

BUDGET UNIT 541 - BEHAVIORAL HEALTH
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNTLY	-	73,100	44,278	44,278	44,278
440 USE OF MONEY & PROPERTY	-	111,936	115,641	115,641	115,641
450 INTERGOVERNMENTAL REVENUES	-	45,460,881	50,792,067	51,787,467	52,001,704
460 CHARGES FOR SERVICES	-	2,844,695	2,969,819	2,969,819	3,309,231
470 MISCELLANEOUS REVENUE	-	238,825	-	-	-
480 OTHER FINANCING SOURCES	-	9,304,786	12,032,716	12,032,716	12,144,936
TOTAL REVENUES	-	\$58,034,223	\$65,954,521	\$66,949,921	\$67,615,790
EXPENDITURES/APPROPRIATIONS					
510 SALARIES & EMPLOYEE BENE	-	26,387,241	31,446,498	31,446,498	31,632,896
520 SERVICES & SUPPLIES	-	25,640,625	30,653,628	30,653,628	31,000,971
550 OTHER CHARGES	-	3,353,268	3,372,395	3,242,277	3,291,255
560 CAPITAL ASSETS					
EQUIPMENT	-	298,251	70,300	70,300	105,450
TOTAL CAPITAL ASSETS	-	298,251	70,300	70,300	105,450
570 OTHER FINANCING USES	-	2,014,601	411,700	520,800	568,800
TOTAL EXPENDITURES/APPROP.	-	\$57,693,986	\$65,954,521	\$65,933,503	\$66,599,372
NET COSTS / USE OF FUND BALANCE	-	(\$340,237)	-	(\$1,016,418)	(\$1,016,418)

BUTTE COUNTY
DETAIL OF BUDGET UNIT DIVISION
BUDGET UNIT 541 - BEHAVIORAL HEALTH
FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Cost Center	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
5411 BH-MENTAL HEALTH DIV	-	47,372,466	37,100,754	37,100,754	37,122,164
5412 BH-SUD DIV	-	6,782,068	4,689,025	4,689,025	5,333,484
5413 BH-REV TRANSFERS DIV	-	3,879,689	24,164,742	25,160,142	25,160,142
TOTAL REVENUES	-	\$58,034,223	\$65,954,521	\$66,949,921	\$67,615,790
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5411 BH-MENTAL HEALTH DIV	-	51,578,220	58,623,647	58,602,731	58,624,141
5412 BH-SUD DIV	-	6,099,742	7,330,874	7,330,772	7,975,231
5413 BH-REV TRANSFERS DIV	-	16,024	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$57,693,986	\$65,954,521	\$65,933,503	\$66,599,372
NET COSTS/USE OF FUND BALANCE BY DIVISION					
5411 BH-MENTAL HEALTH DIV	-	4,205,754	21,522,893	21,501,977	21,501,977
5412 BH-SUD DIV	-	(682,326)	2,641,849	2,641,747	2,641,747
5413 BH-REV TRANSFERS DIV	-	(3,863,665)	(24,164,742)	(25,160,142)	(25,160,142)
TOTAL NET COSTS/USE OF FUND BALANCE	-	(\$340,237)	-	(\$1,016,418)	(\$1,016,418)

*The County is utilizing a new financial organizational structure effective July 1, 2015 and no prior year data is available for the new division level.

FUND LEVEL REVENUE
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

440	USE OF MONEY & PROPERTY	(2,304)	-	-	-	-
450	INTERGOVERNMENTAL REVENUES	7,938,567	-	-	-	-
480	OTHER FINANCING SOURCES	579,964	-	-	-	-
TOTAL REVENUES		\$8,516,227	-	-	-	-
NET COSTS / USE OF FUND BALANCE		(\$8,516,227)	-	-	-	-

BUDGET UNIT 541011 - BEHAVIORAL HEALTH-GENERAL SERVICES
 FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

440	USE OF MONEY & PROPERTY	1,342	-	-	-	-
450	INTERGOVERNMENTAL REVENUES	32,241,099	-	-	-	-
460	CHARGES FOR SERVICES	2,269,465	-	-	-	-
470	MISCELLANEOUS REVENUE	34,162	-	-	-	-
480	OTHER FINANCING SOURCES	9,854,084	-	-	-	-
TOTAL REVENUES		\$44,400,152	-	-	-	-

EXPENDITURES/APPROPRIATIONS

510	SALARIES & EMPLOYEE BENE	23,122,711	-	-	-	-
520	SERVICES & SUPPLIES	19,876,996	-	-	-	-
550	OTHER CHARGES	2,684,673	-	-	-	-
560	CAPITAL ASSETS					
	EQUIPMENT	845,033	-	-	-	-
	TOTAL CAPITAL ASSETS	845,033	-	-	-	-
TOTAL EXPENDITURES/APPROP.		\$46,529,413	-	-	-	-
NET COSTS / USE OF FUND BALANCE		\$2,129,261	-	-	-	-

BUDGET UNIT 541012 - BEHAVIORAL HEALTH-SUBSTANCE ABUSE PROGRAM
 FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH
 FUND 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

430	FINES, FORFEITURES & PNTLY	76,222	-	-	-	-
450	INTERGOVERNMENTAL REVENUES	3,977,629	-	-	-	-
460	CHARGES FOR SERVICES	234,088	-	-	-	-
470	MISCELLANEOUS REVENUE	595	-	-	-	-
480	OTHER FINANCING SOURCES	2,059,491	-	-	-	-
TOTAL REVENUES		\$6,348,025	-	-	-	-

EXPENDITURES/APPROPRIATIONS

510	SALARIES & EMPLOYEE BENE	2,322,614	-	-	-	-
520	SERVICES & SUPPLIES	2,806,176	-	-	-	-
550	OTHER CHARGES	314,599	-	-	-	-
560	CAPITAL ASSETS					
	EQUIPMENT	25,133	-	-	-	-
	TOTAL CAPITAL ASSETS	25,133	-	-	-	-
TOTAL EXPENDITURES/APPROP.		\$5,468,522	-	-	-	-
NET COSTS / USE OF FUND BALANCE		(\$879,503)	-	-	-	-