$394,104**	**$572,557**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**($394,104)**	**($572,557)**	**-**	**-**	**-**

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
30000	FINES, FORFEITS, PENALTIES	-	-	573,000	573,000	-
	TOTAL REVENUES	**-**	**-**	**$573,000**	**$573,000**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	14,481	-	85,000	85,000	-
TOTAL	DIRECT	14,481	-	85,000	85,000	-
570	OTHER FINANCING USES	4,966	124,950	10,000	10,000	-
	TOTAL EXPENDITURES/APPROP.	**$19,447**	**$124,950**	**$95,000**	**$95,000**	**-**
NET COSTS / USE OF FUND BALANCE		**$19,447**	**$124,950**	**($478,000)**	**($478,000)**	**-**

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FUND LEVEL REVENUE
FUND 0039 - DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
40100	USE OF MONEY AND PROPERTY	97,641	-	-	-	-
80000	OTHER FINANCING SOURCES	2,177,333	2,737,865	3,074,487	3,074,487	-
	TOTAL REVENUES	**$2,274,974**	**$2,737,865**	**$3,074,487**	**$3,074,487**	**-**
NET COSTS / USE OF FUND BALANCE		**($2,274,974)**	**($2,737,865)**	**($3,074,487)**	**($3,074,487)**	**-**

STATE CONTROLLER SCHEDULES **BUTTE COUNTY** **SCHEDULE 9**
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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	6,703	6,703	6,703	6,703	-
550	OTHER CHARGES	1,699,284	1,710,290	1,757,028	1,757,028	-
TOTAL	DIRECT	1,705,987	1,716,993	1,763,731	1,763,731	-
	TOTAL EXPENDITURES/APPROP.	**$1,705,987**	**$1,716,993**	**$1,763,731**	**$1,763,731**	**-**
NET COSTS / USE OF FUND BALANCE		**$1,705,987**	**$1,716,993**	**$1,763,731**	**$1,763,731**	**-**

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	2,500	2,500	2,500	2,500	-
550	OTHER CHARGES	119,695	577,026	872,470	872,470	-
TOTAL	DIRECT	122,195	579,526	874,970	874,970	-
	TOTAL EXPENDITURES/APPROP.	**$122,195**	**$579,526**	**$874,970**	**$874,970**	**-**
NET COSTS / USE OF FUND BALANCE		**$122,195**	**$579,526**	**$874,970**	**$874,970**	**-**

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	314,504	316,515	312,341	312,341	-
TOTAL	DIRECT	314,504	316,515	312,341	312,341	-
	TOTAL EXPENDITURES/APPROP.	**$314,504**	**$316,515**	**$312,341**	**$312,341**	**-**
NET COSTS / USE OF FUND BALANCE		**$314,504**	**$316,515**	**$312,341**	**$312,341**	**-**

STATE CONTROLLER SCHEDULES **BUTTE COUNTY** **SCHEDULE 9**
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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	61,456	61,851	61,222	61,222	-
TOTAL	DIRECT	61,456	61,851	61,222	61,222	-
	TOTAL EXPENDITURES/APPROP.	**$61,456**	**$61,851**	**$61,222**	**$61,222**	**-**
NET COSTS / USE OF FUND BALANCE		**$61,456**	**$61,851**	**$61,222**	**$61,222**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	62,586	62,980	62,223	62,223	-
TOTAL	DIRECT	62,586	62,980	62,223	62,223	-
	TOTAL EXPENDITURES/APPROP.	**$62,586**	**$62,980**	**$62,223**	**$62,223**	**-**
NET COSTS / USE OF FUND BALANCE		**$62,586**	**$62,980**	**$62,223**	**$62,223**	**-**

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COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
80000	OTHER FINANCING SOURCES	108,823	60,866	61,720	61,720	-
	TOTAL REVENUES	**$108,823**	**$60,866**	**$61,720**	**$61,720**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	103,265	60,866	61,720	61,720	-
TOTAL	DIRECT	103,265	60,866	61,720	61,720	-
	TOTAL EXPENDITURES/APPROP.	**$103,265**	**$60,866**	**$61,720**	**$61,720**	**-**
NET COSTS / USE OF FUND BALANCE		**($5,558)**	**-**	**-**	**-**	**-**

