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

BUDGET UNIT: 570 - DESS - ADMIN
FUNCTION: PUBLIC ASSISTANCEPUBLIC PROTECTION
ACTIVITY: ADMINISTRATIONOTHER PROTECTIONVETERANS SERVICES
FUND: 0020 - SOC SVCS 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					
420	LICENSE,PERMTS & FRANCHS	-	-	-	-	-
430	FINES,FORFEITURES & PNLTY	9,546	8,861	19,500	19,500	19,500
440	USE OF MONEY & PROPERTY	47,804	47,534	57,800	57,800	57,800
450	INTERGOVERNMNTL REVENUES	53,862,776	50,700,999	57,029,191	57,029,191	57,140,191
460	CHARGES FOR SERVICES	184,762	320,274	299,880	299,880	299,880
470	MISCELLANEOUS REVENUE	484	144,505	13,000	13,000	13,000
480	OTHER FINANCING SOURCES	11,103,455	9,804,602	10,487,403	10,487,403	10,487,403
	TOTAL REVENUES	**$65,208,826**	**$61,026,775**	**$67,906,774**	**$67,906,774**	**$68,017,774**
	EXPENDITURES/APPROP.					
510	SALARIES & EMPLOYEE BENE	43,546,197	44,411,636	48,129,795	48,129,795	48,129,795
520	SERVICES & SUPPLIES	8,639,427	9,207,169	11,029,952	11,029,952	11,444,488
550	OTHER CHARGES	15,177,663	12,837,020	13,170,494	13,170,494	13,397,494
560	CAPITAL ASSETS					
	EQUIPMENT	-	-	-	-	-
	TOTAL Capital Assets	-	-	-	-	-
570	OTHER FINANCING USES	30,964	370,581	2,605,700	2,605,700	2,191,350
590	SPECIAL ITEMS	-	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$67,394,251**	**$66,826,407**	**$74,935,941**	**$74,935,941**	**$75,163,127**
	NET COSTS/USE OF FUND BALANCE	**$2,185,425**	**$5,799,632**	**$7,029,167**	**$7,029,167**	**$7,145,353**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 570 - DESS - ADMIN
FUND: 0020 - SOC SVCS 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						
5701	DESS-ADMIN DIV	54,975	208,640	61,180	61,180	61,180
5702	DESS-ELIGIBILITY DIV	24,353,519	23,041,052	23,789,136	23,789,136	23,789,136
5703	DESS-SERVICES DIV	21,789,995	22,723,818	25,338,768	25,338,768	25,449,768
5704	DESS-CALWORKS DIV	18,560,214	14,497,826	18,008,790	18,008,790	18,008,790
5705	DESS-PUBLIC GUARDIAN DI	133,712	315,815	446,307	446,307	446,307
5706	DESS-VETERANS SVCS DIV	238,963	162,633	157,593	157,593	157,593
5707	DESS-CHILDREN TRUST DIV	42,448	41,991	45,000	45,000	45,000
5708	DESS-DOMESTIC VIOL DIV	35,000	35,000	60,000	60,000	60,000
	TOTAL REVENUES	**$65,208,826**	**$61,026,775**	**$67,906,774**	**$67,906,774**	**$68,017,774**
EXPENDITURES/APPROPRIATIONS BY DIVISION						
5701	DESS-ADMIN DIV	22,996,053	23,669,384	29,234,944	29,234,944	29,351,130
5702	DESS-ELIGIBILITY DIV	17,104,111	16,429,739	17,367,164	17,367,164	17,367,164
5703	DESS-SERVICES DIV	16,266,888	15,910,475	17,336,814	17,336,814	17,447,814
5704	DESS-CALWORKS DIV	10,028,767	9,879,955	9,776,115	9,776,115	9,776,115
5705	DESS-PUBLIC GUARDIAN DI	649,114	574,865	788,235	788,235	788,235
5706	DESS-VETERANS SVCS DIV	271,869	284,997	327,669	327,669	327,669
5707	DESS-CHILDREN TRUST DIV	42,448	41,991	45,000	45,000	45,000
5708	DESS-DOMESTIC VIOL DIV	35,000	35,000	60,000	60,000	60,000
	TOTAL EXPENDITURES/APPROPRIATIONS	**$67,394,251**	**$66,826,406**	**$74,935,941**	**$74,935,941**	**$75,163,127**
NET COSTS/USE OF FUND BALANCE						
5701	DESS-ADMIN DIV	22,941,078	23,460,744	29,173,764	29,173,764	29,289,950
5702	DESS-ELIGIBILITY DIV	(7,249,408)	(6,611,313)	(6,421,972)	(6,421,972)	(6,421,972)
5703	DESS-SERVICES DIV	(5,523,107)	(6,813,343)	(8,001,954)	(8,001,954)	(8,001,954)
5704	DESS-CALWORKS DIV	(8,531,447)	(4,617,871)	(8,232,675)	(8,232,675)	(8,232,675)
5705	DESS-PUBLIC GUARDIAN DI	515,402	259,050	341,928	341,928	341,928
5706	DESS-VETERANS SVCS DIV	32,906	122,364	170,076	170,076	170,076
5707	DESS-CHILDREN TRUST DIV	-	-	-	-	-
5708	DESS-DOMESTIC VIOL DIV	-	-	-	-	-
	TOTAL NET COSTS/USE OF FUND BALANCE	**$2,185,425**	**$5,799,631**	**$7,029,167**	**$7,029,167**	**$7,145,353**

