

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 100 - COUNTY COUNSEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY COUNSEL
 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 | - | - | - | - | - |
| 60000 CHARGES FOR SERVICES | 615,153 | 635,289 | 509,735 | 509,735 | 509,735 |
| 70000 MISCELLANEOUS REVENUES | 6,143 | 5,787 | 6,000 | 6,000 | 6,000 |
| TOTAL REVENUES | \$621,296 | \$641,076 | \$515,735 | \$515,735 | \$515,735 |

EXPENDITURES

| | | | | | |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| 510 SALARIES & EMPLOYEE BENEFITS | 1,153,450 | 1,201,135 | 1,218,988 | 1,202,831 | 1,202,831 |
| 520 SERVICES AND SUPPLIES | 878,196 | 1,034,721 | 789,914 | 789,914 | 789,914 |
| 550 OTHER CHARGES | - | 9,645 | - | - | - |
| 560 FIXED ASSETS | - | - | 9,645 | 9,645 | 9,645 |
| TOTAL DIRECT | 2,031,646 | 2,245,501 | 2,018,547 | 2,002,390 | 2,002,390 |
| 570 OTHER FINANCING USES | (1,348,790) | (1,590,720) | (1,553,181) | (1,548,202) | (1,548,202) |
| TOTAL EXPENDITURES | \$682,856 | \$654,781 | \$465,366 | \$454,188 | \$454,188 |
| NET COSTS / USE OF FUND BALANCE | \$61,560 | \$13,705 | (\$50,369) | (\$61,547) | (\$61,547) |

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