

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
450 INTERGOVERNMENTAL REVENUES	1,315,515	1,208,560	1,296,630	1,296,630	1,296,630
460 CHARGES FOR SERVICES	1,031,124	1,217,075	1,137,902	1,137,902	1,137,902
470 MISCELLANEOUS REVENUE	10,613	18,430	11,800	11,800	11,800
480 OTHER FINANCING SOURCES	34,662	18,979	-	-	-
TOTAL REVENUES	\$2,391,913	\$2,463,044	\$2,446,332	\$2,446,332	\$2,446,332
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	2,080,208	2,031,552	2,259,318	2,259,318	2,259,318
520 SERVICES & SUPPLIES	926,387	895,918	1,178,819	978,519	978,519
550 OTHER CHARGES	12,398	11,898	12,448	12,448	12,448
560 CAPITAL ASSETS					
EQUIPMENT	-	5,000	-	-	-
TOTAL CAPITAL ASSETS	-	5,000	-	-	-
590 SPECIAL ITEMS	59,606	20,930	43,089	43,089	43,089
TOTAL EXPENDITURES/APPROP.	\$3,078,599	\$2,965,298	\$3,493,674	\$3,293,374	\$3,293,374
NET COSTS/USE OF FUND BALANCE	\$686,686	\$502,254	\$1,047,342	\$847,042	\$847,042