

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 411 - LIBRARY
 FUNCTION EDUCATION
 ACTIVITY LIBRARIES
 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

40100	USE OF MONEY AND PROPERTY	-	13,102	12,000	12,000	12,000
50100	STATE REVENUES	-	1,998	-	-	-
50200	FEDERAL REVENUES	-	116,919	50,000	50,000	50,000
50300	OTHER GOVERNMENTAL REVENUES	-	131,828	131,828	131,828	100,000
TOTAL INTERGOVERNMENTAL REVENUES		-	250,745	181,828	181,828	150,000
60000	CHARGES FOR SERVICES	-	109,929	107,800	107,800	107,800
70000	MISCELLANEOUS REVENUES	-	69,242	34,751	34,751	34,751
80000	OTHER FINANCING SOURCES	-	4,966	-	-	-
TOTAL REVENUES		-	\$447,984	\$336,379	\$336,379	\$304,551

EXPENDITURES/APPROPRIATIONS

510	SALARIES & EMPLOYEE BENEFITS	-	1,641,780	1,715,270	1,717,010	1,717,010
520	SERVICES AND SUPPLIES	-	403,824	562,214	459,475	497,847
550	OTHER CHARGES	-	73,523	70,477	70,477	70,477
560	CAPITAL ASSETS	-	-	-	-	-
	SPACE USE ALLOWANCE	-	-	-	-	-
	TOTAL CAPITAL ASSETS	-	-	-	-	-
TOTAL DIRECT		-	2,119,127	2,347,961	2,246,962	2,285,334
570	OTHER FINANCING USES	-	804,759	704,994	490,654	490,654
TOTAL EXPENDITURES/APPROP.		-	\$2,923,886	\$3,052,955	\$2,737,616	\$2,775,988
NET COSTS / USE OF FUND BALANCE		-	\$2,475,902	\$2,716,576	\$2,401,237	\$2,471,437

BUTTE COUNTY
 DETAIL OF BUDGET UNIT COST CENTERS
 BUDGET UNIT 411 - LIBRARY
 FUND 0010 - GENERAL 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

41101 LIBRARY OPERATIONS	-	383,978	280,628	280,628	248,800
41102 LIBRARY-LITERACY PROGRAM	-	64,006	55,751	55,751	55,751

TOTAL REVENUES	-	\$447,984	\$336,379	\$336,379	\$304,551
-----------------------	---	------------------	------------------	------------------	------------------

EXPENDITURES/APPROPRIATIONS BY COST CENTER

41101 LIBRARY OPERATIONS	-	2,712,331	2,796,013	2,480,674	2,519,046
41102 LIBRARY-LITERACY PROGRAM	-	211,555	256,942	256,942	256,942

TOTAL EXPENDITURES/APPROP.	-	\$2,923,886	\$3,052,955	\$2,737,616	\$2,775,988
-----------------------------------	---	--------------------	--------------------	--------------------	--------------------

NET COSTS/USE OF FUND BALANCE BY COST CENTER

41101 LIBRARY OPERATIONS	-	2,328,353	2,515,385	2,200,046	2,270,246
41102 LIBRARY-LITERACY PROGRAM	-	147,549	201,191	201,191	201,191

TOTAL NET COSTS/USE OF FUND BALANCE	-	\$2,475,902	\$2,716,576	\$2,401,237	\$2,471,437
--	---	--------------------	--------------------	--------------------	--------------------

FUND LEVEL REVENUE
 FUND 0110 - LIBRARIES 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	605	(1,502)	-	-	-
80000 OTHER FINANCING SOURCES	2,218,334	-	-	-	-
TOTAL REVENUES	\$2,218,939	(\$1,502)	-	-	-
NET COSTS / USE OF FUND BALANCE	(\$2,218,939)	\$1,502	-	-	-

BUDGET UNIT 629 - LIBRARIES-LITERACY GRANT
 FUNCTION EDUCATION
 ACTIVITY LIBRARIES
 FUND 0110 - LIBRARIES 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	52,237	-	-	-	-
50200 FEDERAL REVENUES	3,173	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	55,410	-	-	-	-
60000 CHARGES FOR SERVICES	23,292	-	-	-	-
70000 MISCELLANEOUS REVENUES	31,186	1	-	-	-
TOTAL REVENUES	\$109,888	\$1	-	-	-

EXPENDITURES/APPROPRIATIONS

510 SALARIES & EMPLOYEE BENEFITS	191,369	-	-	-	-
520 SERVICES AND SUPPLIES	38,828	-	-	-	-
550 OTHER CHARGES	14,129	-	-	-	-
TOTAL DIRECT	244,326	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$244,326	-	-	-	-
NET COSTS / USE OF FUND BALANCE	\$134,438	(\$1)	-	-	-

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 630 - LIBRARIES
 FUNCTION EDUCATION
 ACTIVITY LIBRARIES
 FUND 0110 - LIBRARIES 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	18,246	-	-	-	-
50100	STATE REVENUES	78,045	-	-	-	-
50200	FEDERAL REVENUES	20,929	-	-	-	-
50300	OTHER GOVERNMENTAL REVENUES	131,828	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		230,802	-	-	-	-
60000	CHARGES FOR SERVICES	104,853	-	-	-	-
70000	MISCELLANEOUS REVENUES	90,962	40	-	-	-
TOTAL REVENUES		\$444,863	\$40	-	-	-

EXPENDITURES/APPROPRIATIONS

510	SALARIES & EMPLOYEE BENEFITS	1,446,451	-	-	-	-
520	SERVICES AND SUPPLIES	406,038	171	-	-	-
550	OTHER CHARGES	506,941	-	-	-	-
TOTAL DIRECT		2,359,430	171	-	-	-
TOTAL EXPENDITURES/APPROP.		\$2,359,430	\$171	-	-	-
NET COSTS / USE OF FUND BALANCE		\$1,914,567	\$131	-	-	-