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

BUDGET UNIT: 571 - DESS - GEN REVENUE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION
FUND: 0020 - SOC SVCS 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					
440	USE OF MONEY & PROPERTY	(20,687)	38,207	30,000	30,000	30,000
450	INTERGOVERNMNTL REVENUES	20,073,663	22,298,312	23,706,663	24,522,726	24,522,726
480	OTHER FINANCING SOURCES	750,000	150,234	1,008,126	192,063	192,063
	TOTAL REVENUES	**$20,802,977**	**$22,486,753**	**$24,744,789**	**$24,744,789**	**$24,744,789**
	NET COSTS/USE OF FUND BALANCE	**($20,802,977)**	**($22,486,753)**	**($24,744,789)**	**($24,744,789)**	**($24,744,789)**

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

BUDGET UNIT: 580 - DESS - ASSISTANCE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATIONAID PROGRAMSGENERAL RELIEF
FUND: 0020 - SOC SVCS 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					
450	INTERGOVERNMNTL REVENUES	34,328,900	36,962,580	34,421,911	34,421,911	34,421,911
470	MISCELLANEOUS REVENUE	825	-	-	-	-
480	OTHER FINANCING SOURCES	9,549,615	10,494,234	10,934,440	10,934,440	10,934,440
	TOTAL REVENUES	**$43,879,340**	**$47,456,814**	**$45,356,351**	**$45,356,351**	**$45,356,351**
	EXPENDITURES/APPROP.					
520	SERVICES & SUPPLIES	-	-	5,000	5,000	5,000
550	OTHER CHARGES	60,369,904	62,880,516	65,672,672	65,672,672	65,672,672
	TOTAL EXPENDITURES/APPROP.	**$60,369,904**	**$62,880,516**	**$65,677,672**	**$65,677,672**	**$65,677,672**
	NET COSTS/USE OF FUND BALANCE	**$16,490,564**	**$15,423,702**	**$20,321,321**	**$20,321,321**	**$20,321,321**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 580 - DESS - ASSISTANCE
FUND: 0020 - SOC SVCS 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					
5801 DESS-CA800 ASSIST DIV	42,193,821	46,357,466	43,586,051	43,586,051	43,586,051
5803 DESS-IHSS DIV	1,685,519	1,099,348	1,770,300	1,770,300	1,770,300
TOTAL REVENUES	**$43,879,340**	**$47,456,814**	**$45,356,351**	**$45,356,351**	**$45,356,351**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5801 DESS-CA800 ASSIST DIV	50,948,233	52,226,434	53,809,319	53,809,319	53,809,319
5802 DESS-GEN ASSIST DIV	(1,322)	-	-	-	-
5803 DESS-IHSS DIV	9,422,993	10,654,082	11,868,353	11,868,353	11,868,353
TOTAL EXPENDITURES/APPROPRIATIONS	**$60,369,904**	**$62,880,516**	**$65,677,672**	**$65,677,672**	**$65,677,672**
NET COSTS/USE OF FUND BALANCE					
5801 DESS-CA800 ASSIST DIV	8,754,412	5,868,968	10,223,268	10,223,268	10,223,268
5802 DESS-GEN ASSIST DIV	(1,686,841)	(1,099,348)	(1,770,300)	(1,770,300)	(1,770,300)
5803 DESS-IHSS DIV	9,422,993	10,654,082	11,868,353	11,868,353	11,868,353
TOTAL NET COSTS/USE OF FUND BALANCE	**$16,490,564**	**$15,423,702**	**$20,321,321**	**$20,321,321**	**$20,321,321**