STATE CONTROLLER SCHEDULES **BUTTE COUNTY** **SCHEDULE 9**

COUNTY BUDGET ACT **FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

January 2010, revision #1 **GOVERNMENTAL FUNDS**

FISCAL YEAR 2012-13

BUDGET UNIT 7040 - INFORMATION SYSTEMS
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL
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
REVENUES						
50100	STATE REVENUES	43,045	32,744	30,000	30,000	30,000
TOTAL	INTERGOVERNMENTAL REVENUES	43,045	32,744	30,000	30,000	30,000
60000	CHARGES FOR SERVICES	2,193,842	2,151,247	2,329,958	2,327,065	2,327,065
70000	MISCELLANEOUS REVENUES	1,162	12,927	-	-	-
80000	OTHER FINANCING SOURCES	-	-	-	363,154	363,154
	TOTAL REVENUES	**$2,238,049**	**$2,196,918**	**$2,359,958**	**$2,720,219**	**$2,720,219**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	2,450,212	2,443,241	2,609,909	2,609,909	2,609,909
520	SERVICES AND SUPPLIES	1,187,409	1,561,064	1,276,867	1,640,021	1,640,021
550	OTHER CHARGES	364,233	549,479	378,070	378,070	378,070
560	CAPITAL ASSETS	-	-	-	-	-
	EQUIPMENT	71,515	-	-	-	-
	SPACE USE ALLOWANCE	-	-	-	-	-
	EQUIPMENT USE ALLOWANCE	-	-	-	-	-
	TOTAL CAPITAL ASSETS	71,515	-	-	-	-
TOTAL	DIRECT	4,073,369	4,553,784	4,264,846	4,628,000	4,628,000
570	OTHER FINANCING USES	(1,182,000)	(1,282,086)	(1,491,062)	(1,341,145)	(1,251,730)
	TOTAL EXPENDITURES/APPROP.	**$2,891,369**	**$3,271,698**	**$2,773,784**	**$3,286,855**	**$3,376,270**
	NET COSTS / USE OF FUND BALANCE	**$653,320**	**$1,074,780**	**$413,826**	**$566,636**	**$656,051**

BUTTE COUNTY
DETAIL OF BUDGET UNIT COST CENTERS
BUDGET UNIT 7040 - INFORMATION SYSTEMS
FUND 0010 - GENERAL FUND

Detail by Cost Center		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
REVENUES BY COST CENTER						
7041	IS-SYSTEMS MGMT/SUPPORT	1,840,294	1,901,580	2,138,098	2,498,886	2,498,886
7042	IS-BUS DEVELOPMENT/SPPRT	170	77	-	-	-
7043	IS-GEO INFO SYSTEMS(GIS)	273	52	-	-	-
7044	IS-COMM SVCS/SUPPORT	396,120	202,416	108,034	108,034	108,034
7045	IS-COMM-RADIO SVCS/SPPRT	1,192	92,793	113,826	113,299	113,299
	TOTAL REVENUES	**$2,238,049**	**$2,196,918**	**$2,359,958**	**$2,720,219**	**$2,720,219**
EXPENDITURES/APPROPRIATIONS BY COST CENTER						
7041	IS-SYSTEMS MGMT/SUPPORT	1,168,242	1,320,625	1,186,606	1,547,394	1,547,394
7042	IS-BUS DEVELOPMENT/SPPRT	852,007	1,029,955	887,175	887,175	887,175
7043	IS-GEO INFO SYSTEMS(GIS)	276,423	290,859	279,231	279,231	279,231
7044	IS-COMM SVCS/SUPPORT	200,390	314,514	425,863	425,863	425,863
7045	IS-COMM-RADIO SVCS/SPPRT	394,307	315,745	(5,091)	147,192	236,607
	TOTAL EXPENDITURES/APPROP.	**$2,891,369**	**$3,271,698**	**$2,773,784**	**$3,286,855**	**$3,376,270**
NET COSTS/USE OF FUND BALANCE BY COST CENTER						
7041	IS-SYSTEMS MGMT/SUPPORT	(672,052)	(580,955)	(951,492)	(951,492)	(951,492)
7042	IS-BUS DEVELOPMENT/SPPRT	851,837	1,029,878	887,175	887,175	887,175
7043	IS-GEO INFO SYSTEMS(GIS)	276,150	290,807	279,231	279,231	279,231
7044	IS-COMM SVCS/SUPPORT	(195,730)	112,098	317,829	317,829	317,829
7045	IS-COMM-RADIO SVCS/SPPRT	393,115	222,952	(118,917)	33,893	123,308
	TOTAL NET COSTS/USE OF FUND BALANCE	**$653,320**	**$1,074,780**	**$413,826**	**$566,636**	**$656,051**