STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 9

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

BUDGET UNIT 100 - COUNTY COUNSEL
FUNCTION GENERAL GOVERNMENT
ACTIVITY COUNSEL
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
REVENUES						
60000	CHARGES FOR SERVICES	635,289	527,034	424,046	424,046	424,046
70000	MISCELLANEOUS REVENUES	5,787	6,911	-	-	-
	TOTAL REVENUES	\$641,076	\$533,945	\$424,046	\$424,046	\$424,046
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	1,201,135	1,225,238	1,234,611	1,234,611	1,234,611
520	SERVICES AND SUPPLIES	1,034,721	1,461,749	766,423	766,423	766,423
550	OTHER CHARGES	9,645	9,645	10,822	10,822	10,822
560	CAPITAL ASSETS	-	-	-	. <u>-</u>	-
	SPACE USE ALLOWANCE	-	-	-		_
	TOTAL CAPITAL ASSETS	-	-	-		-
TOTAL	DIRECT	2,245,501	2,696,632	2,011,856	2,011,856	2,011,856
570	OTHER FINANCING USES	(1,590,720)	(1,538,972)	(1,669,138	3) (1,662,399) (1,661,323)
	TOTAL EXPENDITURES/APPROP.	\$654,781	\$1,157,660	\$342,718	\$349,457	\$350,533
NET	COSTS / USE OF FUND BALANCE	\$13,705	\$623,715	(\$81,328	3) (\$74,589) (\$73,513)