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COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT 238017 - HALL OF RECORDS DEBT SRVC
FUNCTION DEBT SERVICE
ACTIVITY RETIREMENT OF LONG TERM DEBT
FUND 0039 - DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
80000	OTHER FINANCING SOURCES	-	-	45,000	45,000	-
	TOTAL REVENUES	**-**	**-**	**$45,000**	**$45,000**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	-	-	45,000	45,000	-
TOTAL	DIRECT	-	-	45,000	45,000	-
	TOTAL EXPENDITURES/APPROP.	**-**	**-**	**$45,000**	**$45,000**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**

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FUND LEVEL REVENUE
FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
40100	USE OF MONEY AND PROPERTY	16,697	-	-	-	-
60000	CHARGES FOR SERVICES	674,122	663,870	697,992	697,992	-
	TOTAL REVENUES	**$690,819**	**$663,870**	**$697,992**	**$697,992**	**-**
NET COSTS / USE OF FUND BALANCE		**($690,819)**	**($663,870)**	**($697,992)**	**($697,992)**	**-**

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
570	OTHER FINANCING USES	108,823	60,866	61,720	61,720	-
	TOTAL EXPENDITURES/APPROP.	**$108,823**	**$60,866**	**$61,720**	**$61,720**	**-**
NET COSTS / USE OF FUND BALANCE		**$108,823**	**$60,866**	**$61,720**	**$61,720**	**-**

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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	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
	1	2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	36,509	-	2,500,000	2,500,000	-
80000	OTHER FINANCING SOURCES	-	2,000,000	-	-	-
	TOTAL REVENUES	**$36,509**	**$2,000,000**	**$2,500,000**	**$2,500,000**	**-**
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	36,509	-	-	-	-
550	OTHER CHARGES	-	4,000	5,000	5,000	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	-	1,996,000	2,495,000	2,495,000	-
	TOTAL CAPITAL ASSETS	-	1,996,000	2,495,000	2,495,000	-
TOTAL	DIRECT	36,509	2,000,000	2,500,000	2,500,000	-
	TOTAL EXPENDITURES/APPROP.	**$36,509**	**$2,000,000**	**$2,500,000**	**$2,500,000**	**-**
	NET COSTS / USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
70000	MISCELLANEOUS REVENUES	240,960	-	-	-	-
	TOTAL REVENUES	**$240,960**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	4,144	-	-	-	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	15,432	-	-	-	-
	TOTAL CAPITAL ASSETS	15,432	-	-	-	-
TOTAL	DIRECT	19,576	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$19,576**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**($221,384)**	**-**	**-**	**-**	**-**

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	187,438	-	-	-	-
550	OTHER CHARGES	6,561	-	-	-	-
TOTAL	DIRECT	193,999	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$193,999**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**$193,999**	**-**	**-**	**-**	**-**

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	77,622	-	-	-	-
80000	OTHER FINANCING SOURCES	-	929,102	-	-	-
	TOTAL REVENUES	**$77,622**	**$929,102**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	21,758	29,465	-	-	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	56,133	899,637	-	-	-
	TOTAL CAPITAL ASSETS	56,133	899,637	-	-	-
TOTAL	DIRECT	77,891	929,102	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$77,891**	**$929,102**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**$269**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 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	14,032	-	-	-	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	313,489	40,000	-	-	-
	TOTAL CAPITAL ASSETS	313,489	40,000	-	-	-
TOTAL	DIRECT	327,521	40,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$327,521**	**$40,000**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**($7,979)**	**$20,000**	**-**	**-**	**-**

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	-	-	-	-	-
70000	MISCELLANEOUS REVENUES	-	3,800,000	8,000,000	8,000,000	-
80000	OTHER FINANCING SOURCES	200,000	350,000	-	-	-
	TOTAL REVENUES	**$200,000**	**$4,150,000**	**$8,000,000**	**$8,000,000**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	-	-	80,000	80,000	-
560	CAPITAL ASSETS					
	LAND	359,572	-	-	-	-
	BUILDING AND IMPROVEMENTS	212,122	4,200,000	7,920,000	7,920,000	-
	TOTAL CAPITAL ASSETS	571,694	4,200,000	7,920,000	7,920,000	-
TOTAL	DIRECT	571,694	4,200,000	8,000,000	8,000,000	-
	TOTAL EXPENDITURES/APPROP.	**$571,694**	**$4,200,000**	**$8,000,000**	**$8,000,000**	**-**
NET COSTS / USE OF FUND BALANCE		**$371,694**	**$50,000**	**-**	**-**	**-**

