

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

BUDGET UNIT: 540 - PUBLIC HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH  
 FUND: 0021 - PUBLIC HEALTH 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                                       |
| <b>REVENUES</b>                                   |                     |                     |                     |                     |   |
| 420 LICENSE,PERMITS & FRANCHS                     | 85,089              | 81,716              | 90,000              | 90,000              | 90,000                                  |
| 430 FINES,FORFEITURES & PNLTY                     | 28,789              | 6,757               | 7,050               | 7,050               | 7,050                                   |
| 440 USE OF MONEY & PROPERTY                       | 54,150              | 433,978             | 170,000             | 170,000             | 170,000                                 |
| 450 INTERGOVERNMENTAL REVENUES                    | 13,449,277          | 12,987,400          | 14,789,206          | 13,952,348          | 14,272,348                              |
| 460 CHARGES FOR SERVICES                          | 3,406,859           | 3,465,127           | 3,622,154           | 3,622,154           | 3,966,983                               |
| 470 MISCELLANEOUS REVENUE                         | 7,713               | 24,304              | 4,100               | 4,100               | 4,100                                   |
| 480 OTHER FINANCING SOURCES                       | 1,491,424           | 1,606,844           | 1,979,366           | 1,979,366           | 1,979,366                               |
| <b>TOTAL REVENUES</b>                             | <b>\$18,523,301</b> | <b>\$18,606,126</b> | <b>\$20,661,876</b> | <b>\$19,825,018</b> | <b>\$20,489,847</b>                     |
| <b>EXPENDITURES/APPROP.</b>                       |                     |                     |                     |                     |   |
| 510 SALARIES & EMPLOYEE BENE                      | 12,513,548          | 13,387,689          | 16,062,593          | 16,062,593          | 16,173,593                              |
| 520 SERVICES & SUPPLIES                           | 4,149,893           | 5,464,118           | 4,709,732           | 4,709,732           | 6,645,561                               |
| 550 OTHER CHARGES                                 | 1,255,190           | 1,463,450           | 1,966,079           | 1,966,079           | 1,966,079                               |
| 560 CAPITAL ASSETS                                |                     |                     |                     |                     |   |
| EQUIPMENT   | 125,755             | 36,186              | 75,000              | 75,000              | 75,000                                  |
| TOTAL CAPITAL ASSETS                              | 125,755             | 36,186              | 75,000              | 75,000              | 75,000                                  |
| 590 SPECIAL ITEMS                                 | 1,538               | 2,600               | 7,300               | 7,300               | 7,300                                   |
| <b>TOTAL EXPENDITURES/APPROP.</b>                 | <b>\$18,045,923</b> | <b>\$20,354,043</b> | <b>\$22,820,704</b> | <b>\$22,820,704</b> | <b>\$24,867,533</b>                     |
| <b>NET COSTS/USE OF FUND BALANCE</b>              | <b>(\$477,378)</b>  | <b>\$1,747,917</b>  | <b>\$2,158,828</b>  | <b>\$2,995,686</b>  | <b>\$4,377,686</b>                      |