

BUDGET UNIT 181 - PUBLIC WORKS GENERAL SERVICES
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 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

520 SERVICES AND SUPPLIES	7,068	11,520	12,031	12,031	12,031
550 OTHER CHARGES	91,165	90,852	88,323	88,323	88,323
TOTAL DIRECT	98,233	102,372	100,354	100,354	100,354
570 OTHER FINANCING USES	228	2,424	814	814	814
TOTAL EXPENDITURES	\$98,461	\$104,796	\$101,168	\$101,168	\$101,168
NET COSTS / USE OF FUND BALANCE	\$98,461	\$104,796	\$101,168	\$101,168	\$101,168

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 440004 - SUBDIVISION INSPECTION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION
 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

30000 FINES, FORFEITS, PENALTIES	7,950	14,890	10,000	10,000	10,000
60000 CHARGES FOR SERVICES	85,606	133,385	139,500	139,500	139,500
70000 MISCELLANEOUS REVENUES	74	1,213	300	300	300
TOTAL REVENUES	\$93,630	\$149,488	\$149,800	\$149,800	\$149,800

EXPENDITURES

510 SALARIES & EMPLOYEE BENEFITS	462,567	446,849	463,705	463,705	457,506
520 SERVICES AND SUPPLIES	16,472	18,353	38,094	38,094	38,094
550 OTHER CHARGES	44,661	36,780	25,672	25,672	25,672
560 FIXED ASSETS	-	-	1,114	1,114	1,114
TOTAL DIRECT	523,700	501,982	528,585	528,585	522,386
570 OTHER FINANCING USES	34,776	33,504	15,991	15,991	15,991
TOTAL EXPENDITURES	\$558,476	\$535,486	\$544,576	\$544,576	\$538,377
NET COSTS / USE OF FUND BALANCE	\$464,846	\$385,998	\$394,776	\$394,776	\$388,577

BUDGET UNIT 510 - BUTTE MEADOWS RECREATION GRANT
 FUNCTION RECREATION
 ACTIVITY RECREATION FACILITIES
 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	60,000	-	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	-	60,000	60,000	60,000
TOTAL REVENUES	\$60,000	-	\$60,000	\$60,000	\$60,000

EXPENDITURES

520 SERVICES AND SUPPLIES	60,000	60,000	60,000	60,000	60,000
550 OTHER CHARGES	1,361	576	-	-	-
TOTAL DIRECT	61,361	60,576	60,000	60,000	60,000
570 OTHER FINANCING USES	876	864	8,247	8,247	8,247
TOTAL EXPENDITURES	\$62,237	\$61,440	\$68,247	\$68,247	\$68,247
NET COSTS / USE OF FUND BALANCE	\$2,237	\$61,440	\$8,247	\$8,247	\$8,247

FUND LEVEL REVENUE
 FUND 0030 - ROAD OPERATIONS 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

40100 USE OF MONEY AND PROPERTY	(3,908)	460,789	250,000	250,000	250,000
70000 MISCELLANEOUS REVENUES	222	-	-	-	-
80000 OTHER FINANCING SOURCES	1,108,505	-	-	-	-
TOTAL REVENUES	\$1,104,819	\$460,789	\$250,000	\$250,000	\$250,000
NET COSTS / USE OF FUND BALANCE	(\$1,104,819)	(\$460,789)	(\$250,000)	(\$250,000)	(\$250,000)

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 533 - PUBLIC WORKS
 FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS
 FUND 0030 - ROAD OPERATIONS 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

20000	LICENSES AND PERMITS	55,523	50,184	44,000	44,000	44,000
30000	FINES, FORFEITS, PENALTIES	15,787	-	-	-	-
40100	USE OF MONEY AND PROPERTY	-	129,440	-	-	-
50100	STATE REVENUES	15,008,799	9,703,403	10,216,685	10,216,685	10,216,685
50200	FEDERAL REVENUES	5,915,424	675,958	12,646,319	12,646,319	12,646,319
50300	OTHER GOVERNMENTAL REVENUES	-	86,307	750,000	750,000	750,000
TOTAL INTERGOVERNMENTAL REVENUES		20,924,223	10,465,668	23,613,004	23,613,004	23,613,004
60000	CHARGES FOR SERVICES	2,153,857	2,166,671	2,116,988	1,973,724	1,973,724
70000	MISCELLANEOUS REVENUES	97,860	56,579	91,200	91,200	91,200
80000	OTHER FINANCING SOURCES	1,353,115	1,799,654	1,805,000	1,955,000	1,955,000
TOTAL REVENUES		\$24,600,365	\$14,668,196	\$27,670,192	\$27,676,928	\$27,676,928

EXPENDITURES

510	SALARIES & EMPLOYEE BENEFITS	7,298,309	7,300,470	7,515,994	7,515,994	7,418,253
520	SERVICES AND SUPPLIES	9,041,201	7,861,074	19,469,187	19,469,187	19,469,187
550	OTHER CHARGES	1,101,679	983,444	667,119	667,119	667,119
560	FIXED ASSETS	5,120	496,536	2,603,516	2,603,516	2,603,516
TOTAL DIRECT		17,446,309	16,641,524	30,255,816	30,255,816	30,158,075
TOTAL EXPENDITURES		\$17,446,309	\$16,641,524	\$30,255,816	\$30,255,816	\$30,158,075
NET COSTS / USE OF FUND BALANCE		(\$7,154,056)	\$1,973,328	\$2,585,624	\$2,578,888	\$2,481,147

BUDGET UNIT 690030 - APPROPRIATION FOR CONTINGENCIES ROAD FUND
 FUNCTION CONTINGENCIES & RESERVES
 ACTIVITY ADMINISTRATION
 FUND 0030 - ROAD OPERATIONS 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

580	APPROP FOR CONTINGENCIES	-	-	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES		-	-	\$1,000,000	\$1,000,000	\$1,000,000
NET COSTS / USE OF FUND BALANCE		-	-	\$1,000,000	\$1,000,000	\$1,000,000

FUND LEVEL REVENUE
 FUND 0131 - TRANSIT-LOCAL TRANSPORTATION 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

40100 USE OF MONEY AND PROPERTY	8,823	7,985	10,000	10,000	10,000
TOTAL REVENUES	\$8,823	\$7,985	\$10,000	\$10,000	\$10,000
NET COSTS / USE OF FUND BALANCE	(\$8,823)	(\$7,985)	(\$10,000)	(\$10,000)	(\$10,000)

BUDGET UNIT 531002 - PW TRANSIT SYSTEM OPER
 FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS
 FUND 0131 - TRANSIT-LOCAL TRANSPORTATION 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

50300 OTHER GOVERNMENTAL REVENUES	1,836,542	2,783,261	3,000,000	3,000,000	3,000,000
TOTAL INTERGOVERNMENTAL REVENUES	1,836,542	2,783,261	3,000,000	3,000,000	3,000,000
TOTAL REVENUES	\$1,836,542	\$2,783,261	\$3,000,000	\$3,000,000	\$3,000,000

EXPENDITURES

550 OTHER CHARGES	811,421	781,829	1,210,000	1,210,000	1,210,000
TOTAL DIRECT	811,421	781,829	1,210,000	1,210,000	1,210,000
570 OTHER FINANCING USES	1,320,000	1,797,470	1,800,000	1,800,000	1,800,000
TOTAL EXPENDITURES	\$2,131,421	\$2,579,299	\$3,010,000	\$3,010,000	\$3,010,000
NET COSTS / USE OF FUND BALANCE	\$294,879	(\$203,962)	\$10,000	\$10,000	\$10,000