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

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	11,400	-	-	-	-
80000	OTHER FINANCING SOURCES	579,733	-	-	-	-
	TOTAL REVENUES	**$591,133**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	9,617	-	-	-	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	314,771	-	-	-	-
	TOTAL CAPITAL ASSETS	314,771	-	-	-	-
TOTAL	DIRECT	324,388	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$324,388**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**($266,745)**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	417,420	-	400,000	400,000	-
80000	OTHER FINANCING SOURCES	-	500,000	-	-	-
	TOTAL REVENUES	**$417,420**	**$500,000**	**$400,000**	**$400,000**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	20,081	20,000	16,000	16,000	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	397,339	480,000	384,000	384,000	-
	TOTAL CAPITAL ASSETS	397,339	480,000	384,000	384,000	-
TOTAL	DIRECT	417,420	500,000	400,000	400,000	-
	TOTAL EXPENDITURES/APPROP.	**$417,420**	**$500,000**	**$400,000**	**$400,000**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 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		**-**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	249,729	-	-	-	-
80000	OTHER FINANCING SOURCES	-	289,612	-	-	-
	TOTAL REVENUES	**$249,729**	**$289,612**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	2,469	-	-	-	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	247,260	289,612	-	-	-
	TOTAL CAPITAL ASSETS	247,260	289,612	-	-	-
TOTAL	DIRECT	249,729	289,612	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$249,729**	**$289,612**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 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**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	-	-	-	-	-
80000	OTHER FINANCING SOURCES	-	135,800	-	-	-
	TOTAL REVENUES	**-**	**$135,800**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	-	10,812	-	-	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	-	124,988	-	-	-
	TOTAL CAPITAL ASSETS	-	124,988	-	-	-
TOTAL	DIRECT	-	135,800	-	-	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$135,800**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 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	-	-	-
	TOTAL REVENUES	**$220,176**	**$125,000**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	9,942	10,000	-	-	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	210,234	115,000	-	-	-
	TOTAL CAPITAL ASSETS	210,234	115,000	-	-	-
TOTAL	DIRECT	220,176	125,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$220,176**	**$125,000**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	-	-	290,000	290,000	-
80000	OTHER FINANCING SOURCES	-	550,000	-	-	-
	TOTAL REVENUES	**-**	**$550,000**	**$290,000**	**$290,000**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	-	20,667	-	-	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	-	529,333	290,000	290,000	-
	TOTAL CAPITAL ASSETS	-	529,333	290,000	290,000	-
TOTAL	DIRECT	-	550,000	290,000	290,000	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$550,000**	**$290,000**	**$290,000**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9
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BUDGET UNIT 170059 - VICTIM WITNESS REMODEL
FUNCTION GENERAL GOVERNMENT
ACTIVITY PLANT ACQUISITIONS
FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 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		**-**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
60000	CHARGES FOR SERVICES	-	-	177,700	177,700	-
80000	OTHER FINANCING SOURCES	-	277,700	-	-	-
	TOTAL REVENUES	**-**	**$277,700**	**$177,700**	**$177,700**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	-	4,537	7,108	7,108	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	-	273,163	170,592	170,592	-
	TOTAL CAPITAL ASSETS	-	273,163	170,592	170,592	-
TOTAL	DIRECT	-	277,700	177,700	177,700	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$277,700**	**$177,700**	**$177,700**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
70000	MISCELLANEOUS REVENUES	-	600,000	588,603	588,603	-
	TOTAL REVENUES	**-**	**$600,000**	**$588,603**	**$588,603**	**-**
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	-	55,000	47,088	47,088	-
560	CAPITAL ASSETS					
	BUILDING AND IMPROVEMENTS	-	545,000	541,515	541,515	-
	TOTAL CAPITAL ASSETS	-	545,000	541,515	541,515	-
TOTAL	DIRECT	-	600,000	588,603	588,603	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$600,000**	**$588,603**	**$588,603**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**

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BUDGET UNIT 170062 - SO CHICO STA 44 RELOCATE
FUNCTION GENERAL GOVERNMENT
ACTIVITY PLANT ACQUISITIONS
FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	-	-	15,000	15,000	-
560	CAPITAL ASSETS					
	LAND	-	-	485,000	485,000	-
	TOTAL CAPITAL ASSETS	-	-	485,000	485,000	-
TOTAL	DIRECT	-	-	500,000	500,000	-
	TOTAL EXPENDITURES/APPROP.	**-**	**-**	**$500,000**	**$500,000**	**-**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**$500,000**	**$500,000**	**-**

