

The Department of Behavioral Health is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Prop 63 MHSA (Fund 5130)

The Mental Health Services Act (MHSA), or Proposition 63, was passed in November 2004 and imposes a 1% income tax on personal incomes exceeding \$1 million. The MHSA increases funding for personnel and resources for community inspired mental health programs and Statewide goals for children, transition age youth, adults, older adults, and families.

The estimated balance on June 30, 2020 is \$5,945,251. Estimated revenue for fiscal year 2020-21 is \$13,173,501, with planned use of \$13,901,712.

Approximately \$2.0 million of the estimated balance is not immediately available for services, as it constitutes Innovation funding which may only be utilized following project approval by the Mental Health Services Oversight and Accountability Commission (MHSOAC). The Department is in the midst of the community input process and developing additional Innovations proposals in collaboration with local partners. Approximately \$2.3 million of the estimated fund balance is prudent reserve, which was established under the direction of the State, with a balance consistent with legislative regulations. The purpose of the prudent reserve is to provide funding for the Department to continue serving the same number of individuals in times of economic downturn.

Alcohol Education Fines (Fund 5131)

Alcohol Education fines are provided by alcohol abuse education and prevention penalty assessments collected. The amounts deposited into this fund are to support alcohol and drug abuse programs in the community. Allowable use of this funding is specific to the Department's Prevention Unit. The Prevention Unit is currently funded with multiple time-limited grants. The Department anticipates utilizing this fund in the future for appropriate Prevention Unit program needs in the absence of ancillary grant funding.

The estimated balance on June 30, 2020 is \$484,030. Estimated revenue for fiscal year 2020-21 is \$34,162, with planned use of \$41,400.

Drug Education Fines (Fund 5132)

Drug Education fines are provided through fines charged to each person who is convicted of a drug violation. The amounts deposited into this fund are to support drug abuse programs in the schools and the community, subject to the approval of the Board of Supervisors. Allowable use of this funding is specific to the Department's Prevention Unit. The Prevention Unit is currently funded with multiple time-limited grants. The Department anticipates utilizing this fund in the future for appropriate Prevention Unit program needs in the absence of ancillary grant funding.

The estimated balance on June 30, 2020 is \$144,790. Estimated revenue for fiscal year 2020-21 is \$10,808, with no planned use of the fund.

Homeless Emergency Runaway Endowment (Fund 6211)

Homeless Emergency Runaway Endowment was established in 1987 as an endowment in memory of an individual. This endowment is structured to only allow interest earned to be expended for the benefit of homeless, abused, and neglected children. The Department anticipates utilizing the interest funding in the future as it accrues and appropriate program needs are identified.

The estimated balance on June 30, 2020 is \$17,212. Estimated revenue for fiscal year 2020-21 is \$288, with no planned use of the fund.

BUDGET UNIT: 5130 - BH-MNTL HLTH SVCS ACT FND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5130 - BH-MNTL HLTH SVCS ACT FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	199,570	100,000	100,000	100,000	-
450 INTERGOVERNMENTAL REVENUES	11,378,023	12,805,549	13,073,501	13,073,501	-
TOTAL REVENUES	\$11,577,593	\$12,905,549	\$13,173,501	\$13,173,501	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	10,073,442	12,876,757	13,901,712	13,901,712	-
TOTAL EXPENDITURES/APPROP.	\$10,073,442	\$12,876,757	\$13,901,712	\$13,901,712	-
NET COSTS/USE OF FUND BALANCE	(\$1,504,151)	(\$28,792)	\$728,211	\$728,211	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5131 - BH-ALC EDUC FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5131 - BH-ALC EDUC FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	44,239	40,993	26,522	26,522	-
440 USE OF MONEY & PROPERTY	13,625	7,000	7,640	7,640	-
TOTAL REVENUES	\$57,864	\$47,993	\$34,162	\$34,162	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	41,400	41,400	-
TOTAL EXPENDITURES/APPROP.	-	-	\$41,400	\$41,400	-
NET COSTS/USE OF FUND BALANCE	(\$57,864)	(\$47,993)	\$7,238	\$7,238	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5132 - BH-DRUG EDUC FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5132 - BH-DRUG EDUC FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	5,914	5,771	8,452	8,452	-
440 USE OF MONEY & PROPERTY	4,377	2,400	2,356	2,356	-
TOTAL REVENUES	\$10,291	\$8,171	\$10,808	\$10,808	-
NET COSTS/USE OF FUND BALANCE	(\$10,291)	(\$8,171)	(\$10,808)	(\$10,808)	-

BUDGET UNIT: 6211 - HERE
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 6211 - BH-HERE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	549	300	288	288	-
TOTAL REVENUES	\$549	\$300	\$288	\$288	-
NET COSTS/USE OF FUND BALANCE	(\$549)	(\$300)	(\$288)	(\$288)	-

County Administration is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Criminal Justice Facilities Construction Special Revenue Fund (Fund 5008)

Pursuant to Government Code section 76101, a Board of Supervisors may by resolution establish a Criminal Justice Facilities Construction Fund for the purpose of “assisting any county in the construction, reconstruction, expansion, improvement, operation, or maintenance of county criminal justice and court facilities and for improvement of criminal justice automated information systems.” The fund receives \$5.00 of every \$7.00 of penalties collected as authorized by Government Code section 76000(a), and per Resolution No. 14-115. The amount designated for this purpose may be changed by resolution of the Board of Supervisors.

The estimated balance on June 30, 2020 is \$2,002,693. Estimated revenue for fiscal year 2020-21 is \$510,000, with planned use of \$500,000 related to the development of the Evidence Storage and Morgue facility.

Countywide Development Impact Fees

Development impact fees, authorized by the Mitigation Fee Act and Butte County Code, are imposed on new development in order to fund the cost of expanding public facilities and infrastructure made necessary by new development.

Countywide General Government Facilities (Fund 5201)

The estimated balance on June 30, 2020 is \$938,883. Estimated revenue for fiscal year 2020-21 is \$76,000, with planned use of \$280,000 related to debt service for the Hall of Records and a Communications Project.

Jail Facilities (Fund 5202)

The estimated balance on June 30, 2020 is \$26,577. Estimated revenue for fiscal year 2020-21 is \$55,300, with planned use of \$80,000 transferred to Fire Facilities (Fund 5223) related to repayment of inter-fund loan for the Jail Program and Capacity Expansion Project.

Criminal Justice Facilities (Fund 5205)

The estimated balance on June 30, 2020 is \$234,380. Estimated revenue for fiscal year 2020-21 is \$43,500, with no planned use of the fund.

Unincorporated General Government Facilities (Fund 5206)

The estimated balance on June 30, 2020 is \$404,665. Estimated revenue for fiscal year 2020-21 is \$65,500, with no planned use of the fund.

Health & Social Services Facilities (Fund 5207)

The estimated balance on June 30, 2020 is \$38,391. Estimated revenue for fiscal year 2020-21 is \$15,200, with no planned use of the fund.

Library Facilities (Fund 5212)

The estimated balance on June 30, 2020 is \$465,966. Estimated revenue for fiscal year 2020-21 is \$32,000, with planned use of \$300,000 related to the purchase of a Mobile Library.

Sheriff Facilities (Fund 5222)

The estimated balance on June 30, 2020 is \$556,812. Estimated revenue for fiscal year 2020-21 is \$120,000, with planned use of \$400,000 related to the Evidence Storage and Morgue project.

Fire Facilities (Fund 5223)

The estimated balance on June 30, 2020 is \$1,416,020. Estimated revenue for fiscal year 2020-21 is \$155,000, with planned use of \$740,000 related to the purchase of two type 3 engines, one for North County and one for South County.

Disaster – Emergency Operations Center Fund (Fund 5311)

The County is receiving State and federal reimbursement for expenses related to the response and recovery of the Camp Fire. Camp Fire reimbursement revenues are received in this fund and then transferred to the fund that incurred the expense.

The estimated balance on June 30, 2020 is \$0. Estimated revenue for fiscal year 2020-21 is \$18,303,806, which will be transferred as follows:

- \$2,174,507 to the Public Health Fund;
- \$4,568,581 to the Road Fund; and
- \$11,560,718 to the General Fund.

2011 Community Corrections Partnership Fund (Fund 5501)

In 2011, the California Legislature and the Governor passed sweeping public safety legislation (AB 109) that effectively shifted responsibility for the supervision of specified offenders from the State to the counties. Additionally, AB 109 specifies that certain offenders and parole violators can no longer be housed in State prison and will instead be incarcerated in the local "County jail prison." AB 109 established local Community Corrections Partnerships (CCP) that develop an implementation plan to be submitted to county boards of supervisors. AB 109 gives substantial discretion to the CCP on the use of the funds, provided the use is consistent with the overall objective of reducing the recidivism rate of adult offenders in the local criminal justice system.

The estimated balance on June 30, 2020 is \$10,623,380. Estimated revenue for fiscal year 2020-21 is \$9,491,066, with planned use of \$9,491,066. Planned use of the fund includes:

- \$72,646 transfer to the District Attorney's Office for a Victim Witness Advocate;

- \$4,826,087 transfer to the Sheriff's Office for a range of services including Alternative Custody Services, Day Reporting Center, and a partnership with Probation for a narcotics detention K-9 program;
- \$3,519,609 transfer to the Probation Department for supervision and programs for offenders, a Probation work crew, and a partnership with the Behavioral Health Department for a transitional housing program;
- \$134,137 transfer to the Department of Employment and Social Services for post-incarceration employment services; and
- \$938,587 transfer to the Behavioral Health Department for a variety of mental health programs.

