

COUNTY OF BUTTE
 OROVILLE CEMETERY DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2250

DEPT. # 22500000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Adopted By District Board	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	124,653	205,000	122,000	122,000	F - 2250
411100 Current Unsecured Property Tax	10,643	10,500	10,500	10,500	F - 2250
411300 Prior Unsecured Property Tax	386	350	350	350	F - 2250
411400 Current Supplemental Property Tax	1,933	2,100	2,100	2,100	F - 2250
411700 Passthrough Property Taxes	83,738		86,000	86,000	F - 2250
413000 Miscellaneous Taxes	141	150	150	150	F - 2250
441000 Interest	1,179	1,000	1,000	1,000	F - 2250
441001 Fair Market Value Adj - Unrealized Gain (Loss)	1,051				F - 2250
451160 Homeowners Property Tax Relief	3,013	3,000	3,000	3,000	F - 2250
462005 Charges For Current Services	300,130	243,000	258,000	258,000	F - 2250
473000 Miscellaneous Revenue	129,235	119,681	122,814	122,814	F - 2250
473016 Endowment Care Mem Park	48,241				F - 2251
473017 Endowment Care Oro Cem	1,007				F - 2251
482000 Transfer-In	15,000	8,147	189,157	189,157	F - 2250
441000 Interest	8,762				F - 2252
441001 Fair Market Value Adj - Unrealized Gain (Loss)	5,624				F - 2252
441000 Interest	12,247				F - 2255
441001 Fair Market Value Adj - Unrealized Gain (Loss)	7,563				F - 2255
462005 Charges For Current Services	(12,264)				F - 2255
TOTAL REVENUE	742,281	592,928	795,071	795,071	
510000 Salaries and Employee Benefits	494,835	511,255	516,503	516,503	F - 2250
520000 Services and Supplies	135,193	162,206	159,098	159,098	F - 2250
560000 Capital Assets	47,673	288,741	305,533	305,533	F - 2250
580010 Appropriation for Contingencies					F - 2250
591000 Rebates & Refunds	3,136	4,000	4,000	4,000	F - 2250
571000 Outflow Cash Transfer	15,000	8,147			F - 2252
TOTAL FINANCING USES	695,837	974,349	985,134	985,134	
TOTAL EXPENDITURES / APPROPRIATIONS	695,837	974,349	985,134	985,134	
NET COSTS	(46,444)	381,421	190,063	190,063	

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.