BUTTE COUNTY
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

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

	Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
	1	2	3	4	5	6
	REVENUES					
430	FINES,FORFEITURES & PNLTY	127,709	91,153	98,000	98,000	98,000
440	USE OF MONEY & PROPERTY	86,961	69,921	112,981	112,981	112,981
450	INTERGOVERNMNTL REVENUES	48,680,047	53,833,699	57,863,897	57,863,897	58,517,211
460	CHARGES FOR SERVICES	3,236,960	2,491,495	2,143,008	2,143,008	2,091,158
470	MISCELLANEOUS REVENUE	67,597	38,104	80,200	80,200	198,200
480	OTHER FINANCING SOURCES	11,864,605	12,439,398	12,409,300	12,409,300	12,836,884
	TOTAL REVENUES	**$64,063,879**	**$68,963,770**	**$72,707,386**	**$72,707,386**	**$73,854,434**
	EXPENDITURES/APPROP.					
510	SALARIES & EMPLOYEE BENE	29,306,799	32,188,025	36,163,138	36,163,138	36,755,813
520	SERVICES & SUPPLIES	29,648,536	31,832,500	31,169,073	31,169,073	31,490,895
550	OTHER CHARGES	2,924,136	3,055,751	3,958,327	3,958,327	4,079,783
560	CAPITAL ASSETS					
	EQUIPMENT	99,964	94,476	193,900	193,900	304,995
	TOTAL Capital Assets	$99,964	$94,476	$193,900	$193,900	$304,995
570	OTHER FINANCING USES	565,046	134,150	200,000	200,000	200,000
590	SPECIAL ITEMS	-	1,016	2,000	2,000	2,000
	TOTAL EXPENDITURES/APPROP.	**$62,544,480**	**$67,305,918**	**$71,686,438**	**$71,686,438**	**$72,833,486**
	NET COSTS/USE OF FUND BALANCE	**($1,519,399)**	**($1,657,851)**	**($1,020,948)**	**($1,020,948)**	**($1,020,948)**

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

Detail by Division	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
5411 BH-MENTAL HEALTH DIV	57,708,403	61,310,329	44,101,209	44,101,209	45,397,707
5412 BH-SUD DIV	6,539,443	5,819,976	5,647,661	5,647,661	5,498,211
5413 BH-REV TRANSFERS DIV	(183,966)	1,833,465	22,958,516	22,958,516	22,958,516
TOTAL REVENUES	**$64,063,879**	**$68,963,770**	**$72,707,386**	**$72,707,386**	**$73,854,434**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5411 BH-MENTAL HEALTH DIV	55,548,520	60,922,752	63,957,807	63,957,807	65,254,305
5412 BH-SUD DIV	6,995,960	6,383,167	7,728,631	7,728,631	7,579,181
TOTAL EXPENDITURES/APPROPRIATIONS	**$62,544,480**	**$67,305,919**	**$71,686,438**	**$71,686,438**	**$72,833,486**
NET COSTS/USE OF FUND BALANCE					
5411 BH-MENTAL HEALTH DIV	(2,159,882)	(387,577)	19,856,598	19,856,598	19,856,598
5412 BH-SUD DIV	456,517	563,191	2,080,970	2,080,970	2,080,970
5413 BH-REV TRANSFERS DIV	183,966	(1,833,465)	(22,958,516)	(22,958,516)	(22,958,516)
TOTAL NET COSTS/USE OF FUND BALANCE	**($1,519,399)**	**($1,657,851)**	**($1,020,948)**	**($1,020,948)**	**($1,020,948)**