In addition to the planned use of funds, the CCP plans to set aside \$2,000,000 as an Economic Uncertainty Reserve to maintain existing programs in the event of a cyclical economic downturn and \$4,000,000 as a programmatic reserve to be used toward costs associated with the Jail Program and Capacity Expansion project anticipated to start in fiscal year 2021-22.

2011 Local Innovation Subaccount Fund (5504)

In 2012, the 2011 Realignment Legislation was revised to create new accounts, subaccounts, and special accounts in the Local Revenue Fund of 2011. One of the new accounts was the Local Innovation Subaccount. This account requires the transfer of 10% of the money the County receives from the Growth Special Accounts of Trial Court Security, District Attorney, Public Defender, and Juvenile Justice to the Local Innovation Subaccount. The funds received in the Local Innovation Subaccount shall be used for any of the purposes that money in the transferring growth accounts may be expended, to fund local needs. The Board of Supervisors shall have the authority to spend money deposited in the Local Innovation Subaccount.

The estimated balance on June 30, 2020 is \$180,607. Estimated revenue for fiscal year 2020-21 is \$35,000, with no planned use of the fund.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5008 - ADM-CJ FAC TEMP CNST FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 5008 - ADM-CJ FAC TMP CONST FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	489,788	470,000	470,000	470,000	-
440 USE OF MONEY & PROPERTY	80,013	40,000	40,000	40,000	-
TOTAL REVENUES	\$569,800	\$510,000	\$510,000	\$510,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	326,830	1,146,600	500,000	500,000	-
TOTAL EXPENDITURES/APPROP.	\$326,830	\$1,146,600	\$500,000	\$500,000	-
NET COSTS/USE OF FUND BALANCE	(\$242,971)	\$636,600	(\$10,000)	(\$10,000)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5201 - IF-CW-GEN GOVT FAC FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5201 - IF-CW GEN GVT FAC SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	35,986	16,000	16,000	16,000	-
470 MISCELLANEOUS REVENUE	57,314	55,000	60,000	60,000	-
TOTAL REVENUES	\$93,299	\$71,000	\$76,000	\$76,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	80,000	280,000	280,000	280,000	-
TOTAL EXPENDITURES/APPROP.	\$80,000	\$280,000	\$280,000	\$280,000	-
NET COSTS/USE OF FUND BALANCE	(\$13,299)	\$209,000	\$204,000	\$204,000	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5202 - IF-SHERIFF JAIL FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5202 - IF-SHERIFF JAIL SUB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,333	1,000	300	300	-
470 MISCELLANEOUS REVENUE	39,826	49,000	55,000	55,000	-
TOTAL REVENUES	\$43,159	\$50,000	\$55,300	\$55,300	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	184,219	50,000	80,000	80,000	-
TOTAL EXPENDITURES/APPROP.	\$184,219	\$50,000	\$80,000	\$80,000	-
NET COSTS/USE OF FUND BALANCE	\$141,060	-	\$24,700	\$24,700	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5205 - IF-CRIM JUST FACILS FND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 5205 - IF-CRM JSTCE FAC SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	5,192	2,000	3,500	3,500	-
470 MISCELLANEOUS REVENUE	29,180	28,000	40,000	40,000	-
TOTAL REVENUES	\$34,372	\$30,000	\$43,500	\$43,500	-
NET COSTS/USE OF FUND BALANCE	(\$34,372)	(\$30,000)	(\$43,500)	(\$43,500)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5206 - IF-UA GEN GOVT FAC FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5206 - IF-UA GEN GVT FAC SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	9,313	4,000	5,500	5,500	-
470 MISCELLANEOUS REVENUE	53,017	50,000	60,000	60,000	-
TOTAL REVENUES	\$62,330	\$54,000	\$65,500	\$65,500	-
NET COSTS/USE OF FUND BALANCE	(\$62,330)	(\$54,000)	(\$65,500)	(\$65,500)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5207 - IF-H&SS FACILITIES FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5207 - IF-H&SS FCILITES SUB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	771	250	200	200	-
470 MISCELLANEOUS REVENUE	9,147	10,000	15,000	15,000	-
TOTAL REVENUES	\$9,917	\$10,250	\$15,200	\$15,200	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	45,000	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$45,000	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$35,083	(\$10,250)	(\$15,200)	(\$15,200)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5212 - IF-LIBRARY FACILITIES FND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5212 - IF-LIBRARY FCLTIES SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	13,601	7,000	7,000	7,000	-
470 MISCELLANEOUS REVENUE	19,366	18,000	25,000	25,000	-
TOTAL REVENUES	\$32,966	\$25,000	\$32,000	\$32,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	300,000	300,000	-
TOTAL EXPENDITURES/APPROP.	-	-	\$300,000	\$300,000	-
NET COSTS/USE OF FUND BALANCE	(\$32,966)	(\$25,000)	\$268,000	\$268,000	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5222 - IF-SHERIFF FACILITIES FND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5222 - IF-SHERF FACILITY SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	16,405	8,000	5,000	5,000	-
470 MISCELLANEOUS REVENUE	98,695	95,000	115,000	115,000	-
TOTAL REVENUES	\$115,100	\$103,000	\$120,000	\$120,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	400,000	400,000	400,000	-
TOTAL EXPENDITURES/APPROP.	-	\$400,000	\$400,000	\$400,000	-
NET COSTS/USE OF FUND BALANCE	(\$115,100)	\$297,000	\$280,000	\$280,000	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5223 - IF-FIRE FACILITIES FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5223 - IF-FIRE FCILITIES SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	36,458	7,000	15,000	15,000	-
470 MISCELLANEOUS REVENUE	52,942	52,000	60,000	60,000	-
480 OTHER FINANCING SOURCES	184,219	50,000	80,000	80,000	-
TOTAL REVENUES	\$273,619	\$109,000	\$155,000	\$155,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	740,000	740,000	740,000	-
TOTAL EXPENDITURES/APPROP.	-	\$740,000	\$740,000	\$740,000	-
NET COSTS/USE OF FUND BALANCE	(\$273,619)	\$631,000	\$585,000	\$585,000	-

BUDGET UNIT: 5311 - DISASTER-EOC
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND: 5311 - DISASTER-EOC

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	45	-	-	-	-
450 INTERGOVERNMENTAL REVENUES	7,713,486	-	18,303,806	18,303,806	-
TOTAL REVENUES	\$7,713,531	-	\$18,303,806	\$18,303,806	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	7,701,776	-	18,303,806	18,303,806	-
TOTAL EXPENDITURES/APPROP.	\$7,701,776	-	\$18,303,806	\$18,303,806	-
NET COSTS/USE OF FUND BALANCE	(\$11,755)	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5501 - 2011 COM COR PRG
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5501 - 2011 COM COR PRG FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	305,577	155,000	165,000	165,000	-
450 INTERGOVERNMENTAL REVENUES	8,589,304	9,186,677	9,326,066	9,326,066	-
TOTAL REVENUES	\$8,894,881	\$9,341,677	\$9,491,066	\$9,491,066	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	8,263,974	9,438,735	9,491,066	9,491,066	-
TOTAL EXPENDITURES/APPROP.	\$8,263,974	\$9,438,735	\$9,491,066	\$9,491,066	-
NET COSTS/USE OF FUND BALANCE	(\$630,907)	\$97,058	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5504 - 2011 LCL INNOVATION FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5504 - 2011 LCL INNOVATION FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,957	3,275	2,750	2,750	-
450 INTERGOVERNMENTAL REVENUES	38,060	55,754	32,250	32,250	-
TOTAL REVENUES	\$42,017	\$59,029	\$35,000	\$35,000	-
NET COSTS/USE OF FUND BALANCE	(\$42,017)	(\$59,029)	(\$35,000)	(\$35,000)	-

The Clerk-Recorder's Office is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use pursuant to their respective standards. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Electronic Recording Fund (Fund 5000)

The Clerk-Recorder collects \$1.00 per official recording to offset the expenses of the electronic recording delivery system.

The estimated balance on June 30, 2020 is \$21,250. Estimated revenue for fiscal year 2020-21 is \$51,400, with planned use of \$51,400 to offset allowable expenses in the Clerk-Recorder Division.

SSN Truncation Fund (Fund 5001)

The Clerk-Recorder ceased collecting \$1.00 per official recording for the truncation of Social Security Numbers on December 31, 2017. The department will continue to use the money in the fund to offset allowable expenses in the Clerk-Recorder Division until funds are exhausted.

The estimated balance on June 30, 2020 is \$67,000. Estimated interest revenue for fiscal year 2020-21 is \$1,100, with planned use of \$18,000 to offset allowable expenses in the Clerk-Recorder Division.

Recording Systems Fund (Fund 5002)

The Clerk-Recorder collects \$1.00 per official recording and \$1.00 for each additional page, to support, maintain, improve, and provide for the full operation for modernized creation, retention, and retrieval of information in the County's system of recorded documents.

The estimated balance on June 30, 2020 is \$1,797,250. Estimated revenue for fiscal year 2020-21 is \$260,000, with planned use of \$1,224,256. The Clerk-Recorder Division anticipates using \$324,256 to offset allowable expenses, including the DFM & Associates recording software system, and \$900,000 will be used for funding of the Hall of Records solar project.

Micrographics Fund (Fund 5003)

The Clerk-Recorder collects \$1.00 per official record in order to defray the cost of converting the County Recorder's document storage system to micrographics.

The estimated balance on June 30, 2020 is \$302,800. Estimated revenue for fiscal year 2020-21 is \$56,600, with planned use of \$106,000 to offset allowable expenses, including advancement in technology used in document collection and documentation in the Clerk-Recorder Division.

