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**
FISCAL YEAR 2012-13

BUDGET UNIT 420001 - JUVENILE HALL-GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTIONS
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						
50100	STATE REVENUES	12,422	5,882	8,000	8,000	8,000
50200	FEDERAL REVENUES	78,870	87,745	94,000	94,000	94,000
TOTAL	INTERGOVERNMENTAL REVENUES	91,292	93,627	102,000	102,000	102,000
60000	CHARGES FOR SERVICES	27,608	25,565	20,000	20,000	20,000
70000	MISCELLANEOUS REVENUES	9,662	7,571	-	-	-
	TOTAL REVENUES	**$128,562**	**$126,763**	**$122,000**	**$122,000**	**$122,000**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	3,794,744	3,978,476	4,072,207	3,978,937	3,978,937
520	SERVICES AND SUPPLIES	809,961	856,744	946,754	946,754	946,754
550	OTHER CHARGES	16,568	17,537	9,518	9,518	9,518
560	CAPITAL ASSETS	-	-	-	-	-
	EQUIPMENT	-	-	35,000	-	-
	SPACE USE ALLOWANCE	-	-	-	-	-
	TOTAL CAPITAL ASSETS	-	-	35,000	-	-
TOTAL	DIRECT	4,621,273	4,852,757	5,063,479	4,935,209	4,935,209
570	OTHER FINANCING USES	463,235	259,212	306,200	285,000	285,000
	TOTAL EXPENDITURES/APPROP.	**$5,084,508**	**$5,111,969**	**$5,369,679**	**$5,220,209**	**$5,220,209**
NET COSTS / USE OF FUND BALANCE		**$4,955,946**	**$4,985,206**	**$5,247,679**	**$5,098,209**	**$5,098,209**

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**

FISCAL YEAR 2012-13

BUDGET UNIT 430001 - PROBATION-GENERAL SERVICES
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTIONS
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						
50100	STATE REVENUES	1,024,727	596,885	514,974	514,974	514,974
50200	FEDERAL REVENUES	1,714,073	1,341,214	1,164,688	1,164,688	1,214,688
50300	OTHER GOVERNMENTAL REVENUES	146,455	146,455	106,455	106,455	106,455
TOTAL	INTERGOVERNMENTAL REVENUES	2,885,255	2,084,554	1,786,117	1,786,117	1,836,117
60000	CHARGES FOR SERVICES	1,151,415	1,000,842	852,000	852,000	852,000
70000	MISCELLANEOUS REVENUES	3,524	2,904	8,500	8,500	8,500
80000	OTHER FINANCING SOURCES	418,527	1,573,191	1,878,484	1,878,484	2,327,382
	TOTAL REVENUES	**$4,458,721**	**$4,661,491**	**$4,525,101**	**$4,525,101**	**$5,023,999**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	6,913,239	7,192,858	8,084,734	7,912,272	8,274,160
520	SERVICES AND SUPPLIES	947,921	1,250,705	1,410,452	1,410,452	1,587,587
550	OTHER CHARGES	215,766	134,354	76,767	76,767	86,767
560	CAPITAL ASSETS	-	-	-	-	-
	EQUIPMENT	-	82,113	105,000	35,000	115,000
	SPACE USE ALLOWANCE	-	-	-	-	-
	TOTAL CAPITAL ASSETS	-	82,113	105,000	35,000	115,000
TOTAL	DIRECT	8,076,926	8,660,030	9,676,953	9,434,491	10,063,514
570	OTHER FINANCING USES	733,332	435,613	(32,831)	88,231	33,231
	TOTAL EXPENDITURES/APPROP.	**$8,810,258**	**$9,095,643**	**$9,644,122**	**$9,522,722**	**$10,096,745**
NET COSTS / USE OF FUND BALANCE		**$4,351,537**	**$4,434,152**	**$5,119,021**	**$4,997,621**	**$5,072,746**

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**
FISCAL YEAR 2012-13

BUDGET UNIT 4300006 - PROBATION-VICTIM WITNESS
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTIONS
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						
50100	STATE REVENUES	126,938	52,021	-	-	-
50200	FEDERAL REVENUES	67,808	38,826	-	-	-
TOTAL	INTERGOVERNMENTAL REVENUES	194,746	90,847	-	-	-
70000	MISCELLANEOUS REVENUES	348	70	-	-	-
	TOTAL REVENUES	**$195,094**	**$90,917**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	216,025	104,081	-	-	-
520	SERVICES AND SUPPLIES	8,995	5,241	-	-	-
550	OTHER CHARGES	-	43	-	-	-
TOTAL	DIRECT	225,020	109,365	-	-	-
570	OTHER FINANCING USES	20,196	8,442	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$245,216**	**$117,807**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**$50,122**	**$26,890**	**-**	**-**	**-**

