

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

SCHEDULE 9

BUDGET UNIT 420001 - JUVENILE HALL-GENERAL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTIONS
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

50100 STATE REVENUES	20,989	12,422	250,800	261,100	261,100
50200 FEDERAL REVENUES	65,356	78,870	85,000	85,000	85,000
TOTAL INTERGOVERNMENTAL REVENUES	86,345	91,292	335,800	346,100	346,100
60000 CHARGES FOR SERVICES	31,001	27,608	25,000	25,000	25,000
70000 MISCELLANEOUS REVENUES	7,891	9,662	-	-	-
TOTAL REVENUES	\$125,237	\$128,562	\$360,800	\$371,100	\$371,100

EXPENDITURES

510 SALARIES & EMPLOYEE BENEFITS	3,612,313	3,794,744	3,916,517	3,863,428	3,863,428
520 SERVICES AND SUPPLIES	769,393	809,961	963,934	963,934	963,934
550 OTHER CHARGES	1,861	16,568	3,000	3,000	3,000
560 FIXED ASSETS	-	-	42,747	14,247	14,247
TOTAL DIRECT	4,383,567	4,621,273	4,926,198	4,844,609	4,844,609
570 OTHER FINANCING USES	433,933	463,235	582,114	483,214	483,214
TOTAL EXPENDITURES	\$4,817,500	\$5,084,508	\$5,508,312	\$5,327,823	\$5,327,823
NET COSTS / USE OF FUND BALANCE	\$4,692,263	\$4,955,946	\$5,147,512	\$4,956,723	\$4,956,723

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BUTTE COUNTY
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

SCHEDULE 9

BUDGET UNIT 430001 - PROBATION-GENERAL SERVICES
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTIONS
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

50100 STATE REVENUES	1,005,344	1,024,727	1,148,314	1,148,314	1,148,314
50200 FEDERAL REVENUES	1,674,642	1,714,073	1,270,207	1,270,207	1,270,207
50300 OTHER GOVERNMENTAL REVENUES	119,703	146,455	113,320	113,320	113,320
TOTAL INTERGOVERNMENTAL REVENUES	2,799,689	2,885,255	2,531,841	2,531,841	2,531,841
60000 CHARGES FOR SERVICES	1,025,626	1,151,415	842,878	842,878	842,878
70000 MISCELLANEOUS REVENUES	11,623	3,524	41,500	41,500	41,500
80000 OTHER FINANCING SOURCES	1,606,125	418,527	550,000	550,000	550,000
TOTAL REVENUES	\$5,443,063	\$4,458,721	\$3,966,219	\$3,966,219	\$3,966,219

EXPENDITURES

510 SALARIES & EMPLOYEE BENEFITS	6,990,057	6,913,239	7,354,152	7,125,705	7,125,705
520 SERVICES AND SUPPLIES	954,234	947,921	1,276,580	1,276,580	1,276,580
550 OTHER CHARGES	108,663	215,766	108,930	103,890	103,890
560 FIXED ASSETS	-	-	62,464	5,464	5,464
TOTAL DIRECT	8,052,954	8,076,926	8,802,126	8,511,639	8,511,639
570 OTHER FINANCING USES	802,953	733,332	477,390	416,890	416,890
TOTAL EXPENDITURES	\$8,855,907	\$8,810,258	\$9,279,516	\$8,928,529	\$8,928,529
NET COSTS / USE OF FUND BALANCE	\$3,412,844	\$4,351,537	\$5,313,297	\$4,962,310	\$4,962,310

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

SCHEDULE 9

BUDGET UNIT 4300006 - PROBATION-VICTIM WITNESS
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTIONS
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

50100 STATE REVENUES	75,109	126,938	104,752	104,752	104,752
50200 FEDERAL REVENUES	101,033	67,808	87,297	87,297	87,297
TOTAL INTERGOVERNMENTAL REVENUES	176,142	194,746	192,049	192,049	192,049
70000 MISCELLANEOUS REVENUES	-	348	72,290	72,290	69,175
TOTAL REVENUES	\$176,142	\$195,094	\$264,339	\$264,339	\$261,224