Vital Health Fund (Fund 5004)

The Clerk-Recorder collects \$4.00 per certified copy of vital records with 45% collected transmitted to the State Registrar and 55% deposited in the Records Vital Health fund. These funds are used to defray the administrative costs of collecting and reporting the fees, the

modernization of vital record operations, which includes improvement, automation, and technical support of vital record systems.

The estimated balance on June 30, 2020 is \$20,125. Estimated revenue for fiscal year 2020-21 is \$31,350, with planned use of \$31,350 to offset allowable expenses in the Clerk-Recorder Division, including advancement in technology used in document collection and documentation, and the purchase of Banknote certificate paper.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5000 - CR-ELECTRNC RECRDNG FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 5000 - CR-ELECTRNC RECRDNG FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	763	600	400	400	-
460 CHARGES FOR SERVICES	56,126	48,000	51,000	51,000	-
TOTAL REVENUES	\$56,889	\$48,600	\$51,400	\$51,400	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	60,000	50,000	51,400	51,400	-
TOTAL EXPENDITURES/APPROP.	\$60,000	\$50,000	\$51,400	\$51,400	-
NET COSTS/USE OF FUND BALANCE	\$3,111	\$1,400	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5001 - CR-SSN TRUNCATION FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 5001 - CR-SSN TRUNCATION FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,053	600	1,100	1,100	-
TOTAL REVENUES	\$3,053	\$600	\$1,100	\$1,100	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	13,991	18,000	18,000	18,000	-
TOTAL EXPENDITURES/APPROP.	\$13,991	\$18,000	\$18,000	\$18,000	-
NET COSTS/USE OF FUND BALANCE	\$10,938	\$17,400	\$16,900	\$16,900	-

BUDGET UNIT: 5002 - CR-RECORDING SYSTEMS FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 5002 - CR-RECORDING SYSTEMS FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	56,827	20,000	25,000	25,000	-
460 CHARGES FOR SERVICES	195,975	238,430	235,000	235,200	-
TOTAL REVENUES	\$252,802	\$258,430	\$260,000	\$260,200	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	290,497	745,642	324,256	1,224,256	-
TOTAL EXPENDITURES/APPROP.	\$290,497	\$745,642	\$324,256	\$1,224,256	-
NET COSTS/USE OF FUND BALANCE	\$37,696	\$487,212	\$64,256	\$964,056	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5003 - CR-MICROGRAPHICS FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 5003 - CR-MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	10,322	3,500	5,600	5,600	-
460 CHARGES FOR SERVICES	56,126	48,000	51,000	51,000	-
TOTAL REVENUES	\$66,448	\$51,500	\$56,600	\$56,600	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	45,673	124,500	106,000	106,000	-
TOTAL EXPENDITURES/APPROP.	\$45,673	\$124,500	\$106,000	\$106,000	-
NET COSTS/USE OF FUND BALANCE	(\$20,775)	\$73,000	\$49,400	\$49,400	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5004 - CR-VITAL/HLTH STATS B/U
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 5004 - CR-VITAL/HLTH STATS FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	471	150	350	350	-
460 CHARGES FOR SERVICES	29,430	27,850	31,000	31,000	-
TOTAL REVENUES	\$29,901	\$28,000	\$31,350	\$31,350	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	26,587	28,000	31,350	31,350	-
TOTAL EXPENDITURES/APPROP.	\$26,587	\$28,000	\$31,350	\$31,350	-
NET COSTS/USE OF FUND BALANCE	(\$3,314)	-	-	-	-

The District Attorney's Office is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

DA - Federal Forfeiture Fund (Fund 5005)

This fund contains the District Attorney's share of revenue received under the Federal Forfeiture and Equitable Sharing Program. The program's goals are to deter crime by depriving criminals of the profits and proceeds of their criminal activities, weaken criminal enterprises by removing the instrumentalities of crime, recover property to compensate victims, and to enhance cooperation among federal, State and local law enforcement agencies. Funds may only be used for law enforcement purposes that directly supplement the appropriated resources of the recipient law enforcement agency. Specific permissible and impermissible uses are detailed in guidance provided by the Department of Justice.

The estimated balance on June 30, 2020 is \$99,934. Estimated revenue for fiscal year 2020-21 is \$2,000 in interest on fund balance. The Department plans to use the fund to support law enforcement activities and will return to the Board for appropriation.

DA - Treasury Federal Seizure Fund (Fund 5006)

This fund is the District Attorney's share of revenue received in cases that include the United States Department of the Treasury. The funds are non-tax forfeitures made pursuant to laws enforced or administered by participating federal agencies. The funds are the result of actions against criminal enterprises that deprive them of their enabling assets and profits. Funds may only be used for law enforcement purposes. Specific permissible and impermissible uses are detailed in guidance provided by the Department of the Treasury.

The estimated balance on June 30, 2020 is \$176,830. Estimated revenue for fiscal year 2020-21 is \$4,000 in interest on fund balance. The Department plans to use the fund for a case management system integration project with other law enforcement agencies and will return to the Board for appropriation.

DA Criminalist Lab Fund (Fund 5007)

Pursuant to California Health and Safety Code sections 11372.5 and 11502, and Penal Code section 1463.14, persons convicted of certain offenses involving controlled substances and/or certain offenses of the Vehicle Code are assessed a fine which is to be used to pay the cost of performing blood, breath, or urine tests for the presence of drugs or alcohol. The funds shall be used to pay for the costs of performing the test or services related to that testing.

The estimated balance on June 30, 2020 is \$13,328. Estimated revenue for fiscal year 2020-21 is \$19,814, with planned use of \$25,200. The Department will use \$24,000 to pay for testing and related services, and \$1,200 will be transferred to the Auditor's Office to cover the administrative costs associated with maintaining and managing the fund.

DA – State/Local Forfeiture Fund (Fund 5025)

This fund contains the District Attorney's share of revenue received under California's narcotics asset forfeiture statutes, Health and Safety Code sections 11469 et seq. The purpose is to strip drug dealers of their operating tools and economic base. The California forfeiture laws are intended to be remedial by removing the tools and profits from those engaged in the drug trade. Funds may only be used for law enforcement purposes that directly supplement the appropriated resources of the recipient law enforcement agency.

The estimated balance on June 30, 2020 is \$53,860. Estimated revenue for fiscal year 2020-21 is \$1,930 in interest on fund balance, with planned use of \$45,000 to support prosecution services.

DA – Environmental and Consumer Protection Fund (Fund 5026)

The fund contains settlement funds (fines, penalties, and restitution payments) resulting from the successful prosecution of environmental and consumer protection fraud cases. The funds shall only be used pursuant to court order.

The estimated balance on June 30, 2020 is \$50,942. Estimated revenue for fiscal year 2020-21 is \$5,444, with planned use of \$45,497 to support environmental and consumer fraud related prosecution activities.

DA – Real Estate Fraud Prosecution Trust Fund (Fund 5027)

Pursuant to California Government Code section 27388, and Board of Supervisors' Resolution 08-156, this fund collects a \$3 fee paid at the time of recording certain real estate documents for the purpose of providing funds for the District Attorney to deter, investigate, and prosecute real estate fraud. The funds are used to support the Real Estate Fraud Prosecution Program.

The estimated balance on June 30, 2020 is \$350,264. Estimated revenue for fiscal year 2020-21 is \$103,206, with planned use of \$150,000 to support the Real Estate Fraud Prosecution Program.

2011 COPS – DA Fund (Fund 5508)

The Citizens' Option for Public Safety (COPS) program provides funding for front line law enforcement services. For District Attorneys, this means funding for criminal prosecution services. The funds must supplement existing services and may not be used to supplant any existing funding.

The estimated balance on June 30, 2020 is \$356,151. Estimated revenue for fiscal year 2020-21 is \$107,871, with planned use of \$124,580 to support prosecution services.

2011 DA Revocation Fund (Fund 5509)

In the spring of 2011, the California Legislature passed Assembly Bill 109 (AB 109) amending the Penal Code, which provided for the realignment of supervision for certain low level offenders, adult parolees, and juvenile offenders from State prisons and institutional facilities to the local jurisdictions. Funding is provided to local jurisdictions to help offset the increased costs associated with local supervision.

The estimated balance on June 30, 2020 is \$167,138. Estimated revenue for fiscal year 2020-21 is \$205,184, with planned use of \$197,390 to support prosecution services.

Craig Thompson Environmental Protection Fund (Fund 5030)

As a result of the Camp Fire, the Department was awarded grant funds to help investigate and prosecute the responsible parties. The grant funds can only be used to enhance the investigation, prosecution or enforcement of environmental protections actions brought pursuant to the environmental protection statutes of the State of California.

