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 2017-18

BUDGET UNIT 021 - GENERAL SERVICES
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE, COMMUNICATION, PROPERTY MGMT
FUND 0010 - GENERAL 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	3,555	2,944	4,500	4,500	4,500
450	INTERGOVERNMNMTL REVENUES	17,242	118,044	122,763	122,763	122,763
460	CHARGES FOR SERVICES	3,185,144	2,847,946	1,923,358	3,867,578	4,188,484
470	MISCELLANEOUS REVENUE	732	797	-	-	-
480	OTHER FINANCING SOURCES	9,278	-	-	-	-
	TOTAL REVENUES	**$3,215,951**	**$2,969,731**	**$2,050,621**	**$3,994,841**	**$4,315,747**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENE	3,983,571	4,332,273	4,702,537	4,641,317	4,620,517
520	SERVICES & SUPPLIES	3,633,323	4,349,870	3,668,074	4,068,595	5,445,715
550	OTHER CHARGES	109,913	127,596	113,472	113,472	113,472
570	OTHER FINANCING USES	39,097	45,313	68,724	68,724	68,724
590	SPECIAL ITEMS	(3,169,826)	(3,379,192)	(3,013,106)	(3,938,029)	(5,296,156)
	TOTAL EXPENDITURES/APPROP.	**$4,596,078**	**$5,475,860**	**$5,539,701**	**$4,954,079**	**$4,952,272**
	NET COSTS / USE OF FUND BALANCE	**$1,380,126**	**$2,506,129**	**$3,489,080**	**$959,238**	**$636,525**

BUTTE COUNTY
DETAIL OF BUDGET UNIT DIVISON
BUDGET UNIT 021 - GENERAL SERVICES
FUND 0010 - GENERAL 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						
0211	GS-ADMIN DIV	1,724	303,416	-	340,240	340,240
0212	GS-CENTRAL SVCS DIV	91,521	322,767	-	230,604	230,604
0213	GS-CONTRACT/PROCURE DIV	10,010	151,940	-	156,770	156,770
0214	GS-REAL PROP MGMT DIV	3,112,696	2,085,962	2,050,621	3,113,145	3,434,051
0215	GS-SAFETY	-	105,646	-	154,082	154,082
	TOTAL REVENUES	**$3,215,951**	**$2,969,731**	**$2,050,621**	**$3,994,841**	**$4,315,747**
EXPENDITURES/APPROPRIATIONS BY DIVISION						
0211	GS-ADMIN DIV	1,459,056	516,678	1,623,025	504,335	504,335
0212	GS-CENTRAL SVCS DIV	959,853	522,465	641,668	(82,749)	(80,718)
0213	GS-CONTRACT/PROCURE DIV	820,649	218,634	751,598	245,956	215,956
0214	GS-REAL PROP MGMT DIV	1,282,126	4,066,502	2,331,616	4,094,743	4,120,905
0215	GS-SAFETY	74,394	151,581	191,794	191,794	191,794
	TOTAL EXPENDITURES/APPROP.	**$4,596,078**	**$5,475,860**	**$5,539,701**	**$4,954,079**	**$4,952,272**
NET COSTS/USE OF FUND BALANCE BY DIVISION						
0211	GS-ADMIN DIV	1,457,332	213,262	1,623,025	164,095	164,095
0212	GS-CENTRAL SVCS DIV	868,332	199,698	641,668	(313,353)	(311,322)
0213	GS-CONTRACT/PROCURE DIV	810,639	66,694	751,598	89,186	59,186
0214	GS-REAL PROP MGMT DIV	(1,830,570)	1,980,540	280,995	981,598	686,854
0215	GS-SAFETY	74,394	45,935	191,794	37,712	37,712
	TOTAL NET COSTS/USE OF FUND BALANCE	**$1,380,127**	**$2,506,129**	**$3,489,080**	**$959,238**	**$636,525**