FUND LEVEL REVENUE
FUND 0042 - EQUIPMENT REPLACEMENT FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
40100	USE OF MONEY AND PROPERTY	25,020	-	-	-	-
60000	CHARGES FOR SERVICES	963,314	-	46,590	46,590	-
80000	OTHER FINANCING SOURCES	4,005	963,314	1,124,114	1,124,114	-
	TOTAL REVENUES	**$992,339**	**$963,314**	**$1,170,704**	**$1,170,704**	**-**
NET COSTS / USE OF FUND BALANCE		**($992,339)**	**($963,314)**	**($1,170,704)**	**($1,170,704)**	**-**

FUND LEVEL REVENUE
FUND 0043 - ISF EQUIPMENT REPLACEMENT FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
40100	USE OF MONEY AND PROPERTY	22,144	-	-	-	-
60000	CHARGES FOR SERVICES	361,745	435,414	564,691	564,691	-
80000	OTHER FINANCING SOURCES	6,424	1,732	6,429	6,429	-
	TOTAL REVENUES	**$390,313**	**$437,146**	**$571,120**	**$571,120**	**-**
NET COSTS / USE OF FUND BALANCE		**($390,313)**	**($437,146)**	**($571,120)**	**($571,120)**	**-**

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COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	404,852	3,856	3,200	3,200	-
560	CAPITAL ASSETS					
	EQUIPMENT	-	451,210	2,638,774	2,438,774	-
	TOTAL CAPITAL ASSETS	-	451,210	2,638,774	2,438,774	-
TOTAL	DIRECT	404,852	455,066	2,641,974	2,441,974	-
570	OTHER FINANCING USES	-	370,654	161,000	161,000	-
	TOTAL EXPENDITURES/APPROP.	**$404,852**	**$825,720**	**$2,802,974**	**$2,602,974**	**-**
NET COSTS / USE OF FUND BALANCE		**$404,852**	**$825,720**	**$2,802,974**	**$2,602,974**	**-**

FUND LEVEL REVENUE
FUND 0050 - SPPL LAW ENF.SVCS

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES					
40100 USE OF MONEY AND PROPERTY	(526)	-	-	-	-
TOTAL REVENUES	**($526)**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE	**$526**	**-**	**-**	**-**	**-**

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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	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 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)**	**-**	**-**	**-**	**-**

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
50100	STATE REVENUES	24,056,739	24,295,435	38,317,185	38,317,185	-
TOTAL	INTERGOVERNMENTAL REVENUES	24,056,739	24,295,435	38,317,185	38,317,185	-
	TOTAL REVENUES	**$24,056,739**	**$24,295,435**	**$38,317,185**	**$38,317,185**	**-**
EXPENDITURES/APPROPRIATIONS						
570	OTHER FINANCING USES	20,206,616	24,361,841	38,317,185	38,317,185	-
	TOTAL EXPENDITURES/APPROP.	**$20,206,616**	**$24,361,841**	**$38,317,185**	**$38,317,185**	**-**
NET COSTS / USE OF FUND BALANCE		**($3,850,123)**	**$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	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY COST CENTER					
118001 REALIGN 2011-COMM CORR	3,078,955	5,601,830	6,637,690	6,637,690	-
118002 REALIGN 2011-DA & PD	98,069	130,759	110,698	110,698	-
118003 RELIGN 2011-TR COURT SEC	2,020,865	1,845,015	1,934,580	1,934,580	-
118004 RELIGN 2011-JJ YOBG	381,655	454,739	570,000	570,000	-
118006 RELIGN 2011-HHS-ADLT PRT	521,869	485,441	-	-	-
118007 RELIGN 2011-HHS-FSTRCR AD	218,415	14,500	-	-	-
118008 RELIGN 2011-HHS-FC ASSIST	2,392,811	2,714,136	-	-	-
118009 RELIGN 2011-HHS-CHILD WLF	5,200,387	4,663,557	-	-	-
118010 RELIGN 2011-HHS-ADOPTNS	165,156	582,298	-	-	-
118011 RELIGN 2011-HHS-CAP	81,308	80,000	-	-	-
118012 RELIGN 2011-HHS-ADPT ASST	5,730,235	4,606,634	-	-	-
118014 RELIGN 2011-HHS-DRUG CRT	492,040	492,040	-	-	-
118015 RELIGN 2011-HHS-N-DRUG MC	240,567	240,567	-	-	-
118016 RELIGN 2011-HHS-DRUG M-C	1,067,326	1,036,019	-	-	-
118017 RELIGN 2011-SUPP LAW ENF	2,367,081	1,347,900	-	-	-
118018 REALIGN 2011 PROT SVC REV	-	-	15,265,899	15,265,899	-
118019 REALIGN 2011 BH SUBACT RV	-	-	11,616,897	11,616,897	-
118020 REALIGN 2011 ENH LAW ENF	-	-	2,181,421	2,181,421	-
TOTAL REVENUES	**$24,056,739**	**$24,295,435**	**$38,317,185**	**$38,317,185**	**-**