The estimated balance on June 30, 2020 is \$215,000. Estimated revenue for fiscal year 2020-21 is \$5,000 in interest on fund balance, with planned use of \$220,000 to support prosecution services.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5005 - DA-FED FORFEITURES FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5005 - DA-FED FORFEITURES FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,754	4,940	-	2,000	-
TOTAL REVENUES	\$4,754	\$4,940	-	\$2,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	46,277	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$46,277	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$4,754)	\$41,337	-	(\$2,000)	-

BUDGET UNIT: 5006 - DA-TREAS FED SEIZURE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5006 - DA-TREAS FED SEIZURE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	9,142	5,628	-	4,000	-
TOTAL REVENUES	\$9,142	\$5,628	-	\$4,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	13,760	96,101	-	-	-
TOTAL EXPENDITURES/APPROP.	\$13,760	\$96,101	-	-	-
NET COSTS/USE OF FUND BALANCE	\$4,618	\$90,473	-	(\$4,000)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5007 - DA-CRIMINALISTICS LAB FND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5007 - DA-CRIMINALIST LAB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	13,847	24,000	18,314	18,314	-
440 USE OF MONEY & PROPERTY	378	-	-	300	-
460 CHARGES FOR SERVICES	867	1,200	1,200	1,200	-
TOTAL REVENUES	\$15,091	\$25,200	\$19,514	\$19,814	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	25,200	25,200	25,200	25,200	-
TOTAL EXPENDITURES/APPROP.	\$25,200	\$25,200	\$25,200	\$25,200	-
NET COSTS/USE OF FUND BALANCE	\$10,109	-	\$5,686	\$5,386	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5025 - DA-ST/LC FORFEITURE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5025 - DA-ST/LC FORFEITURE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,700	2,826	1,930	1,930	-
470 MISCELLANEOUS REVENUE	19,150	-	-	-	-
TOTAL REVENUES	\$23,850	\$2,826	\$1,930	\$1,930	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	72,000	72,000	45,000	45,000	-
TOTAL EXPENDITURES/APPROP.	\$72,000	\$72,000	\$45,000	\$45,000	-
NET COSTS/USE OF FUND BALANCE	\$48,150	\$69,174	\$43,070	\$43,070	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5026 - DA-ENV&CNSMR PROT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5026 - DA-ENV&CNSMR PROT FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	15,558	-	2,944	2,944	-
440 USE OF MONEY & PROPERTY	8,670	4,420	2,500	2,500	-
TOTAL REVENUES	\$24,228	\$4,420	\$5,444	\$5,444	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	136,352	119,530	45,497	45,497	-
TOTAL EXPENDITURES/APPROP.	\$136,352	\$119,530	\$45,497	\$45,497	-
NET COSTS/USE OF FUND BALANCE	\$112,124	\$115,110	\$40,053	\$40,053	-

BUDGET UNIT: 5027 - DA-RLESTATE FRD PROS TF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5027 - DA-RLESTATE FRD PROS TF

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	10,177	-	5,866	5,866	-
460 CHARGES FOR SERVICES	94,178	82,660	97,340	97,340	-
TOTAL REVENUES	\$104,355	\$82,660	\$103,206	\$103,206	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	58,700	123,511	150,000	150,000	-
TOTAL EXPENDITURES/APPROP.	\$58,700	\$123,511	\$150,000	\$150,000	-
NET COSTS/USE OF FUND BALANCE	(\$45,655)	\$40,851	\$46,794	\$46,794	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5508 - 2011 COPS-DA
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5508 - 2011 COPS-DA FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	6,997	-	4,580	4,580	-
450 INTERGOVERNMENTAL REVENUES	93,877	88,177	120,000	103,291	-
TOTAL REVENUES	\$100,874	\$88,177	\$124,580	\$107,871	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	3,700	120,000	124,580	124,580	-
TOTAL EXPENDITURES/APPROP.	\$3,700	\$120,000	\$124,580	\$124,580	-
NET COSTS/USE OF FUND BALANCE	(\$97,174)	\$31,823	-	\$16,709	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5509 - 2011 DA REVOC
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5509 - 2011 DA REVOC FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	6,292	-	3,200	3,200	-
450 INTERGOVERNMENTAL REVENUES	159,704	165,704	175,806	201,984	-
TOTAL REVENUES	\$165,996	\$165,704	\$179,006	\$205,184	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	186,110	166,976	197,390	197,390	-
TOTAL EXPENDITURES/APPROP.	\$186,110	\$166,976	\$197,390	\$197,390	-
NET COSTS/USE OF FUND BALANCE	\$20,114	\$1,272	\$18,384	(\$7,794)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5030 - DA-CRAIG THOMPSON ENV/PRT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5030 - DA-CRAIG THOMPSON ENV/PRT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,333	-	3,117	5,000	-
450 INTERGOVERNMENTAL REVENUES	250,000	250,000	-	-	-
TOTAL REVENUES	\$251,333	\$250,000	\$3,117	\$5,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	250,000	220,000	220,000	-
TOTAL EXPENDITURES/APPROP.	-	\$250,000	\$220,000	\$220,000	-
NET COSTS/USE OF FUND BALANCE	(\$251,333)	-	\$216,883	\$215,000	-

The Department of Employment and Social Services is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Domestic Violence Prevention Fund (Fund 5101)

A \$23 fee imposed by the State at the issuance of a marriage license is deposited into the County's Domestic Violence Prevention Fund. Welfare and Institutions Code section 18290 requires that these revenues fund shelter-based domestic violence programs operated by a community based organization, and further states, "...the Board shall designate a local agency to monitor the domestic violence shelter based program or programs." "Funding obtained pursuant to this chapter is for the restricted use of a recipient shelter based program, and may be used for direct and indirect costs."

The estimated balance on June 30, 2020 is \$60,000. Estimated revenue for fiscal year 2020-21 is \$39,250, with planned use of \$55,000.

Child Abuse Prevention Fund (Fund 5102)

Pursuant to Health and Safety Code section 103625(b)(1), \$4 of the fee for a certified copy of a birth certificate shall be paid into a County's Children's Trust Fund or to the State Children's Trust Fund. "Money in the children's trust fund of each county shall be used to fund child abuse and neglect prevention and intervention programs operated by private nonprofit organizations or public institutions of higher education with recognized expertise in fields relating to child welfare."

The estimated balance on June 30, 2020 is \$18,000. Estimated revenue for fiscal year 2020-21 is \$46,200, with planned use of \$51,000.

2011 Protective Services Fund (Fund 5510)

In 2011, AB 118 created 2011 Realignment. This law amended Government Code section 29553, which previously legislated that social service programs administered by counties be funded with State General Fund (SGF) revenues. Under AB 118 those same programs were funded with a portion of sales tax revenues in place of SGF funding. The bill further stipulated that "Each county treasurer ... shall create a Health and Human Services Account" to receive 2011 Realignment revenue. Revenues received in this account are then distributed to social services programs as required by Welfare and Institutions Code.

The estimated balance on June 30, 2020 is \$575,250. Estimated revenue for fiscal year 2020-21 is \$22,609,435, with planned use of \$22,607,835.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5101 - DESS-DOM VIOLENCE FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5101 - DESS-DOM VIOLENCE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
420 LICENSE,PERMITS & FRANCHS	41,148	35,000	38,000	38,000	-
440 USE OF MONEY & PROPERTY	3,148	1,000	-	1,250	-
TOTAL REVENUES	\$44,296	\$36,000	\$38,000	\$39,250	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	55,000	60,000	55,000	55,000	-
TOTAL EXPENDITURES/APPROP.	\$55,000	\$60,000	\$55,000	\$55,000	-
NET COSTS/USE OF FUND BALANCE	\$10,704	\$24,000	\$17,000	\$15,750	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5102 - DESS-CHILD HEALTH FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5102 - DESS-CHILDRENS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	734	200	200	400	-
450 INTERGOVERNMENTAL REVENUES	15,266	15,000	15,000	15,000	-
460 CHARGES FOR SERVICES	30,460	30,000	30,000	30,000	-
480 OTHER FINANCING SOURCES	-	-	800	-	-
TOTAL REVENUES	\$46,460	\$45,200	\$46,000	\$45,400	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	42,305	51,000	51,000	51,000	-
TOTAL EXPENDITURES/APPROP.	\$42,305	\$51,000	\$51,000	\$51,000	-
NET COSTS/USE OF FUND BALANCE	(\$4,155)	\$5,800	\$5,000	\$5,600	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5510 - 2011 PROT SVCS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5510 - 2011 PROT SVCS FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	20,266	-	-	1,600	-
450 INTERGOVERNMENTAL REVENUES	20,963,217	22,265,233	22,607,835	22,607,835	-
TOTAL REVENUES	\$20,983,483	\$22,265,233	\$22,607,835	\$22,609,435	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	20,942,276	22,265,233	22,607,835	22,607,835	-
TOTAL EXPENDITURES/APPROP.	\$20,942,276	\$22,265,233	\$22,607,835	\$22,607,835	-
NET COSTS/USE OF FUND BALANCE	(\$41,207)	-	-	(\$1,600)	-

The Fire Department is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Community Cost Share Fund (Fund 5021)

Resolution No. 13-165 established the Community Cost Share Fund to fund volunteer fire apparatus and adequate facilities for volunteers.

The funding mechanisms for this program, all of which are revenues under the discretion of the Board of Supervisors, include:

- Not more than \$100,000 in annual savings in the California Department of Forestry and Fire Protection (CAL FIRE) / Butte County Fire Department (BCFD) agreement.
- Unanticipated revenue from use of County Fire resources by Federal agencies.
- Unanticipated revenue from use of County Fire resources by State agencies.
- Civil cost collection or court ordered restitution revenues paid by persons negligently or criminally causing fires.

The department's volunteers use 95% of Cost Share Funds and 5% of community donations or volunteer company funds to purchase needed volunteer equipment and facility maintenance for our volunteer fire companies.

The estimated balance on June 30, 2020 is \$1,765,633. Estimated revenue for fiscal year 2020-21 is \$100,000, with planned use of \$816,990 to purchase two Type VI Engines and one Water Tender. Per Board of Supervisors approved policy, the fund cannot fall below \$250,000.

Water Tender Earnings Fund (Fund 5022)

These funds are reimbursement dollars from the State of California for use of the Fire Department's owned Water Tenders on wildland fires within the State responsibility areas of California.

The Volunteer Water Tender Earnings Fund was established on August 27, 2002 by Board action. Per the agreement with the volunteer fire companies, 50% of all funds earned in a fiscal year will pay for maintenance on their Water Tenders. The other 50% is held in this fund for the exclusive use by the volunteer companies as needed. These funds roll over year to year in an interest-bearing fund.

The estimated balance on June 30, 2020 is \$1,165,267. Estimated revenue for fiscal year 2020-21 is \$100,000, with planned use of \$201,938 for the 5% match purchase of two Type VI Engines and one Water Tender, and for vehicle maintenance.

