

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	27,911	26,806	27,000	27,000	27,000
450 INTERGOVERNMENTAL REVENUES	112,803	87,618	115,657	115,657	115,657
460 CHARGES FOR SERVICES	2,718,122	3,047,640	3,242,997	3,242,997	3,242,997
480 OTHER FINANCING SOURCES	208,250	-	-	-	50,000
<b>TOTAL REVENUES</b>	<b>\$3,067,086</b>	<b>\$3,162,065</b>	<b>\$3,385,654</b>	<b>\$3,385,654</b>	<b>\$3,435,654</b>
<b>EXPENDITURES/APPROP.</b>					
510 SALARIES & EMPLOYEE BENE	2,756,551	2,815,434	2,931,886	2,994,814	2,994,814
520 SERVICES & SUPPLIES	2,026,936	1,722,766	2,124,304	2,027,143	2,077,143
550 OTHER CHARGES	23,602	25,796	21,529	21,529	21,529
560 CAPITAL ASSETS					
EQUIPMENT	-	130	-	-	-
TOTAL CAPITAL ASSETS	-	130	-	-	-
570 OTHER FINANCING USES	1,011,080	1,245,423	1,590,315	1,590,315	1,602,815
590 SPECIAL ITEMS	(1,818,134)	(2,287,936)	(2,668,603)	(2,743,603)	(2,743,603)
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$4,000,034</b>	<b>\$3,521,613</b>	<b>\$3,999,431</b>	<b>\$3,890,198</b>	<b>\$3,952,698</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$932,948</b>	<b>\$359,548</b>	<b>\$613,777</b>	<b>\$504,544</b>	<b>\$517,044</b>