

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 704 - INFO SYSTEMS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COMMUNICATION
 FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	27,237	27,911	27,000	27,000	27,000
450 INTERGOVERNMENTAL REVENUES	98,200	112,803	111,021	111,021	141,021
460 CHARGES FOR SERVICES	2,732,459	2,718,122	3,052,921	3,052,921	3,052,921
480 OTHER FINANCING SOURCES	240,000	208,250	-	-	-
TOTAL REVENUES	\$3,097,896	\$3,067,086	\$3,190,942	\$3,190,942	\$3,220,942
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	2,659,552	2,756,551	2,999,341	2,989,341	2,989,341
520 SERVICES & SUPPLIES	1,901,802	2,026,936	2,664,621	1,830,530	1,884,361
550 OTHER CHARGES	9,418	23,602	21,529	21,529	21,529
560 CAPITAL ASSETS					
EQUIPMENT	-	-	-	-	-
BUILDING/ IMPROVEMENTS	-	-	-	-	-
TOTAL Capital Assets	-	-	-	-	-
570 OTHER FINANCING USES	1,035,413	1,011,080	1,215,423	1,265,423	1,295,423
590 SPECIAL ITEMS	(1,700,108)	(1,818,134)	(2,286,694)	(2,286,694)	(2,351,694)
TOTAL EXPENDITURES/APPROP.	\$3,906,078	\$4,000,034	\$4,614,220	\$3,820,129	\$3,838,960
NET COSTS/USE OF FUND BALANCE	\$808,182	\$932,948	\$1,423,278	\$629,187	\$618,018