Impact Fees

The following funds show an estimated balance and collect less than \$400 in interest annually.

The following impact fees were authorized on April 7, 1987, for the purpose of purchasing and installing fire hydrants in the districts' areas. Funds are used on an ongoing basis for installation or repair of fire hydrants within these districts.

5216 – Fire Hydrants Durham Irrig	Balance: \$2,451
5217 – Fire Hydrants Yuba Co	Balance: \$4,348
5218 – Fire Hydrants Cal Water	Balance: \$8,643
5219 – Fire Hydrants Del Oro	Balance: \$1,041
5220 – Fire Hydrants OWID	Balance \$22,837
5221 – Fire Hydrants TID	Balance: \$130

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5017 - FIRE-ENHANCED FIRE/PREV/C
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: 5017 - FIRE-ENHANCED FIRE PREV/C

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	1,000,000	-	-	-	-
440 USE OF MONEY & PROPERTY	11,349	-	-	-	-
TOTAL REVENUES	\$1,011,349	-	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$1,011,349)	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5021 - FIRE-COMMUNITY COST SHARE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: 5021 - FIRE-COMM COST SHARE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	45,854	15,000	15,000	15,000	-
450 INTERGOVERNMENTAL REVENUES	648,059	47,000	47,000	47,000	-
470 MISCELLANEOUS REVENUE	781	38,000	38,000	38,000	-
TOTAL REVENUES	\$694,694	\$100,000	\$100,000	\$100,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	794,020	-	816,990	-
TOTAL EXPENDITURES/APPROP.	-	\$794,020	-	\$816,990	-
NET COSTS/USE OF FUND BALANCE	(\$694,694)	\$694,020	(\$100,000)	\$716,990	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5022 - FIRE-WATER TENDER FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: 5022 - FIRE-WATER TENDER FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	33,448	4,222	4,222	4,222	-
450 INTERGOVERNMENTAL REVENUES	370,191	95,778	95,778	95,778	-
TOTAL REVENUES	\$403,639	\$100,000	\$100,000	\$100,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	115,969	203,013	-	201,938	-
TOTAL EXPENDITURES/APPROP.	\$115,969	\$203,013	-	\$201,938	-
NET COSTS/USE OF FUND BALANCE	(\$287,670)	\$103,013	(\$100,000)	\$101,938	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5216 - IF-FIRE HYD-DURHM IRR FND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5216 - IF-FIRHD-DRHM IRG SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	59	-	-	40	-
470 MISCELLANEOUS REVENUE	1,087	1,100	1	1	-
TOTAL REVENUES	\$1,146	\$1,100	\$1	\$41	-
NET COSTS/USE OF FUND BALANCE	(\$1,146)	(\$1,100)	(\$1)	(\$41)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5217 - IF-FIRE HYD-YUBA CO FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 5217 - IF-FIREHD-YUBA CO SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	141	68	3	72	-
TOTAL REVENUES	\$141	\$68	\$3	\$72	-
NET COSTS/USE OF FUND BALANCE	(\$141)	(\$68)	(\$3)	(\$72)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5218 - IF-FIRE HYD-CAL WATER FND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 5218 - IF-FIREHD-CAL WTR SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	280	136	5	144	-
TOTAL REVENUES	\$280	\$136	\$5	\$144	-
NET COSTS/USE OF FUND BALANCE	(\$280)	(\$136)	(\$5)	(\$144)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5219 - IF-FIRE HYD-DEL ORO FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 5219 - IF-FIREHD-DEL ORO SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	34	16	2	21	-
TOTAL REVENUES	\$34	\$16	\$2	\$21	-
NET COSTS/USE OF FUND BALANCE	(\$34)	(\$16)	(\$2)	(\$21)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5220 - IF-FIRE HYD-OWID FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 5220 - IF-FIREHYD-OWID SUB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	740	361	10	369	-
TOTAL REVENUES	\$740	\$361	\$10	\$369	-
NET COSTS/USE OF FUND BALANCE	(\$740)	(\$361)	(\$10)	(\$369)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5221 - IF-FIRE HYD-TID FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5221 - IF-FIREHYD-TID SUB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	4	-	2	2	-
TOTAL REVENUES	\$4	-	\$2	\$2	-
NET COSTS/USE OF FUND BALANCE	(\$4)	-	(\$2)	(\$2)	-

The County Library is responsible for the following non-operating fund. The purpose of this fund is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Library Donations (Fund 5023)

Based upon the Governmental Accounting Standards Board's (GASB) Statement 33, donations made to a governmental entity that have a purpose restriction on them should be reported as restricted. The Library receives donations for both Library operations and the Literacy Program throughout the year for specified purposes.

The estimated balance on June 30, 2020 is \$176,690. Estimated revenue for fiscal year 2020-21 is \$37,125, with planned use of \$24,099 for updates to self-check machine software, firewall maintenance, Trivia Bee expenses, literacy curriculum, and staff development.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5023 - LIBRARY-DONATIONS
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES
 FUND: 5023 - LIBRARY-DONATIONS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	5,689	-	-	3,000	-
470 MISCELLANEOUS REVENUE	144,607	50,608	34,125	34,125	-
TOTAL REVENUES	\$150,296	\$50,608	\$34,125	\$37,125	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	81,388	45,000	24,099	24,099	-
TOTAL EXPENDITURES/APPROP.	\$81,388	\$45,000	\$24,099	\$24,099	-
NET COSTS/USE OF FUND BALANCE	(\$68,908)	(\$5,608)	(\$10,026)	(\$13,026)	-

The Probation Department is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Probation - Ward Welfare Fund (Fund 5009)

Pursuant to Welfare and Institutions Code section 873, the Ward Welfare Fund shall be expended by the Chief Probation Officer primarily for the benefit, education, and welfare of the wards and detainees confined within Juvenile Hall.

The estimated balance on June 30, 2020 is \$98,186. Estimated revenue for fiscal year 2020-21 is \$10,601, with planned use of \$45,561 for the Supportive Therapeutic Options Program and juvenile incentives.

Probation - CCPIA/SB678 Fund (Fund 5010)

The Community Corrections Performance Incentive Act (CCPIA) provides funding to local jurisdictions for specified purposes relating to improving local probation supervision practices and capacities.

The estimated balance on June 30, 2020 is \$448,499. The estimated revenue for fiscal year 2020-21 is \$384,507, with planned use of \$599,756 to fund five (5) Probation Officers and to provide services to adult probationers.

Probation - Title IV-E Fund (Fund 5024)

Title IV-E allows federal program funds to be provided to the Department of Employment and Social Services and Probation for foster care maintenance payments and related administrative costs.

The estimated balance on June 30, 2020 is \$499,267. The estimated revenue for fiscal year 2020-21 is \$210,957, with planned use of \$210,957 for staff salary and benefits and contracted services. Funding is used for supervising juvenile offenders placed in group homes and supervision services related to reducing the number of juveniles placed into group homes.

Probation - MCRP Participant Fund (Fund 5028)

The Male Community Re-Entry Program (MCRP) is a voluntary program for male inmates who have less than 365 days left to serve. The MCRP allows eligible inmates committed to State prison to serve the end of their sentences in the community in lieu of confinement in State prison. The Probation Department contracted with the California Department of Corrections and Rehabilitation (CDCR) to provide community re-entry services such as arranging linkage to a range of community-based, rehabilitative services that assist with substance use disorders, mental health care, medical care, employment, education, housing, family reunification, and social support. The MCRP is designed to help participants successfully re-enter the community from prison and reduce recidivism.

All money received or earned by the MCRP participants is required to be deposited in trust accounts on behalf of the participants. Participants have limited availability of their funds until they are released. Upon the successful completion of the program, all of their funds are released to them.

2011 Youthful Offender Block Grant Fund (Fund 5502)

The Youthful Offender Block Grant, as part of 2011 Realignment, provides State funding for counties to deliver appropriate rehabilitative and supervisory services to youthful offenders who previously would have been committed to the California Department of Corrections and Rehabilitation, Division of Juvenile Justice.

The estimated balance on June 30, 2020 is \$185,696. Estimated revenue for fiscal year 2020-21 is \$1,075,007, with planned use of \$1,075,007 for five (5) Probation Officers, one (1) Legal Office Specialist, software maintenance, juvenile programs, medical services at Juvenile Hall, Division of Juvenile Justice commitments, and the Strengthening Families Program.

2011 COPS - Juvenile Justice Fund (Fund 5503)

The Juvenile Justice Crime Prevention Act (JJCPA) was created by the Crime Prevention Act of 2000 to provide a stable funding source for local juvenile justice programs aimed at curbing crime and delinquency among at-risk youth.

