

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 070 - TREASURER-TAX COLLECTOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 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

50100 STATE REVENUES	44,420	41,467	43,000	43,000	43,000
TOTAL INTERGOVERNMENTAL REVENUES	44,420	41,467	43,000	43,000	43,000
60000 CHARGES FOR SERVICES	2,407,119	2,410,553	2,411,417	2,411,417	2,411,417
70000 MISCELLANEOUS REVENUES	4,641	4,534	3,500	3,500	3,500
TOTAL REVENUES	\$2,456,180	\$2,456,554	\$2,457,917	\$2,457,917	\$2,457,917

EXPENDITURES

510 SALARIES & EMPLOYEE BENEFITS	1,611,212	1,733,931	1,792,027	1,770,354	1,770,354
520 SERVICES AND SUPPLIES	874,706	824,576	1,034,004	1,034,004	1,034,004
550 OTHER CHARGES	1,303	6,913	-	-	-
560 FIXED ASSETS	3,189	7,500	6,768	6,768	6,768
TOTAL DIRECT	2,490,410	2,572,920	2,832,799	2,811,126	2,811,126
570 OTHER FINANCING USES	188,004	38,472	153,951	158,592	158,592
TOTAL EXPENDITURES	\$2,678,414	\$2,611,392	\$2,986,750	\$2,969,718	\$2,969,718
NET COSTS / USE OF FUND BALANCE	\$222,234	\$154,838	\$528,833	\$511,801	\$511,801

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