

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

BUDGET UNIT: 411 - LIBRARY  
 FUNCTION: EDUCATION  
 ACTIVITY: LIBRARY SERVICES  
 FUND: 0010 - GENERAL FUND

| Detail by Revenue Category and Expenditure Object | 2016-17<br>Actual  | 2017-18<br>Actual  | 2018-19<br>Requested | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>Board of<br>Supervisors |
|---|--------------------|--------------------|----------------------|------------------------|--|
| 1   | 2                  | 3                  | 4                    | 5                      | 6  |
| <b>REVENUES</b>                                   |                    |                    |                      |                        |  |
| 430 FINES,FORFEITURES & PNLTY                     | 69,095             | 167                | -                    | -                      | -  |
| 450 INTERGOVERNMENTAL REVENUES                    | 58,793             | 80,713             | 29,316               | 19,316                 | 19,316   |
| 460 CHARGES FOR SERVICES                          | 43,775             | 76,499             | 52,520               | 52,520                 | 52,520   |
| 470 MISCELLANEOUS REVENUE                         | 1,777              | 2,364              | -                    | -                      | -  |
| 480 OTHER FINANCING SOURCES                       | 222,024            | 88,268             | 29,608               | 29,608                 | 34,608   |
| 490 SPECIAL ITEMS                                 | -                  | -                  | -                    | -                      | -  |
| <b>TOTAL REVENUES</b>                             | <b>\$395,465</b>   | <b>\$248,011</b>   | <b>\$111,444</b>     | <b>\$101,444</b>       | <b>\$106,444</b>                                 |
| <b>EXPENDITURES/APPROP.</b>                       |                    |                    |                      |                        |  |
| 510 SALARIES & EMPLOYEE BENE                      | 1,926,776          | 1,939,219          | 2,121,358            | 1,916,039              | 1,916,039  |
| 520 SERVICES & SUPPLIES                           | 578,887            | 507,491            | 1,004,748            | 466,048                | 466,048  |
| 550 OTHER CHARGES                                 | 71,101             | 77,242             | 71,476               | 71,476                 | 71,476   |
| 560 CAPITAL ASSETS                                |                    |                    |                      |                        |  |
| EQUIPMENT   | 26,687             | -                  | -                    | -                      | -  |
| TOTAL Capital Assets                              | \$26,687           | -                  | -                    | -                      | -  |
| 570 OTHER FINANCING USES                          | 198,650            | -                  | -                    | -                      | -  |
| 590 SPECIAL ITEMS                                 | 1,140,368          | 801,383            | 1,069,305            | 1,069,305              | 1,074,305  |
| <b>TOTAL EXPENDITURES/APPROP.</b>                 | <b>\$3,942,468</b> | <b>\$3,325,334</b> | <b>\$4,266,887</b>   | <b>\$3,522,868</b>     | <b>\$3,527,868</b>                               |
| <b>NET COSTS/USE OF FUND BALANCE</b>              | <b>\$3,547,003</b> | <b>\$3,077,322</b> | <b>\$4,155,443</b>   | <b>\$3,421,424</b>     | <b>\$3,421,424</b>                               |

**BUTTE COUNTY**  
**DETAIL OF BUDGET UNIT BY DIVISION**  
**BUDGET UNIT: 411 - LIBRARY**  
**FUND: 0010 - GENERAL FUND**

| Detail by Division | 2016-17 Actual | 2017-18 Actual | 2018-19 Requested | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--------------------|----------------|----------------|-------------------|---------------------|---|
| 1                  | 2              | 3              | 4                 | 5                   | 6   |

**REVENUES BY DIVISION**

|                       |         |         |        |        |        |
|-----------------------|---------|---------|--------|--------|--------|
| 4111 LIB-SERVICES DIV | 324,359 | 204,165 | 68,520 | 68,520 | 73,520 |
| 4112 LIB-LITERACY DIV | 71,106  | 43,846  | 42,924 | 32,924 | 32,924 |

|                       |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>\$395,465</b> | <b>\$248,011</b> | <b>\$111,444</b> | <b>\$101,444</b> | <b>\$106,444</b> |
|-----------------------|------------------|------------------|------------------|------------------|------------------|

**EXPENDITURES/APPROPRIATIONS BY DIVISION**

|                       |           |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| 4111 LIB-SERVICES DIV | 3,768,438 | 3,161,968 | 4,048,312 | 3,338,792 | 3,343,792 |
| 4112 LIB-LITERACY DIV | 174,030   | 163,366   | 218,575   | 184,076   | 184,076   |

|  |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b> | <b>\$3,942,468</b> | <b>\$3,325,334</b> | <b>\$4,266,887</b> | <b>\$3,522,868</b> | <b>\$3,527,868</b> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|

**NET COSTS/USE OF FUND BALANCE**

|                       |           |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| 4111 LIB-SERVICES DIV | 3,444,079 | 2,957,803 | 3,979,792 | 3,270,272 | 3,270,272 |
| 4112 LIB-LITERACY DIV | 102,924   | 119,520   | 175,651   | 151,152   | 151,152   |

|  |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL NET COSTS/USE OF FUND BALANCE</b> | <b>\$3,547,003</b> | <b>\$3,077,323</b> | <b>\$4,155,443</b> | <b>\$3,421,424</b> | <b>\$3,421,424</b> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|