The estimated balance on June 30, 2020 is \$829,401. Estimated revenue for fiscal year 2020-21 is \$1,016,508, with planned use of \$1,210,222 for one (1) Probation Officer, seven (7) staff assigned to Juvenile Hall CAMP, one (1) Probation Technician, counseling services, Aggression Replacement Therapy, mental health evaluations, after school programs, life/independent skills training, and the Strengthening Families Program.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5009 - PROB-WARD WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5009 - PROB-WARD WELFARE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,082	2,270	2,028	2,028	-
470 MISCELLANEOUS REVENUE	-	-	8,573	8,573	-
TOTAL REVENUES	\$4,082	\$2,270	\$10,601	\$10,601	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	2,226	40,339	45,561	34,960	-
TOTAL EXPENDITURES/APPROP.	\$2,226	\$40,339	\$45,561	\$34,960	-
NET COSTS/USE OF FUND BALANCE	(\$1,856)	\$38,069	\$34,960	\$24,359	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5010 - PROB-CCPIA SB678 FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5010 - PROB-CCPIA SB678 FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	32,497	19,386	13,507	13,507	-
450 INTERGOVERNMENTAL REVENUES	416,404	371,000	371,000	371,000	-
TOTAL REVENUES	\$448,901	\$390,386	\$384,507	\$384,507	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	572,244	632,355	599,756	599,756	-
TOTAL EXPENDITURES/APPROP.	\$572,244	\$632,355	\$599,756	\$599,756	-
NET COSTS/USE OF FUND BALANCE	\$123,343	\$241,969	\$215,249	\$215,249	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5024 - PROB-TITLE IVE B/U
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5024 - PROB-TITLE IVE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	27,740	16,140	10,957	10,957	-
450 INTERGOVERNMENTAL REVENUES	77,586	353,000	200,000	200,000	-
TOTAL REVENUES	\$105,326	\$369,140	\$210,957	\$210,957	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	453,716	369,140	210,957	210,957	-
TOTAL EXPENDITURES/APPROP.	\$453,716	\$369,140	\$210,957	\$210,957	-
NET COSTS/USE OF FUND BALANCE	\$348,390	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5502 - 2011 YOBG
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5502 - 2011 YOBG FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	28,789	18,854	6,969	6,969	-
450 INTERGOVERNMENTAL REVENUES	844,730	937,480	1,068,038	1,068,038	-
TOTAL REVENUES	\$873,519	\$956,334	\$1,075,007	\$1,075,007	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	1,335,002	1,276,334	1,075,007	1,075,007	-
TOTAL EXPENDITURES/APPROP.	\$1,335,002	\$1,276,334	\$1,075,007	\$1,075,007	-
NET COSTS/USE OF FUND BALANCE	\$461,482	\$320,000	-	-	-

BUDGET UNIT: 5503 - 2011 COPS-JUV JSTC
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5503 - 2011 COPS-JUV JSTC FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	30,154	17,915	1,016,508	13,683	-
450 INTERGOVERNMENTAL REVENUES	911,430	965,550	-	1,002,825	-
TOTAL REVENUES	\$941,584	\$983,465	\$1,016,508	\$1,016,508	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	956,980	1,303,465	1,210,222	1,210,222	-
TOTAL EXPENDITURES/APPROP.	\$956,980	\$1,303,465	\$1,210,222	\$1,210,222	-
NET COSTS/USE OF FUND BALANCE	\$15,396	\$320,000	\$193,714	\$193,714	-

The Department of Public Health is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Public Health – Rural Health Education Tobacco Fund (Fund 5120)

In November 1988, California voters approved the Tobacco Tax and Health Promotion Act of 1988, also known as Proposition 99. Proposition 99 added a \$0.25 tax to each pack of cigarettes sold in the State. The Public Health-Rural Health Education Tobacco Fund consists of funds allocated to the Department under Proposition 99.

The estimated balance on June 30, 2020 is \$326,088. Estimated revenue for fiscal year 2020-21 is \$153,000, with planned use of \$276,670.

Public Health – Emergency Medical Services Fund (Fund 5121)

Health and Safety Code sections 1797.98a-1797.98g allow a county to establish an emergency medical services fund to partially reimburse physicians and hospitals for patients who do not make payment for emergency medical services and to cover other emergency medical services costs as determined by the administrator of the fund. On February 1, 1989, the Board of Supervisors established this fund by Resolution No. 89-002. Revenue comes from penalty assessments as provided in California Penal Code section 1465.5.

The estimated balance on June 30, 2020 is \$121,600. Estimated revenue for fiscal year 2020-21 is \$251,000, with planned use of \$251,000.

Public Health - Vital/Health Statistics (Fund 5122)

The Health Officer, as the Local Registrar, is responsible for registering all births and deaths that take place in Butte County. Funds collected from the issuance of all certified copies of birth and death certificates are deposited into the Vital/Health Statistics Fund per Health and Safety Code sections 103625-103660. Health and Safety Code section 103625(h) allows for the use of funds to modernize and improve the automation of the vital records systems.

The estimated balance on June 30, 2020 is \$389,817. Estimated revenue for fiscal year 2020-21 is \$31,000, with planned use of \$5,000.

Public Health – Public Health Emergency Preparedness Fund (Fund 5123)

Pursuant to Health and Safety Code Sections 101315-101319, the California Department of Public Health (CDPH) receives federal funds for emergency preparedness programs to be allocated to local health jurisdictions. Funds are to be spent in accordance with the State-approved annual Public Health Emergency Preparedness Work Plan and Budget. Funds are used to improve and enhance the department's preparedness for and response to bioterrorism and other public health threats and emergencies.

The estimated balance on June 30, 2020 is \$52,552. Estimated revenue for fiscal year 2020-21 is \$169,985, with planned use of \$221,537.

Public Health – Hospital Preparedness Program Fund (Fund 5124)

Pursuant to Health and Safety Code sections 101315-101319, the California Department of Public Health (CDPH) receives federal funds for emergency preparedness programs to be allocated to local health jurisdictions. Funds are to be spent in accordance with the State-approved annual Hospital Preparedness Program Work Plan and Budget. Funds are used to improve and enhance the ability of hospitals and other medical facilities in the County to prepare and respond to bioterrorism and other public health threats and emergencies.

The estimated balance on June 30, 2020 is \$59,297. Estimated revenue for fiscal year 2020-21 is \$105,518, with planned use of \$164,815.

Public Health – Proposition 56 Tobacco Use Prevention (Fund 5125)

In 2016, California voters approved Proposition 56 – Cigarette Tax to Fund Healthcare, Tobacco Use Prevention, Research and Law Enforcement. Proposition 56 increases the cigarette tax by \$2.00 per pack, with equivalent increases on other tobacco products and electronic cigarettes containing nicotine. The Proposition 56 Tobacco Use Prevention Fund consists of funds allocated to the Department under Proposition 56.

The estimated balance on June 30, 2020 is \$134,963. Estimated revenue for fiscal year 2020-21 is \$206,548, with planned use of \$339,511.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5120 - PH-RUR HTH ED TOBCCO FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5120 - PH-RUR HTH ED TOBCCO FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	6,158	5,000	3,000	3,000	-
450 INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000	-
TOTAL REVENUES	\$156,158	\$155,000	\$153,000	\$153,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	250,000	276,670	276,670	-
TOTAL EXPENDITURES/APPROP.	-	\$250,000	\$276,670	\$276,670	-
NET COSTS/USE OF FUND BALANCE	(\$156,158)	\$95,000	\$123,670	\$123,670	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5121 - PH-EMERG MED SVCS
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5121 - PH-EMERG MED SVCS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	219,681	258,000	250,000	250,000	-
440 USE OF MONEY & PROPERTY	3,881	2,000	1,000	1,000	-
TOTAL REVENUES	\$223,562	\$260,000	\$251,000	\$251,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	239,938	260,000	251,000	251,000	-
TOTAL EXPENDITURES/APPROP.	\$239,938	\$260,000	\$251,000	\$251,000	-
NET COSTS/USE OF FUND BALANCE	\$16,376	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5122 - PH-VITAL/HLTH STATS
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5122 - PH-VITAL/HLTH STATS FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	11,953	3,000	3,000	3,000	-
460 CHARGES FOR SERVICES	23,529	28,000	28,000	28,000	-
TOTAL REVENUES	\$35,482	\$31,000	\$31,000	\$31,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	342	10,000	5,000	5,000	-
TOTAL EXPENDITURES/APPROP.	\$342	\$10,000	\$5,000	\$5,000	-
NET COSTS/USE OF FUND BALANCE	(\$35,139)	(\$21,000)	(\$26,000)	(\$26,000)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5123 - PH-BIOTERRORISM
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5123 - PH-BIOTERRORISM

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,566	2,000	1,000	1,000	-
450 INTERGOVERNMENTAL REVENUES	145,483	158,800	168,985	168,985	-
TOTAL REVENUES	\$149,049	\$160,800	\$169,985	\$169,985	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	214,498	217,218	221,537	221,537	-
TOTAL EXPENDITURES/APPROP.	\$214,498	\$217,218	\$221,537	\$221,537	-
NET COSTS/USE OF FUND BALANCE	\$65,449	\$56,418	\$51,552	\$51,552	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5124 - PH-HPP
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5124 - PH-HPP

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2,360	1,000	1,000	1,000	-
450 INTERGOVERNMENTAL REVENUES	56,973	115,391	104,518	104,518	-
TOTAL REVENUES	\$59,333	\$116,391	\$105,518	\$105,518	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	112,312	156,967	164,815	164,815	-
TOTAL EXPENDITURES/APPROP.	\$112,312	\$156,967	\$164,815	\$164,815	-
NET COSTS/USE OF FUND BALANCE	\$52,979	\$40,576	\$59,297	\$59,297	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5125 - PH-PROP 56 TOBACCO USE PR
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5125 - PH-PROP 56 TOBACCO USE PR

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	5,716	2,000	2,000	2,000	-
450 INTERGOVERNMENTAL REVENUES	221,934	221,934	204,548	204,548	-
TOTAL REVENUES	\$227,650	\$223,934	\$206,548	\$206,548	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	315,449	360,877	339,511	339,511	-
TOTAL EXPENDITURES/APPROP.	\$315,449	\$360,877	\$339,511	\$339,511	-
NET COSTS/USE OF FUND BALANCE	\$87,800	\$136,943	\$132,963	\$132,963	-

The Department of Public Works is responsible for a number of non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. These funds may be reported in combination with the General Fund or other special revenue funds for year-end reporting purposes.

Survey Monument Fund (Fund 5020)

Pursuant to State law, counties are required to maintain a survey monument preservation fund that is funded by a portion of fees collected with the recording of any grant deed conveying real property. The County Surveyor administers this fund with input from professional land surveyors to establish project priorities.