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

Detail by Cost Center	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
EXPENDITURES/APPROPRIATIONS BY COST CENTER					
118001 REALIGN 2011-COMM CORR	2,635,601	5,668,236	6,637,690	6,637,690	-
118002 REALIGN 2011-DA & PD	82,522	130,759	110,698	110,698	-
118003 RELIGN 2011-TR COURT SEC	1,843,890	1,845,015	1,934,580	1,934,580	-
118004 RELIGN 2011-JJ YOBG	381,655	454,739	570,000	570,000	-
118006 RELIGN 2011-HHS-ADLT PRT	430,727	485,441	-	-	-
118007 RELIGN 2011-HHS-FSTRCR AD	181,346	14,500	-	-	-
118008 RELIGN 2011-HHS-FC ASSIST	2,008,968	2,714,136	-	-	-
118009 RELIGN 2011-HHS-CHILD WLF	4,355,944	4,663,557	-	-	-
118010 RELIGN 2011-HHS-ADOPTNS	9,391	582,298	-	-	-
118011 RELIGN 2011-HHS-CAP	64,294	80,000	-	-	-
118012 RELIGN 2011-HHS-ADPT ASST	4,895,075	4,606,634	-	-	-
118014 RELIGN 2011-HHS-DRUG CRT	415,923	492,040	-	-	-
118015 RELIGN 2011-HHS-N-DRUG MC	195,011	240,567	-	-	-
118016 RELIGN 2011-HHS-DRUG M-C	899,391	1,036,019	-	-	-
118017 RELIGN 2011-SUPP LAW ENF	1,806,878	1,347,900	-	-	-
118018 REALIGN 2011 PROT SVC REV	-	-	15,265,899	15,265,899	-
118019 REALIGN 2011 BH SUBACT RV	-	-	11,616,897	11,616,897	-
118020 REALIGN 2011 ENH LAW ENF	-	-	2,181,421	2,181,421	-
TOTAL EXPENDITURES/APPROP.	**$20,206,616**	**$24,361,841**	**$38,317,185**	**$38,317,185**	**-**

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

Detail by Cost Center	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 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	-	-	-
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)	-	-	-	-
118018 REALIGN 2011 PROT SVC REV	-	-	-	-	-
118019 REALIGN 2011 BH SUBACT RV	-	-	-	-	-
118020 REALIGN 2011 ENH LAW ENF	-	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	**($3,850,123)**	**$66,406**	**-**	**-**	**-**

FUND LEVEL REVENUE
FUND 0142 - CDBG PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES					
40100 USE OF MONEY AND PROPERTY	2,664	-	-	-	-
TOTAL REVENUES	**$2,664**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE	**($2,664)**	**-**	**-**	**-**	**-**

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COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT 180 - HCD PROJECT
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL
FUND 0142 - CDBG PROGRAM FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
50100	STATE REVENUES	1,684,784	3,544,500	5,594,526	5,594,526	-
TOTAL	INTERGOVERNMENTAL REVENUES	1,684,784	3,544,500	5,594,526	5,594,526	-
70000	MISCELLANEOUS REVENUES	-	-	-	-	-
	TOTAL REVENUES	**$1,684,784**	**$3,544,500**	**$5,594,526**	**$5,594,526**	**-**
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	1,532,625	2,353,500	2,537,999	2,537,999	-
550	OTHER CHARGES	127,406	1,161,006	3,083,645	3,083,645	-
TOTAL	DIRECT	1,660,031	3,514,506	5,621,644	5,621,644	-
570	OTHER FINANCING USES	168,525	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$1,828,556**	**$3,514,506**	**$5,621,644**	**$5,621,644**	**-**
NET COSTS / USE OF FUND BALANCE		**$143,772**	**($29,994)**	**$27,118**	**$27,118**	**-**

