

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 002 - NON-DEPARTMENTAL  
 FUNCTION GENERAL GOVERNMENT, PUBLI  
 ACTIVITY JUDICIAL, OTHER GENERAL, OTHER PROTECTION  
 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

30000	FINES, FORFEITS, PENALTIES	856,810	833,194	790,000	790,000	790,000
40100	USE OF MONEY AND PROPERTY	-	-	31,000	31,000	31,000
50100	STATE REVENUES	2,661	358,629	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES		2,661	358,629	100,000	100,000	100,000
60000	CHARGES FOR SERVICES	1,320,265	130,331	884,954	925,798	925,798
70000	MISCELLANEOUS REVENUES	31,311	-	-	-	-
80000	OTHER FINANCING SOURCES	-	41,261	65,378	65,378	55,347
<b>TOTAL REVENUES</b>		<b>\$2,211,047</b>	<b>\$1,363,415</b>	<b>\$1,871,332</b>	<b>\$1,912,176</b>	<b>\$1,902,145</b>

EXPENDITURES/APPROPRIATIONS

510	SALARIES & EMPLOYEE BENEFITS	470,313	5,529	-	-	-
520	SERVICES AND SUPPLIES	3,836,902	3,945,135	4,342,474	4,342,474	5,406,351
550	OTHER CHARGES	2,104,128	2,518,712	2,469,754	2,469,754	2,469,754
560	CAPITAL ASSETS	-	-	-	-	-
	SPACE USE ALLOWANCE	-	-	-	-	-
	TOTAL CAPITAL ASSETS	-	-	-	-	-
TOTAL DIRECT		6,411,343	6,469,376	6,812,228	6,812,228	7,876,105
570	OTHER FINANCING USES	2,382,439	1,786,145	1,213,139	1,511,101	1,406,101
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$8,793,782</b>	<b>\$8,255,521</b>	<b>\$8,025,367</b>	<b>\$8,323,329</b>	<b>\$9,282,206</b>
<b>NET COSTS / USE OF FUND BALANCE</b>		<b>\$6,582,735</b>	<b>\$6,892,106</b>	<b>\$6,154,035</b>	<b>\$6,411,153</b>	<b>\$7,380,061</b>

**BUTTE COUNTY**  
 DETAIL OF BUDGET UNIT COST CENTERS  
 BUDGET UNIT 002 - NON-DEPARTMENTAL  
 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**

002	NON-DEPARTMENTAL GEN FUND	2,661	-	-	-	-
00211	RETIRED EMPLOYEE BENEFITS	31,311	-	-	-	-
00212	TABLE A WATER	-	354,878	100,000	100,000	100,000
00213	CRIMINAL JUST CONSTRUCT	847,507	829,594	821,000	821,000	821,000
00224	UNALLOCATED A87	-	(1,251,516)	(45,928)	(5,084)	(5,084)
00234	PUBLIC DEFENDER	236,645	290,984	265,378	265,378	255,347
00249	COUNTY SHARE TRIAL COURTS	1,092,923	1,139,475	730,882	730,882	730,882
<b>TOTAL REVENUES</b>		<b>\$2,211,047</b>	<b>\$1,363,415</b>	<b>\$1,871,332</b>	<b>\$1,912,176</b>	<b>\$1,902,145</b>

**EXPENDITURES/APPROPRIATIONS BY COST CENTER**

002	NON-DEPARTMENTAL GEN FUND	-	-	-	-	1,073,908
00211	RETIRED EMPLOYEE BENEFITS	472,617	7,377	-	-	-
00212	TABLE A WATER	1,133,152	1,203,315	1,380,000	1,380,000	1,380,000
00213	CRIMINAL JUST CONSTRUCT	1,369,879	1,012,255	575,510	575,510	575,510
00218	COMMUNITY ACTION AGENCY	21,332	47,080	34,012	34,012	34,012
00224	UNALLOCATED A87	1,009,973	1,175,424	1,039,621	1,337,583	1,232,583
00234	PUBLIC DEFENDER	2,578,261	2,695,109	2,903,207	2,903,207	2,893,176
00248	LAFCO CONTRIBUTION	198,753	198,753	198,753	198,753	198,753
00249	COUNTY SHARE TRIAL COURTS	2,009,815	1,908,052	1,886,064	1,886,064	1,886,064
00250	SUTTER-BUTTE FLOOD CONTR	-	8,156	8,200	8,200	8,200
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$8,793,782</b>	<b>\$8,255,521</b>	<b>\$8,025,367</b>	<b>\$8,323,329</b>	<b>\$9,282,206</b>

**NET COSTS/USE OF FUND BALANCE BY COST CENTER**

002	NON-DEPARTMENTAL GEN FUND	(2,661)	-	-	-	1,073,908
00211	RETIRED EMPLOYEE BENEFITS	441,306	7,377	-	-	-
00212	TABLE A WATER	1,133,152	848,437	1,280,000	1,280,000	1,280,000
00213	CRIMINAL JUST CONSTRUCT	522,372	182,661	(245,490)	(245,490)	(245,490)
00218	COMMUNITY ACTION AGENCY	21,332	47,080	34,012	34,012	34,012
00224	UNALLOCATED A87	1,009,973	2,426,940	1,085,549	1,342,667	1,237,667
00234	PUBLIC DEFENDER	2,341,616	2,404,125	2,637,829	2,637,829	2,637,829
00248	LAFCO CONTRIBUTION	198,753	198,753	198,753	198,753	198,753
00249	COUNTY SHARE TRIAL COURTS	916,892	768,577	1,155,182	1,155,182	1,155,182
00250	SUTTER-BUTTE FLOOD CONTR	-	8,156	8,200	8,200	8,200
<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>		<b>\$6,582,735</b>	<b>\$6,892,106</b>	<b>\$6,154,035</b>	<b>\$6,411,153</b>	<b>\$7,380,061</b>

BUDGET UNIT 340 - PUBLIC DEFENDER  
 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

REVENUES

60000 CHARGES FOR SERVICES	3,982	412	-	-	-
<b>TOTAL REVENUES</b>	<b>\$3,982</b>	<b>\$412</b>	-	-	-
<b>NET COSTS / USE OF FUND BALANCE</b>	<b>(\$3,982)</b>	<b>(\$412)</b>	-	-	-