The estimated balance on June 30, 2020 is \$372,124. Estimated revenue for fiscal year 2020-21 is \$31,600, with planned use of \$160,000 for monument preservation activities. Activities include management and facilitation of local Land Surveyors, development of operational guidelines, and development of a monument preservation project approved by local Land Surveyors. The appropriation is structured to provide \$10,000 in administrative costs, and \$150,000 to implement a project on the scale of 20 to 25 monuments.

Impact Fees

Development impact fees, authorized by the Mitigation Fee Act and Butte County Code, are imposed on new development in order to fund the cost of expanding public facilities and infrastructure made necessary by the new development.

- **Road Improvements Contribution Fund (Fund 5200)** - To mitigate the proportionate share of impacts to public roads and bridges related to new development projects. Deposits identify the location of these specific improvements, such as intersections. The estimated balance on June 30, 2020 is \$595,000. Estimated revenue for fiscal year 2020-21 is \$10,000, with no planned projects.
- **Chico Street Improvements Fund (Fund 5204)** - For construction of traffic related facilities in the Chico Urban Area. The estimated balance on June 30, 2020 is \$635,000. Estimated revenue for fiscal year 2020-21 is \$178,500 with no planned projects.
- **Countywide Thermalito Traffic Fund (Fund 5208)** - For Countywide road improvements, bridges, and traffic signals. The estimated balance on June 30, 2020 is \$167,000. Estimated revenue for fiscal year 2020-21 is \$2,400 in interest on fund balance, with no planned projects.
- **Thermalito Drainage Fund (Fund 5209)** - For drainage facilities in the Thermalito Area, per the 2010 Drainage Study. The estimated balance on June 30, 2020 is \$229,500. Estimated Revenue for fiscal year 2020-21 is \$15,200, with no planned projects.
- **Drainage Deposits Fund (Fund 5210)** - For drainage facilities as needed throughout the County. The estimated balance on June 30, 2020 is \$154,000. Estimated revenue for fiscal year 2020-21 is \$2,495 in interest on fund balance, with planned use of \$155,050 to provide match funding for a Department of Water Resources (DWR) funded Small Community Flood Risk Reduction (SCFRR) project in the Nord area.

- **Subdivision Drainage Fund (Fund 5211)** - For improvement of drainage facilities as needed throughout the County. The estimated balance on June 30, 2020 is \$1,195,000. Estimated revenue for fiscal year 2020-21 is \$18,000 in interest on fund balance, with planned use of \$118,080 to provide match funding for a Department of Water Resources (DWR) funded Small Community Flood Risk Reduction (SCFRR) project in the Nord area.
- **Community Development Fund (Fund 5213)** - A revolving loan fund for drainage facilities improvements. The estimated balance on June 30, 2020 is \$0. Estimated revenue for fiscal year 2020-21 is \$0, with no planned projects.
- **Transportation Facilities Fund (Fund 5215)** - For construction of roads and bridges required to meet the expanded service needs resulting from development and building growth. The estimated balance on June 30, 2020 is \$1,018,527. Estimated revenue for fiscal year 2020-21 is \$209,000, with planned use of \$200,000 for two projects. \$100,000 will be used on the Midway at Butte Creek bridge replacement project, and \$100,000 for the Las Plumas/Lincoln Safe Routes to Schools project.
- **North Chico Specific Plan Trails Fund (Fund 5227)** - For construction of trails system facilities in the North Chico Specific Plan area. The estimated balance on June 30, 2020 is \$42,500. Estimated revenue for fiscal year 2020-21 is \$3,600, with no planned projects.
- **North Chico Specific Plan Roads and Bridges Fund (Fund 5228)** - For construction of road and bridge facilities in the North Chico Specific Plan area. The estimated balance on June 30, 2020 is \$188,000. Estimated revenue for fiscal year 2020-21 is \$24,600, with no planned projects.
- **North Chico Specific Plan Storm Drainage Fund (Fund 5229)** - For construction of storm drainage facilities in the North Chico Specific Plan area. The estimated balance on June 30, 2020 is \$251,500. Estimated revenue for fiscal year 2020-21 is \$9,800, with no planned projects.
- **North Chico Specific Plan Fire Station Fund (Fund 5230)** - For construction of a new fire station in the North Chico Specific Plan area. The estimated balance on June 30, 2020 is \$104,500. Estimated revenue for fiscal year 2020-21 is \$9,450, with no planned projects.
- **North Chico Specific Plan Parks Fund (Fund 5231)** - For defraying the costs of constructing or improving infrastructure facilities in the North Chico Specific Plan area. The estimated balance on June 30, 2020 is \$182,000. Estimated revenue for fiscal year 2020-21 is \$16,600, with no planned projects.
- **Drainage Area 770 - Butte Creek Fund (Fund 5232)** - For construction and maintenance of storm drain facilities in the Butte Creek Drainage Area. The estimated balance on June 30, 2020 is \$727. Estimated revenue for fiscal year 2020-21 is \$10, with no planned projects.
- **Drainage Area 771 - Comanche Creek Fund (Fund 5233)** - For construction and maintenance of storm drain facilities in the Comanche Creek Drainage Area. The

estimated balance on June 30, 2020 is \$7,059. Estimated revenue for fiscal year 2020-21 is \$2,100, with no planned projects.

- **Drainage Area 772 - Little Chico Creek Fund (Fund 5234)** - For construction and maintenance of storm drain facilities in the Little Chico Creek Drainage Area. The estimated balance on June 30, 2020 is \$26,000. Estimated revenue for fiscal year 2020-21 is \$4,400, with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any County parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 773 - Big Chico Creek Fund (Fund 5235)** - For construction and maintenance of storm drain facilities in the Big Chico Creek Drainage Area. The estimated balance on June 30, 2020 is \$19,850. Estimated revenue for fiscal year 2020-21 is \$300 in interest, with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any County parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 774 - Lindo Channel Fund (Fund 5236)** - For construction and maintenance of storm drain facilities in the Lindo Channel Drainage Area. The estimated balance on June 30, 2020 is \$31,250. Estimated revenue for fiscal year 2020-21 is \$1,125 in interest, with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any County parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 775 - Sudad Ditch Fund (Fund 5237)** - For construction and maintenance of storm drain facilities in the Sudad Ditch Drainage Area. The estimated balance on June 30, 2020 is \$39,000. Estimated revenue for fiscal year 2020-21 is \$1,950, with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any County parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 776 - Mud Creek/Sycamore Creek Fund (Fund 5238)** - For construction and maintenance of storm drain facilities in the Mud-Sycamore Creek Drainage Area. The estimated balance on June 30, 2020 is \$189,500. Estimated revenue for fiscal year 2020-21 is \$32,400, with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any County parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 777 - PV Ditch Fund (Fund 5239)** - For construction and maintenance of storm drain facilities in the Pleasant Valley Ditch Drainage Area. The estimated balance on June 30, 2020 is \$253. Estimated revenue for fiscal year 2020-21 is \$2, with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any County parcels within the drainage area that can be developed or they have been annexed into the City of Chico.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5020 - PW-SURVEY MONUMENT FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION
 FUND: 5020 - PW-SURVEY MONUMENT FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	11,073	27,000	3,000	3,600	-
460 CHARGES FOR SERVICES	27,458	-	28,000	28,000	-
TOTAL REVENUES	\$38,531	\$27,000	\$31,000	\$31,600	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	14,039	160,000	160,000	-
TOTAL EXPENDITURES/APPROP.	-	\$14,039	\$160,000	\$160,000	-
NET COSTS/USE OF FUND BALANCE	(\$38,531)	(\$12,961)	\$129,000	\$128,400	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5200 - IF-ROAD IMPR CONTRIB FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5200 - IF-ROAD IMV CNTRB SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	19,209	-	5,000	9,000	-
470 MISCELLANEOUS REVENUE	-	3,000	1,000	1,000	-
TOTAL REVENUES	\$19,209	\$3,000	\$6,000	\$10,000	-
NET COSTS/USE OF FUND BALANCE	(\$19,209)	(\$3,000)	(\$6,000)	(\$10,000)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5204 - IF-CHICO STR IMPR FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5204 - IF-CHICO STR IMPR SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	12,766	-	4,200	8,500	-
470 MISCELLANEOUS REVENUE	83,981	65,000	170,000	170,000	-
TOTAL REVENUES	\$96,747	\$65,000	\$174,200	\$178,500	-
NET COSTS/USE OF FUND BALANCE	(\$96,747)	(\$65,000)	(\$174,200)	(\$178,500)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5208 - IF-CW THERM TRAFFIC
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5208 - IF-CW THERM TRFC SUB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	5,388	-	1,400	2,400	-
TOTAL REVENUES	\$5,388	-	\$1,400	\$2,400	-
NET COSTS/USE OF FUND BALANCE	(\$5,388)	-	(\$1,400)	(\$2,400)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5209 - IF-THERM DRAIN TRUST FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5209 - IF-THERMALITO DRN SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,653	-	1,600	3,200	-
470 MISCELLANEOUS REVENUE	13,032	6,000	12,000	12,000	-
TOTAL REVENUES	\$17,685	\$6,000	\$13,600	\$15,200	-
NET COSTS/USE OF FUND BALANCE	(\$17,685)	(\$6,000)	(\$13,600)	(\$15,200)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5210 - IF-DRAIN DEPOSITS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5210 - IF-DRANGE DEPOSTS SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,491	-	1,200	2,400	-
TOTAL REVENUES	\$3,491	-	\$1,200	\$2,400	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	155,050	155,050	-
TOTAL EXPENDITURES/APPROP.	-	-	\$155,050	\$155,050	-
NET COSTS/USE OF FUND BALANCE	(\$3,491)	-	\$153,850	\$152,650	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5211 - IF-SUBDIV DRAIN FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5211 - IF-SUBDIV DRANAGE SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	28,914	-	8,000	18,000	-
TOTAL REVENUES	\$28,914	-	\$8,000	\$18,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	118,080	118,080	-
TOTAL EXPENDITURES/APPROP.	-	-	\$118,080	\$118,080	-
NET COSTS/USE OF FUND BALANCE	(\$28,914)	-	\$110,080	\$100,080	-

