

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: 070 - TREAS-TAX COLLECTOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0010 - GENERAL FUND

| Detail by Revenue Category and Expenditure Object | 2017-18 Actual | 2018-19 Actual | 2019-20 Requested | 2019-20 Recommended | 2019-20 Adopted by Board of Supervisors |
|---|--------------------|--------------------|----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| REVENUES | | | | | |
| 450 INTERGOVERNMENTAL REVENUES | 1,521,783 | 1,446,851 | 1,402,731 | 1,402,731 | 1,402,731 |
| 460 CHARGES FOR SERVICES | 1,094,023 | 1,030,258 | 1,119,317 | 1,119,317 | 1,119,317 |
| 470 MISCELLANEOUS REVENUE | 11,529 | 11,746 | 10,400 | 10,400 | 10,400 |
| TOTAL REVENUES | \$2,627,335 | \$2,488,855 | \$2,532,448 | \$2,532,448 | \$2,532,448 |
| EXPENDITURES/APPROP. | | | | | |
| 510 SALARIES & EMPLOYEE BENE | 1,952,372 | 2,085,458 | 2,242,776 | 2,242,776 | 2,242,776 |
| 520 SERVICES & SUPPLIES | 950,065 | 874,366 | 1,043,761 | 1,043,761 | 1,043,761 |
| 550 OTHER CHARGES | 8,798 | 12,549 | 12,356 | 12,356 | 12,356 |
| 590 SPECIAL ITEMS | 147,187 | 115,467 | 70,440 | 73,619 | 73,619 |
| TOTAL EXPENDITURES/APPROP. | \$3,058,422 | \$3,087,839 | \$3,369,333 | \$3,372,512 | \$3,372,512 |
| NET COSTS/USE OF FUND BALANCE | \$431,087 | \$598,984 | \$836,885 | \$840,064 | \$840,064 |