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

Detail by Cost Center	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY COST CENTER					
180374 12-CDBG-8374	-	-	213,277	213,277	-
180537 09 EDEF-6537	85,812	220,000	-	-	-
180559 09-PTAE-6559	28,903	-	-	-	-
180614 11-PTEC-7614	1,750	103,000	78,500	78,500	-
180700 0910 CDBG GEN ALLOC GRANT	296,425	-	-	-	-
180785 DRI 2008 FIRES	1,221,326	3,221,500	5,302,749	5,302,749	-
180887 08-EDEF-5887	50,568	-	-	-	-
TOTAL REVENUES	**$1,684,784**	**$3,544,500**	**$5,594,526**	**$5,594,526**	**-**
EXPENDITURES/APPROPRIATIONS BY COST CENTER					
180001 CDBG ADMINISTRATION	167,433	(29,994)	27,118	27,118	-
180374 12-CDBG-8374	-	-	213,277	213,277	-
180537 09 EDEF-6537	85,163	220,000	-	-	-
180559 09-PTAE-6559	33,410	-	-	-	-
180614 11-PTEC-7614	2,132	103,000	78,500	78,500	-
180700 0910 CDBG GEN ALLOC GRANT	296,425	-	-	-	-
180785 DRI 2008 FIRES	1,195,659	3,221,500	5,302,749	5,302,749	-
180887 08-EDEF-5887	48,334	-	-	-	-
TOTAL EXPENDITURES/APPROP.	**$1,828,556**	**$3,514,506**	**$5,621,644**	**$5,621,644**	**-**
NET COSTS/USE OF FUND BALANCE BY COST CENTER					
180001 CDBG ADMINISTRATION	167,433	(29,994)	27,118	27,118	-
180374 12-CDBG-8374	-	-	-	-	-
180537 09 EDEF-6537	(649)	-	-	-	-
180559 09-PTAE-6559	4,507	-	-	-	-
180614 11-PTEC-7614	382	-	-	-	-
180700 0910 CDBG GEN ALLOC GRANT	-	-	-	-	-
180785 DRI 2008 FIRES	(25,667)	-	-	-	-
180887 08-EDEF-5887	(2,234)	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$143,772**	**($29,994)**	**$27,118**	**$27,118**	**-**

FUND LEVEL REVENUE
FUND 0143 - HCD-PROGRAM INCOME LOAN FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
40100	USE OF MONEY AND PROPERTY	-	3,000	-	-	-
70000	MISCELLANEOUS REVENUES	68,292	-	-	-	-
	TOTAL REVENUES	**$68,292**	**$3,000**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**($68,292)**	**($3,000)**	**-**	**-**	**-**

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

January 2010, revision #1 | GOVERNMENTAL FUNDS

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
70000	MISCELLANEOUS REVENUES	-	202,554	93,844	93,844	-
	TOTAL REVENUES	**-**	**$202,554**	**$93,844**	**$93,844**	**-**
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	90,104	197,250	79,800	79,800	-
550	OTHER CHARGES	13,935	10,404	14,044	14,044	-
TOTAL	DIRECT	104,039	207,654	93,844	93,844	-
	TOTAL EXPENDITURES/APPROP.	**$104,039**	**$207,654**	**$93,844**	**$93,844**	**-**
NET COSTS / USE OF FUND BALANCE		**$104,039**	**$5,100**	**-**	**-**	**-**

FUND LEVEL REVENUE
FUND 0150 - FISH AND GAME FUND

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES					
40100 USE OF MONEY AND PROPERTY	744	2,200	930	930	-
TOTAL REVENUES	**$744**	**$2,200**	**$930**	**$930**	**-**
NET COSTS / USE OF FUND BALANCE	**($744)**	**($2,200)**	**($930)**	**($930)**	**-**

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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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		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
30000	FINES, FORFEITS, PENALTIES	21,732	20,000	27,200	27,200	-
	TOTAL REVENUES	**$21,732**	**$20,000**	**$27,200**	**$27,200**	**-**
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	34,311	30,752	30,312	30,312	-
550	OTHER CHARGES	17,940	86	(3,704)	(3,704)	-
TOTAL	DIRECT	52,251	30,838	26,608	26,608	-
	TOTAL EXPENDITURES/APPROP.	**$52,251**	**$30,838**	**$26,608**	**$26,608**	**-**
NET COSTS / USE OF FUND BALANCE		**$30,519**	**$10,838**	**($592)**	**($592)**	**-**