

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

BUDGET UNIT: 540 - PUBLIC HEALTH
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 0021 - PUBLIC 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					
420 LICENSE,PERMITS & FRANCHS	88,839	85,089	90,000	90,000	90,000
430 FINES,FORFEITURES & PNLTY	6,907	28,789	7,500	7,500	7,500
440 USE OF MONEY & PROPERTY	24,450	54,150	130,000	130,000	130,000
450 INTERGOVERNMENTAL REVENUES	12,918,789	13,449,277	14,526,679	13,710,616	13,874,854
460 CHARGES FOR SERVICES	3,559,772	3,406,859	3,843,043	3,843,043	3,843,043
470 MISCELLANEOUS REVENUE	29,273	7,713	13,075	13,075	13,075
480 OTHER FINANCING SOURCES	1,511,421	1,491,424	1,836,927	1,836,927	1,836,927
490 SPECIAL ITEMS	-	-	-	-	-
TOTAL REVENUES	\$18,139,450	\$18,523,301	\$20,447,224	\$19,631,161	\$19,795,399
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	11,846,302	12,513,548	15,314,225	15,314,225	15,314,225
520 SERVICES & SUPPLIES	3,923,963	4,149,893	5,035,648	5,035,648	5,326,434
550 OTHER CHARGES	1,162,085	1,255,190	1,931,768	1,931,768	2,091,268
560 CAPITAL ASSETS					
EQUIPMENT	104,769	125,755	114,000	114,000	194,000
TOTAL Capital Assets	\$104,769	\$125,755	\$114,000	\$114,000	\$194,000
570 OTHER FINANCING USES	-	-	-	-	-
590 SPECIAL ITEMS	-	1,538	2,500	2,500	2,500
TOTAL EXPENDITURES/APPROP.	\$17,037,120	\$18,045,923	\$22,398,141	\$22,398,141	\$22,928,427
NET COSTS/USE OF FUND BALANCE	(\$1,102,330)	(\$477,378)	\$1,950,917	\$2,766,980	\$3,133,028