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 080 - ASSESSOR
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE
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
	1	2	3	4	5	6
REVEN	UES					
60000	CHARGES FOR SERVICES	1,142,152	1,214,704	1,270,000	1,270,000	1,270,000
70000	MISCELLANEOUS REVENUES	26,897	730	-	-	. <u>-</u>
	TOTAL REVENUES	\$1,169,049	\$1,215,434	\$1,270,000	\$1,270,000	\$1,270,000
EXPEN	DITURES/APPROPRIATIONS					
510	SALARIES & EMPLOYEE BENEFITS	2,713,609	2,807,406	2,974,252	2,960,769	2,960,769
520	SERVICES AND SUPPLIES	232,070	247,778	329,408	305,425	309,625
550	OTHER CHARGES	43,114	42,998	39,967	39,967	39,967
560	CAPITAL ASSETS	-	-	-	· -	-
	EQUIPMENT	26,000	-	-	· -	-
	SPACE USE ALLOWANCE	-	-	-	· -	-
	TOTAL CAPITAL ASSETS	26,000	-	-	· -	=
TOTAL	DIRECT	3,014,793	3,098,182	3,343,627	3,306,161	3,310,361
570	OTHER FINANCING USES	262,068	331,129	200,238	238,766	247,051
	TOTAL EXPENDITURES/APPROP.	\$3,276,861	\$3,429,311	\$3,543,865	\$3,544,927	\$3,557,412
NET COSTS / USE OF FUND BALANCE		\$2,107,812	\$2,213,877	\$2,273,865	\$2,274,927	\$2,287,412