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

FUND LEVEL REVENUE
FUND 0021 - PUBLIC HEALTH 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	146,189	141,796	190,000	190,000	190,000
50100	STATE REVENUES	10,223,731	10,696,768	12,138,123	10,942,162	10,942,162
TOTAL	INTERGOVERNMENTAL REVENUES	10,223,731	10,696,768	12,138,123	10,942,162	10,942,162
80000	OTHER FINANCING SOURCES	724,304	724,304	-	-	-
	TOTAL REVENUES	**$11,094,224**	**$11,562,868**	**$12,328,123**	**$11,132,162**	**$11,132,162**
NET COSTS / USE OF FUND BALANCE		**($11,094,224)**	**($11,562,868)**	**($12,328,123)**	**($11,132,162)**	**($11,132,162)**

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 540011 - PUBLIC HEALTH GENERAL SERVICES
FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH
FUND 0021 - PUBLIC HEALTH 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						
20000	LICENSES AND PERMITS	109,088	120,409	118,200	118,200	118,200
30000	FINES, FORFEITS, PENALTIES	352,543	327,287	360,000	360,000	360,000
40100	USE OF MONEY AND PROPERTY	4	4,600	2,400	2,400	2,400
50100	STATE REVENUES	2,671,457	2,894,856	2,730,888	2,730,888	2,765,888
50200	FEDERAL REVENUES	3,707,236	3,979,051	3,944,551	3,944,551	4,089,551
TOTAL	INTERGOVERNMENTAL REVENUES	6,378,693	6,873,907	6,675,439	6,675,439	6,855,439
60000	CHARGES FOR SERVICES	2,849,119	2,877,236	3,035,562	3,035,562	3,035,562
70000	MISCELLANEOUS REVENUES	24,175	14,829	15,950	15,950	15,950
80000	OTHER FINANCING SOURCES	-	-	724,304	724,304	724,304
	TOTAL REVENUES	**$9,713,622**	**$10,218,268**	**$10,931,855**	**$10,931,855**	**$11,111,855**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	11,239,372	10,950,118	12,901,036	12,901,036	12,901,036
520	SERVICES AND SUPPLIES	9,576,375	9,843,744	10,746,951	10,746,951	10,926,951
550	OTHER CHARGES	1,624,048	1,416,626	1,371,436	1,133,736	1,133,736
560	CAPITAL ASSETS	-	-	-	-	-
	EQUIPMENT	197,875	237,875	92,000	92,000	92,000
	SPACE USE ALLOWANCE	-	-	-	-	-
	TOTAL CAPITAL ASSETS	197,875	237,875	92,000	92,000	92,000
TOTAL	DIRECT	22,637,670	22,448,363	25,111,423	24,873,723	25,053,723
570	OTHER FINANCING USES	31,388	-	-	986,902	1,064,902
	TOTAL EXPENDITURES/APPROP.	**$22,669,058**	**$22,448,363**	**$25,111,423**	**$25,860,625**	**$26,118,625**

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 540011 - PUBLIC HEALTH GENERAL SERVICES
FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH
FUND 0021 - PUBLIC HEALTH 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
NET COSTS / USE OF FUND BALANCE	$12,955,436	$12,230,095	$14,179,568	$14,928,770	$15,006,770

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 540013 - PUBLIC HEALTH-ENVIRONMENTAL HEALTH
FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH
FUND 0021 - PUBLIC HEALTH 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	22,754	-	-	-	-
TOTAL REVENUES	**$22,754**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE	**($22,754)**	**-**	**-**	**-**	**-**