

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

BUDGET UNIT: 704 - INFO SYSTEMS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COMMUNICATION
 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					
440 USE OF MONEY & PROPERTY	31,175	28,966	27,000	27,000	27,000
450 INTERGOVERNMENTAL REVENUES	97,951	97,368	123,337	123,337	123,337
460 CHARGES FOR SERVICES	3,239,406	2,901,438	2,924,202	2,924,202	2,924,202
480 OTHER FINANCING SOURCES	42,335	494,904	-	-	-
TOTAL REVENUES	\$3,410,866	\$3,522,676	\$3,074,539	\$3,074,539	\$3,074,539
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	2,836,743	2,809,006	3,167,408	3,239,620	3,239,620
520 SERVICES & SUPPLIES	1,926,649	2,621,539	3,896,536	2,427,436	2,457,436
550 OTHER CHARGES	27,500	21,025	36,504	36,504	36,504
560 CAPITAL ASSETS					
EQUIPMENT	-	-	145,000	110,000	110,000
TOTAL CAPITAL ASSETS	-	-	145,000	110,000	110,000
570 OTHER FINANCING USES	1,713,815	3,209,939	1,088,143	2,380,712	2,380,712
590 SPECIAL ITEMS	(2,717,410)	(2,545,779)	(2,486,752)	(2,246,752)	(2,217,927)
TOTAL EXPENDITURES/APPROP.	\$3,787,297	\$6,115,730	\$5,846,839	\$5,947,520	\$6,006,345
NET COSTS/USE OF FUND BALANCE	\$376,431	\$2,593,054	\$2,772,300	\$2,872,981	\$2,931,806