

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

BUDGET UNIT: 411 - LIBRARY  
 FUNCTION: EDUCATION  
 ACTIVITY: LIBRARY SERVICES  
 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
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	100	-	-	-	-
450 INTERGOVERNMENTAL REVENUES	383,372	184,699	242,900	242,900	242,900
460 CHARGES FOR SERVICES	42,099	21,606	20,400	20,400	165,400
470 MISCELLANEOUS REVENUE	78,686	43,728	153,378	153,378	153,378
480 OTHER FINANCING SOURCES	146,613	19,953	459,771	459,771	459,771
<b>TOTAL REVENUES</b>	<b>\$650,870</b>	<b>\$269,986</b>	<b>\$876,449</b>	<b>\$876,449</b>	<b>\$1,021,449</b>
<b>EXPENDITURES/APPROP.</b>					
510 SALARIES & EMPLOYEE BENE	1,849,978	1,862,954	2,223,491	2,223,491	2,246,447
520 SERVICES & SUPPLIES	678,725	994,445	1,179,976	1,179,976	1,302,020
550 OTHER CHARGES	75,652	107,496	108,621	108,621	108,621
560 CAPITAL ASSETS					
EQUIPMENT	-	153,081	306,163	306,163	306,163
TOTAL CAPITAL ASSETS	-	153,081	306,163	306,163	306,163
570 OTHER FINANCING USES	-	-	350,400	350,400	350,400
590 SPECIAL ITEMS	882,507	384,561	435,342	435,342	435,342
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$3,486,861</b>	<b>\$3,502,537</b>	<b>\$4,603,993</b>	<b>\$4,603,993</b>	<b>\$4,748,993</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$2,835,991</b>	<b>\$3,232,551</b>	<b>\$3,727,544</b>	<b>\$3,727,544</b>	<b>\$3,727,544</b>

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

Detail by Division	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>REVENUES BY DIVISION</b>					
4111 LIB-SERVICES DIV	277,954	206,734	818,949	818,949	818,949
4112 LIB-LITERACY DIV	372,916	63,252	57,500	57,500	202,500
<b>TOTAL REVENUES</b>	<b>\$650,870</b>	<b>\$269,986</b>	<b>\$876,449</b>	<b>\$876,449</b>	<b>\$1,021,449</b>
<b>EXPENDITURES/APPROPRIATIONS BY DIVISION</b>					
4111 LIB-SERVICES DIV	3,191,972	3,186,194	4,256,304	4,256,304	4,256,304
4112 LIB-LITERACY DIV	294,889	316,343	347,689	347,689	492,689
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$3,486,861</b>	<b>\$3,502,537</b>	<b>\$4,603,993</b>	<b>\$4,603,993</b>	<b>\$4,748,993</b>
<b>NET COSTS/USE OF FUND BALANCE</b>					
4111 LIB-SERVICES DIV	2,914,018	2,979,460	3,437,355	3,437,355	3,437,355
4112 LIB-LITERACY DIV	(78,027)	253,091	290,189	290,189	290,189
<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	<b>\$2,835,991</b>	<b>\$3,232,551</b>	<b>\$3,727,544</b>	<b>\$3,727,544</b>	<b>\$3,727,544</b>