

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	8,861	7,524	5,500	5,500	5,500
440 USE OF MONEY & PROPERTY	47,534	21,918	20,160	20,160	20,160
450 INTERGOVERNMENTAL REVENUES	50,762,136	48,282,326	59,859,831	59,859,831	60,041,681
460 CHARGES FOR SERVICES	320,274	461,525	642,486	642,486	822,486
470 MISCELLANEOUS REVENUE	144,505	11,275	4,000	4,000	4,000
480 OTHER FINANCING SOURCES	9,804,602	10,577,542	9,205,761	9,205,761	9,205,761
TOTAL REVENUES	\$61,087,912	\$59,362,111	\$69,737,738	\$69,737,738	\$70,099,588
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	44,411,636	45,171,076	51,958,639	51,958,639	52,056,639
520 SERVICES & SUPPLIES	9,207,169	7,725,939	9,210,552	9,210,552	9,232,402
550 OTHER CHARGES	12,837,020	14,641,332	15,985,428	15,985,428	16,197,428
560 CAPITAL ASSETS					
EQUIPMENT	-	-	-	-	30,000
TOTAL CAPITAL ASSETS	-	-	-	-	30,000
570 OTHER FINANCING USES	370,581	1,519,604	-	-	-
TOTAL EXPENDITURES/APPROP.	\$66,826,407	\$69,057,952	\$77,154,619	\$77,154,619	\$77,516,469
NET COSTS/USE OF FUND BALANCE	\$5,738,495	\$9,695,841	\$7,416,881	\$7,416,881	\$7,416,881

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 570 - DESS - ADMIN
FUND: 0020 - SOC SVCS FUND

Detail by Division	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES BY DIVISION

5701 DESS-ADMIN DIV	208,640	60,275	56,160	56,160	56,160
5702 DESS-ELIGIBILITY DIV	23,102,189	22,994,268	24,828,866	24,828,866	24,835,216
5703 DESS-SERVICES DIV	22,723,818	21,694,900	24,445,031	24,445,031	24,445,031
5704 DESS-CALWORKS DIV	14,497,826	13,860,514	19,650,670	19,650,670	19,811,170
5705 DESS-PUBLIC GUARDIAN DI	315,815	493,925	467,117	467,117	647,117
5706 DESS-VETERANS SVCS DIV	162,633	160,925	178,894	178,894	193,894
5707 DESS-CHILDREN TRUST DIV	41,991	42,305	51,000	51,000	51,000
5708 DESS-DOMESTIC VIOL DIV	35,000	55,000	60,000	60,000	60,000

TOTAL REVENUES	\$61,087,912	\$59,362,111	\$69,737,738	\$69,737,738	\$70,099,588
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EXPENDITURES/APPROPRIATIONS BY DIVISION

5701 DESS-ADMIN DIV	23,669,384	26,085,354	27,345,562	27,345,562	27,375,562
5702 DESS-ELIGIBILITY DIV	16,429,739	16,561,074	19,137,741	19,137,741	19,104,091
5703 DESS-SERVICES DIV	15,910,475	15,883,827	18,644,325	18,644,325	18,644,325
5704 DESS-CALWORKS DIV	9,879,955	9,577,059	10,694,134	10,694,134	10,894,634
5705 DESS-PUBLIC GUARDIAN DI	574,865	540,680	871,850	871,850	1,021,850
5706 DESS-VETERANS SVCS DIV	284,997	312,653	350,007	350,007	365,007
5707 DESS-CHILDREN TRUST DIV	41,991	42,305	51,000	51,000	51,000
5708 DESS-DOMESTIC VIOL DIV	35,000	55,000	60,000	60,000	60,000

TOTAL EXPENDITURES/APPROPRIATIONS	\$66,826,407	\$69,057,952	\$77,154,619	\$77,154,619	\$77,516,469
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NET COSTS/USE OF FUND BALANCE

