

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 540 - PUBLIC HEALTH
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 0021 - PUBLIC HEALTH FUND

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
420 LICENSE,PERMITS & FRANCHS	69,558	56,178	60,000	60,000	60,000
430 FINES,FORFEITURES & PNLTY	54,790	28,776	4,000	4,000	4,000
440 USE OF MONEY & PROPERTY	329,762	(18,437)	160,000	160,000	160,000
450 INTERGOVERNMENTAL REVENUES	14,104,442	13,920,753	16,505,956	15,620,802	16,281,443
460 CHARGES FOR SERVICES	3,407,980	3,373,547	4,186,541	4,186,541	4,186,541
470 MISCELLANEOUS REVENUE	57,384	537,002	4,100	4,100	4,100
480 OTHER FINANCING SOURCES	2,116,858	3,405,805	9,421,030	9,421,030	9,854,030
TOTAL REVENUES	\$20,140,775	\$21,303,624	\$30,341,627	\$29,456,473	\$30,550,114
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	14,166,934	15,191,488	20,857,417	20,857,417	21,546,006
520 SERVICES & SUPPLIES	4,654,309	5,403,358	8,899,748	8,899,748	9,604,801
550 OTHER CHARGES	1,448,887	1,260,175	1,710,936	1,710,936	1,710,936
560 CAPITAL ASSETS					
EQUIPMENT	32,998	187,479	50,000	50,000	75,000
TOTAL CAPITAL ASSETS	32,998	187,479	50,000	50,000	75,000
570 OTHER FINANCING USES	-	59,408	1,026,248	1,026,248	1,376,060
590 SPECIAL ITEMS	7,733	11,821	12,500	12,500	12,500
TOTAL EXPENDITURES/APPROP.	\$20,310,861	\$22,113,729	\$32,556,849	\$32,556,849	\$34,325,303
NET COSTS/USE OF FUND BALANCE	\$170,086	\$810,104	\$2,215,222	\$3,100,376	\$3,775,189