EXPENDITURES

510 SALARIES & EMPLOYEE BENEFITS	209,784	216,025	228,762	225,647	225,647
520 SERVICES AND SUPPLIES	13,370	8,995	18,713	18,713	18,713
560 FIXED ASSETS	17,713	-	-	-	-
TOTAL DIRECT	240,867	225,020	247,475	244,360	244,360
570 OTHER FINANCING USES	22,272	20,196	16,864	16,864	16,864
TOTAL EXPENDITURES	\$263,139	\$245,216	\$264,339	\$261,224	\$261,224
NET COSTS / USE OF FUND BALANCE	\$86,997	\$50,122	-	(\$3,115)	-

BUDGET UNIT 4300087 - PROBATION-BD/CONT
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTIONS
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

50100 STATE REVENUES	199,426	189,758	270,440	270,440	270,440
TOTAL INTERGOVERNMENTAL REVENUES	199,426	189,758	270,440	270,440	270,440
70000 MISCELLANEOUS REVENUES	-	133	17,672	17,672	17,672
TOTAL REVENUES	\$199,426	\$189,891	\$288,112	\$288,112	\$288,112

EXPENDITURES

510 SALARIES & EMPLOYEE BENEFITS	145,358	126,466	128,644	126,670	126,670
520 SERVICES AND SUPPLIES	72,936	83,692	155,306	155,306	157,280
TOTAL DIRECT	218,294	210,158	283,950	281,976	283,950
570 OTHER FINANCING USES	10,440	10,176	4,162	4,162	4,162
TOTAL EXPENDITURES	\$228,734	\$220,334	\$288,112	\$286,138	\$288,112
NET COSTS / USE OF FUND BALANCE	\$29,308	\$30,443	-	(\$1,974)	-

BUDGET UNIT 431 - JUVENILE JUSTICE PLAN
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTIONS
 FUND 0050 - SPPL LAW ENF.SVCS

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

50100 STATE REVENUES	507,451	503,659	550,000	550,000	550,000
TOTAL INTERGOVERNMENTAL REVENUES	507,451	503,659	550,000	550,000	550,000
TOTAL REVENUES	\$507,451	\$503,659	\$550,000	\$550,000	\$550,000

EXPENDITURES

520 SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL DIRECT	-	-	-	-	-
570 OTHER FINANCING USES	498,598	418,527	550,000	550,000	550,000
TOTAL EXPENDITURES	\$498,598	\$418,527	\$550,000	\$550,000	\$550,000
NET COSTS / USE OF FUND BALANCE	(\$8,853)	(\$85,132)	-	-	-

BUDGET UNIT 602 - INSTITUTIONAL/CORRECTION
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY CARE OF COURT WARDS
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

50100 STATE REVENUES	44,988	51,222	286,058	286,058	286,058
TOTAL INTERGOVERNMENTAL REVENUES	44,988	51,222	286,058	286,058	286,058
TOTAL REVENUES	\$44,988	\$51,222	\$286,058	\$286,058	\$286,058

EXPENDITURES

520 SERVICES AND SUPPLIES	45,251	52,757	286,058	286,058	286,058
550 OTHER CHARGES	14,399	17,370	49,221	49,221	49,221
TOTAL DIRECT	59,650	70,127	335,279	335,279	335,279
570 OTHER FINANCING USES	2,136	1,980	(760)	(760)	(760)
TOTAL EXPENDITURES	\$61,786	\$72,107	\$334,519	\$334,519	\$334,519
NET COSTS / USE OF FUND BALANCE	\$16,798	\$20,885	\$48,461	\$48,461	\$48,461

BUDGET UNIT 603 - JUVENILE COURT WARDS
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY CARE OF COURT WARDS
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6

EXPENDITURES

550 OTHER CHARGES	381	-	490	490	490
TOTAL DIRECT	381	-	490	490	490
570 OTHER FINANCING USES	-	-	10	10	10
TOTAL EXPENDITURES	\$381	-	\$500	\$500	\$500
NET COSTS / USE OF FUND BALANCE	\$381	-	\$500	\$500	\$500

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