5701 DESS-ADMIN DIV	23,460,744	26,025,079	27,289,402	27,289,402	27,319,402
5702 DESS-ELIGIBILITY DIV	(6,672,450)	(6,433,194)	(5,691,125)	(5,691,125)	(5,731,125)
5703 DESS-SERVICES DIV	(6,813,343)	(5,811,073)	(5,800,706)	(5,800,706)	(5,800,706)
5704 DESS-CALWORKS DIV	(4,617,870)	(4,283,456)	(8,956,536)	(8,956,536)	(8,916,536)
5705 DESS-PUBLIC GUARDIAN DI	259,051	46,755	404,733	404,733	374,733
5706 DESS-VETERANS SVCS DIV	122,364	151,728	171,113	171,113	171,113
5707 DESS-CHILDREN TRUST DIV	-	-	-	-	-
5708 DESS-DOMESTIC VIOL DIV	-	-	-	-	-

TOTAL NET COSTS/USE OF FUND BALANCE	\$5,738,495	\$9,695,841	\$7,416,881	\$7,416,881	\$7,416,881
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BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

BUDGET UNIT: 571 - DESS - GEN REVENUE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 0020 - SOC SVCS FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	38,207	65,523	40,000	40,000	40,000
450 INTERGOVERNMENTAL REVENUES	22,298,312	27,996,336	24,951,527	25,788,385	25,788,385
480 OTHER FINANCING SOURCES	150,234	192,063	1,965,411	1,128,553	1,128,553
TOTAL REVENUES	\$22,486,753	\$28,253,922	\$26,956,938	\$26,956,938	\$26,956,938
NET COSTS/USE OF FUND BALANCE	(\$22,486,753)	(\$28,253,922)	(\$26,956,938)	(\$26,956,938)	(\$26,956,938)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
450 INTERGOVERNMENTAL REVENUES	37,266,456	34,247,893	33,844,819	33,844,819	33,844,819
480 OTHER FINANCING SOURCES	10,494,234	10,485,433	13,256,609	13,256,609	13,256,609
TOTAL REVENUES	\$47,760,690	\$44,733,326	\$47,101,428	\$47,101,428	\$47,101,428
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	-	-	5,000	5,000	5,000
550 OTHER CHARGES	62,880,516	63,718,622	67,031,385	67,031,385	67,031,385
TOTAL EXPENDITURES/APPROP.	\$62,880,516	\$63,718,622	\$67,036,385	\$67,036,385	\$67,036,385
NET COSTS/USE OF FUND BALANCE	\$15,119,826	\$18,985,296	\$19,934,957	\$19,934,957	\$19,934,957

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 580 - DESS - ASSISTANCE
FUND: 0020 - SOC SVCS FUND

Detail by Division	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
5801 DESS-CA800 ASSIST DIV	46,661,342	43,104,277	45,331,128	45,331,128	45,331,128
5803 DESS-IHSS DIV	1,099,348	1,629,049	1,770,300	1,770,300	1,770,300
TOTAL REVENUES	\$47,760,690	\$44,733,326	\$47,101,428	\$47,101,428	\$47,101,428
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5801 DESS-CA800 ASSIST DIV	52,226,434	52,341,688	57,630,882	57,630,882	57,630,882
5803 DESS-IHSS DIV	10,654,082	11,376,934	9,405,503	9,405,503	9,405,503
TOTAL EXPENDITURES/APPROPRIATIONS	\$62,880,516	\$63,718,622	\$67,036,385	\$67,036,385	\$67,036,385
NET COSTS/USE OF FUND BALANCE					
5801 DESS-CA800 ASSIST DIV	5,565,092	9,237,410	12,299,754	12,299,754	12,299,754
5803 DESS-IHSS DIV	9,554,735	9,747,886	7,635,203	7,635,203	7,635,203
TOTAL NET COSTS/USE OF FUND BALANCE	\$15,119,826	\$18,985,296	\$19,934,957	\$19,934,957	\$19,934,957