

BUDGET UNIT 570 - DESS - ADMIN
 FUNCTION PUBLIC ASSISTANCE, PUBLIC PROTECTION
 ACTIVITY ADMINISTRATION, VETERANS' SERVICES, OTHER PROTECTION
 FUND 0020 - SOC SVCS FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES					
420 LICENSE, PERMITS & FRANCHS	-	-	-	-	-
430 FINES, FORFEITURES & PNTLY	61,381	9,546	19,400	19,400	19,400
440 USE OF MONEY & PROPERTY	55,957	47,804	47,534	47,534	47,534
450 INTERGOVERNMENTAL REVENUES	51,857,542	53,862,776	58,367,341	58,367,341	58,337,916
460 CHARGES FOR SERVICES	197,730	184,761	261,189	261,189	321,189
470 MISCELLANEOUS REVENUE	8,239	484	13,000	13,000	13,000
480 OTHER FINANCING SOURCES	9,774,051	11,103,455	9,981,330	9,981,330	10,391,330
TOTAL REVENUES	\$61,954,900	\$65,208,826	\$68,689,794	\$68,689,794	\$69,130,369
EXPENDITURES/APPROPRIATIONS					
510 SALARIES & EMPLOYEE BENE	43,756,505	43,546,193	47,986,560	47,986,560	48,017,135
520 SERVICES & SUPPLIES	9,376,305	8,639,426	10,455,121	10,641,713	10,641,713
550 OTHER CHARGES	13,831,551	15,177,665	13,199,474	13,012,882	13,422,882
560 CAPITAL ASSETS					
EQUIPMENT	138,962	-	-	-	-
TOTAL CAPITAL ASSETS	138,962	-	-	-	-
570 OTHER FINANCING USES	4,074,052	30,964	-	-	-
TOTAL EXPENDITURES/APPROP.	\$71,177,375	\$67,394,248	\$71,641,155	\$71,641,155	\$72,081,730
NET COSTS / USE OF FUND BALANCE	\$9,222,475	\$2,185,422	\$2,951,361	\$2,951,361	\$2,951,361

BUTTE COUNTY
DETAIL OF BUDGET UNIT DIVISON
BUDGET UNIT 570 - DESS - ADMIN
FUND 0020 - SOC SVCS FUND

Detail by Cost Center	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES BY DIVISION

5701	DESS-ADMIN DIV	(960,311)	54,975	53,234	53,234	53,234
5702	DESS-ELIGIBILITY DIV	23,738,964	24,353,519	24,620,445	24,620,445	24,620,445
5703	DESS-SERVICES DIV	20,481,207	21,789,996	25,601,711	25,601,711	26,011,711
5704	DESS-CALWORKS DIV	18,074,859	18,560,214	17,763,295	17,763,295	17,763,295
5705	DESS-PUBLIC GUARDIAN DIV	390,890	133,711	427,875	427,875	427,875
5706	DESS-VETERANS SVCS DIV	157,279	238,963	138,234	138,234	168,809
5707	DESS-CHILDREN TRUST DIV	42,000	42,448	45,000	45,000	45,000
5708	DESS-DOMESTIC VIOL DIV	30,012	35,000	40,000	40,000	40,000

TOTAL REVENUES	\$61,954,900	\$65,208,826	\$68,689,794	\$68,689,794	\$69,130,369
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EXPENDITURES/APPROPRIATIONS BY DIVISION

5701	DESS-ADMIN DIV	26,847,946	22,996,052	25,079,394	25,079,394	25,079,394
5702	DESS-ELIGIBILITY DIV	17,460,506	17,104,111	17,712,024	17,712,024	17,712,024
5703	DESS-SERVICES DIV	15,305,537	16,266,888	16,999,524	16,999,524	17,409,524
5704	DESS-CALWORKS DIV	10,590,175	10,028,767	10,658,818	10,658,818	10,658,818
5705	DESS-PUBLIC GUARDIAN DIV	604,601	649,113	798,119	798,119	798,119
5706	DESS-VETERANS SVCS DIV	286,594	271,869	308,276	308,276	338,851
5707	DESS-CHILDREN TRUST DIV	42,000	42,448	45,000	45,000	45,000
5708	DESS-DOMESTIC VIOL DIV	40,016	35,000	40,000	40,000	40,000

TOTAL EXPENDITURES/APPROP.	\$71,177,375	\$67,394,248	\$71,641,155	\$71,641,155	\$72,081,730
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NET COSTS/USE OF FUND BALANCE BY DIVISION