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**
FISCAL YEAR 2012-13

BUDGET UNIT 430002 - COMMUNITY CORRECTIONS INCENTIVE ACT-SB678
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTIONS
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						
50100	STATE REVENUES	-	155,214	456,211	283,749	353,749
TOTAL	INTERGOVERNMENTAL REVENUES	-	155,214	456,211	283,749	353,749
	TOTAL REVENUES	**-**	**$155,214**	**$456,211**	**$283,749**	**$353,749**
EXPENDITURES/APPROPRIATIONS						
570	OTHER FINANCING USES	-	-	456,211	283,749	353,749
	TOTAL EXPENDITURES/APPROP.	**-**	**-**	**$456,211**	**$283,749**	**$353,749**
NET COSTS / USE OF FUND BALANCE		**-**	**($155,214)**	**-**	**-**	**-**

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**
FISCAL YEAR 2012-13

BUDGET UNIT 4300087 - PROBATION-BD/CONT
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTIONS
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						
50100	STATE REVENUES	189,758	95,639	-	-	-
TOTAL	INTERGOVERNMENTAL REVENUES	189,758	95,639	-	-	-
70000	MISCELLANEOUS REVENUES	133	70	-	-	-
	TOTAL REVENUES	**$189,891**	**$95,709**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	126,466	63,014	-	-	-
520	SERVICES AND SUPPLIES	83,692	35,547	-	-	-
TOTAL	DIRECT	210,158	98,561	-	-	-
570	OTHER FINANCING USES	10,176	2,088	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$220,334**	**$100,649**	**-**	**-**	**-**
	NET COSTS / USE OF FUND BALANCE	**$30,443**	**$4,940**	**-**	**-**	**-**

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**
FISCAL YEAR 2012-13

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		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	503,659	-	-	-	-
TOTAL	INTERGOVERNMENTAL REVENUES	503,659	-	-	-	-
	TOTAL REVENUES	**$503,659**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
570	OTHER FINANCING USES	418,527	59,476	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$418,527**	**$59,476**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**($85,132)**	**$59,476**	**-**	**-**	**-**

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**
FISCAL YEAR 2012-13

BUDGET UNIT 602 - INSTITUTIONAL/CORRECTION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY CARE OF COURT WARDS
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						
50100	STATE REVENUES	51,222	7,000	-	-	-
TOTAL	INTERGOVERNMENTAL REVENUES	51,222	7,000	-	-	-
80000	OTHER FINANCING SOURCES	-	295,579	454,739	1,004,739	1,004,739
	TOTAL REVENUES	**$51,222**	**$302,579**	**$454,739**	**$1,004,739**	**$1,004,739**
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	52,757	7,508	278,846	278,846	278,846
550	OTHER CHARGES	17,370	14,447	48,847	48,847	48,847
TOTAL	DIRECT	70,127	21,955	327,693	327,693	327,693
570	OTHER FINANCING USES	1,980	(756)	175,579	725,579	725,579
	TOTAL EXPENDITURES/APPROP.	**$72,107**	**$21,199**	**$503,272**	**$1,053,272**	**$1,053,272**
	NET COSTS / USE OF FUND BALANCE	**$20,885**	**($281,380)**	**$48,533**	**$48,533**	**$48,533**

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**
FISCAL YEAR 2012-13

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		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
EXPENDITURES/APPROPRIATIONS						
550	OTHER CHARGES	-	215	500	500	500
TOTAL	DIRECT	-	215	500	500	500
570	OTHER FINANCING USES	-	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$215**	**$500**	**$500**	**$500**
NET COSTS / USE OF FUND BALANCE		**-**	**$215**	**$500**	**$500**	**$500**

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**
FISCAL YEAR 2012-13

BUDGET UNIT 175004 - PROBATION-EQUIP REPLACEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTIONS
FUND 0042 - EQUIPMENT REPLACEMENT 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						
80000	OTHER FINANCING SOURCES	-	-	67,000	67,000	67,000
	TOTAL REVENUES	**-**	**-**	**$67,000**	**$67,000**	**$67,000**
EXPENDITURES/APPROPRIATIONS						
560	CAPITAL ASSETS	-	-	-	-	-
	EQUIPMENT	-	-	67,000	67,000	67,000
	TOTAL CAPITAL ASSETS	-	-	67,000	67,000	67,000
TOTAL	DIRECT	-	-	67,000	67,000	67,000
	TOTAL EXPENDITURES/APPROP.	**-**	**-**	**$67,000**	**$67,000**	**$67,000**
NET COSTS / USE OF FUND BALANCE		**-**	**-**	**-**	**-**	**-**