5701	DESS-ADMIN DIV	27,808,257	22,941,077	25,026,160	25,026,160	25,026,160
5702	DESS-ELIGIBILITY DIV	(6,278,458)	(7,249,408)	(6,908,421)	(6,908,421)	(6,908,421)
5703	DESS-SERVICES DIV	(5,175,670)	(5,523,108)	(8,602,187)	(8,602,187)	(8,602,187)
5704	DESS-CALWORKS DIV	(7,484,684)	(8,531,447)	(7,104,477)	(7,104,477)	(7,104,477)
5705	DESS-PUBLIC GUARDIAN DIV	213,711	515,402	370,244	370,244	370,244
5706	DESS-VETERANS SVCS DIV	129,315	32,906	170,042	170,042	170,042
5707	DESS-CHILDREN TRUST DIV	-	-	-	-	-
5708	DESS-DOMESTIC VIOL DIV	10,004	-	-	-	-

TOTAL NET COSTS/USE OF FUND BALANCE	\$9,222,475	\$2,185,422	\$2,951,361	\$2,951,361	\$2,951,361
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BUDGET UNIT 571 - DESS - GEN REVENUE
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION
 FUND 0020 - SOC SVCS FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

440	USE OF MONEY & PROPERTY	52,883	(20,686)	-	-	-
450	INTERGOVERNMENTAL REVENUES	17,946,957	20,073,663	20,222,912	21,108,175	21,108,175
480	OTHER FINANCING SOURCES	1,086,000	750,000	1,553,233	667,970	667,970
TOTAL REVENUES		\$19,085,840	\$20,802,977	\$21,776,145	\$21,776,145	\$21,776,145
NET COSTS / USE OF FUND BALANCE		(\$19,085,840)	(\$20,802,977)	(\$21,776,145)	(\$21,776,145)	(\$21,776,145)

BUDGET UNIT 580 - DESS - ASSISTANCE
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION, AID PROGRAMS, GENERAL RELIEF
 FUND 0020 - SOC SVCS FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

450	INTERGOVERNMENTAL REVENUES	37,444,300	34,328,900	33,792,753	33,792,753	33,792,753
470	MISCELLANEOUS REVENUE	(64)	825	-	-	-
480	OTHER FINANCING SOURCES	11,358,201	9,549,615	10,836,128	10,836,128	10,836,128
TOTAL REVENUES		\$48,802,437	\$43,879,340	\$44,628,881	\$44,628,881	\$44,628,881

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	-	-	5,000	5,000	5,000
550	OTHER CHARGES	62,240,959	60,369,904	63,558,565	63,558,565	63,558,565
TOTAL EXPENDITURES/APPROP.		\$62,240,959	\$60,369,904	\$63,563,565	\$63,563,565	\$63,563,565

NET COSTS / USE OF FUND BALANCE		\$13,438,522	\$16,490,564	\$18,934,684	\$18,934,684	\$18,934,684
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BUTTE COUNTY
DETAIL OF BUDGET UNIT DIVISION
BUDGET UNIT 580 - DESS - ASSISTANCE
FUND 0020 - SOC SVCS FUND

Detail by Cost Center	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
5801 DESS-CA800 ASSIST DIV	47,032,980	42,193,821	42,858,581	42,858,581	42,858,581
5803 DESS-IHSS DIV	1,769,457	1,685,519	1,770,300	1,770,300	1,770,300
TOTAL REVENUES	\$48,802,437	\$43,879,340	\$44,628,881	\$44,628,881	\$44,628,881
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5801 DESS-CA800 ASSIST DIV	51,213,290	50,948,233	53,095,271	53,095,271	53,095,271
5802 DESS-GEN ASSIST DIV	1,798,703	(1,322)	-	-	-
5803 DESS-IHSS DIV	9,228,966	9,422,993	10,468,294	10,468,294	10,468,294
TOTAL EXPENDITURES/APPROP.	\$62,240,959	\$60,369,904	\$63,563,565	\$63,563,565	\$63,563,565
NET COSTS/USE OF FUND BALANCE BY DIVISION					
5801 DESS-CA800 ASSIST DIV	4,180,310	8,754,412	10,236,690	10,236,690	10,236,690
5802 DESS-GEN ASSIST DIV	1,798,703	(1,322)	-	-	-
5803 DESS-IHSS DIV	7,459,509	7,737,474	8,697,994	8,697,994	8,697,994
TOTAL NET COSTS/USE OF FUND BALANCE	\$13,438,522	\$16,490,564	\$18,934,684	\$18,934,684	\$18,934,684