BUDGET UNIT: 5213 - IF-COMM DEVELOPMENT FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5213 - IF-COMM DEVLPMNT SUB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	(89)	-	-	-	-
TOTAL REVENUES	(\$89)	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$89	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5215 - IF-TRANSP FACILITIES FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5215 - IF-TRNSP FAICLTES SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	50,931	-	13,000	24,000	-
470 MISCELLANEOUS REVENUE	141,113	125,000	185,000	185,000	-
TOTAL REVENUES	\$192,044	\$125,000	\$198,000	\$209,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	200,000	200,000	-
TOTAL EXPENDITURES/APPROP.	-	-	\$200,000	\$200,000	-
NET COSTS/USE OF FUND BALANCE	(\$192,044)	(\$125,000)	\$2,000	(\$9,000)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5227 - IF-NCSP TRAILS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5227 - IF-NCSP TRAILS SUB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,178	-	300	600	-
470 MISCELLANEOUS REVENUE	4,208	2,700	3,000	3,000	-
TOTAL REVENUES	\$5,386	\$2,700	\$3,300	\$3,600	-
NET COSTS/USE OF FUND BALANCE	(\$5,386)	(\$2,700)	(\$3,300)	(\$3,600)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5228 - IF-NCSP ROADS&BRIDGES FND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 5228 - IF-NCSP RDS&BRDGS SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,817	-	1,400	2,600	-
470 MISCELLANEOUS REVENUE	27,662	18,000	22,000	22,000	-
TOTAL REVENUES	\$32,478	\$18,000	\$23,400	\$24,600	-
NET COSTS/USE OF FUND BALANCE	(\$32,478)	(\$18,000)	(\$23,400)	(\$24,600)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5229 - IF-NCSP STORM DRAIN FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5229 - IF-NCSP STORM DRN SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	7,779	-	2,000	3,800	-
470 MISCELLANEOUS REVENUE	7,798	5,000	6,000	6,000	-
TOTAL REVENUES	\$15,578	\$5,000	\$8,000	\$9,800	-
NET COSTS/USE OF FUND BALANCE	(\$15,578)	(\$5,000)	(\$8,000)	(\$9,800)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5230 - IF-NCSP FIRE STATION FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5230 - IF-NCSP FIRE STA SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2,909	-	800	1,450	-
470 MISCELLANEOUS REVENUE	10,299	7,000	8,000	8,000	-
TOTAL REVENUES	\$13,208	\$7,000	\$8,800	\$9,450	-
NET COSTS/USE OF FUND BALANCE	(\$13,208)	(\$7,000)	(\$8,800)	(\$9,450)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5231 - IF-NCSP PARKS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5231 - IF-NCSP PARKS SUB FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	5,023	-	1,400	2,600	-
470 MISCELLANEOUS REVENUE	18,624	14,000	14,000	14,000	-
TOTAL REVENUES	\$23,647	\$14,000	\$15,400	\$16,600	-
NET COSTS/USE OF FUND BALANCE	(\$23,647)	(\$14,000)	(\$15,400)	(\$16,600)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5232 - IF-DRN ARA 770 BUTTE CRK
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5232 - IF-DRN 770 BUTTE CRK FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	23	-	6	10	-
TOTAL REVENUES	\$23	-	\$6	\$10	-
NET COSTS/USE OF FUND BALANCE	(\$23)	-	(\$6)	(\$10)	-

BUDGET UNIT: 5233 - IF-DRN AREA 771 CMNCH CRK
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5233 - IF-DRN 771 CMNCH CRK FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	97	-	50	100	-
470 MISCELLANEOUS REVENUE	4,326	-	2,000	2,000	-
TOTAL REVENUES	\$4,423	-	\$2,050	\$2,100	-
NET COSTS/USE OF FUND BALANCE	(\$4,423)	-	(\$2,050)	(\$2,100)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5234 - IF-DRN ARA 772LTL CHCO CR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5234 - IF-DRN772 LT CHCO CR FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	661	-	200	400	-
470 MISCELLANEOUS REVENUE	2,237	500	4,000	4,000	-
TOTAL REVENUES	\$2,897	\$500	\$4,200	\$4,400	-
NET COSTS/USE OF FUND BALANCE	(\$2,897)	(\$500)	(\$4,200)	(\$4,400)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5235 - IF-DRN ARA 773BIG CHCO CR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5235 - IF-DRN773 BG CHCO CR FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	641	-	150	300	-
TOTAL REVENUES	\$641	-	\$150	\$300	-
NET COSTS/USE OF FUND BALANCE	(\$641)	-	(\$150)	(\$300)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5236 - IF-DRN ARA 774 LINDO CHAN
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5236 - IF-DRN774 LINDO CHNL FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	678	-	150	425	-
470 MISCELLANEOUS REVENUE	880	-	700	700	-
TOTAL REVENUES	\$1,558	-	\$850	\$1,125	-
NET COSTS/USE OF FUND BALANCE	(\$1,558)	-	(\$850)	(\$1,125)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5237 - IF-DRN ARA 775 SUDAD DTCH
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5237 - IF-DRN775 SUDAD DTCH FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,103	-	300	450	-
470 MISCELLANEOUS REVENUE	3,204	1,500	1,500	1,500	-
TOTAL REVENUES	\$4,307	\$1,500	\$1,800	\$1,950	-
NET COSTS/USE OF FUND BALANCE	(\$4,307)	(\$1,500)	(\$1,800)	(\$1,950)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5238 - IF-DRN ARA 776 MUDSYC CRK
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5238 - IF-DRN776 MUDSYC CRK FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,883	-	1,200	2,400	-
470 MISCELLANEOUS REVENUE	23,339	20,000	30,000	30,000	-
TOTAL REVENUES	\$28,222	\$20,000	\$31,200	\$32,400	-
NET COSTS/USE OF FUND BALANCE	(\$28,222)	(\$20,000)	(\$31,200)	(\$32,400)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5239 - IF-DRN AREA 777 PV DITCH
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5239 - IF-DRN777 PV DTCH SUB FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6

REVENUES

440 USE OF MONEY & PROPERTY	8	-	2	2	-
TOTAL REVENUES	\$8	-	\$2	\$2	-
NET COSTS/USE OF FUND BALANCE	(\$8)	-	(\$2)	(\$2)	-

The Sheriff's Office is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Inmate Welfare Fund (Fund 5011)

Pursuant to Penal Code section 4025, the Sheriff of each county may maintain an Inmate Welfare Fund, which receives profits from a store operated in connection with the county jail. Ten percent of all gross sales of inmate hobby-craft, and any rebates or commissions received from a telephone company, are required to be deposited in the fund. The fund is to be used "by the Sheriff primarily for the benefit, education and welfare of the inmates confined within the jail".

The estimated balance on June 30, 2020 is \$451,388. Estimated revenue for fiscal year 2020-21 is \$580,000 and \$15,000 in interest on fund balance, with planned use of \$689,778 to cover the cost of inmate medical needs, entertainment, indigent inmates' commissary, inmate haircuts, supplies, and salary for one Compliance Sergeant.

DNA ID Local Share Fund (Fund 5012)

The fund receives deposits from penalties levied on certain crimes and infractions, and provides funding for collecting DNA samples for all booked felons in the Butte County Jail. The fund also pays for proper storage of the collected samples as all DNA samples are mandated to be retained by the local agency in freezer storage. The Sheriff's Office assumed these duties for all local police departments operating within the County with the assurance that all collected DNA funds would be available to the Sheriff to maintain the program annually.

The estimated balance on June 30, 2020 is \$99,515. Estimated revenue for fiscal year 2020-21 is \$60,000 and \$1,600 in interest, with planned use of \$59,000.

Civil Equipment Fund (Fund 5013)

The fund receives deposits from civil fees collected for civil service processes. Funds may be used for "the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems and non-automated operational equipment and furnishings..."

The estimated balance on June 30, 2020 is \$341,167. Estimated revenue for fiscal year 2020-21 is \$45,000 and \$5,000 in interest, with planned use of \$12,070 towards the cost of civil software support fees.

Vehicle Maintenance/Replacement Fund (Fund 5014)

The Sheriff's Office receives deposits from fees collected for civil service processes, which are intended for use by the Civil Division to "supplement the county's cost for vehicle fleet replacement and equipment, maintenance and civil process operations". The Civil Division purchases, replaces and maintains their assigned marked patrol vehicles with these funds.

The estimated balance on June 30, 2020 is \$327,174. Estimated revenue for fiscal year 2020-21 is \$30,000 and \$5,000 in interest, with planned use of \$135,000 to purchase two vehicles.

Crime Prevention Fund (Fund 5015)

The fund receives deposits from convicted criminals. Funds may be used to implement, support, and continue local crime prevention programs.

The estimated balance on June 30, 2020 is \$7,062. Estimated revenue for fiscal year 2020-21 is \$500 and \$100 in interest, with no planned use of the fund.

Drug and Gang Activity Fund (Fund 5016)

The fund, by statute, is intended to be “used for the sole purpose of funding programs designed to combat drug abuse and divert gang activity, and shall wherever possible involve educators, parents, community-based organizations and local business and uniformed law enforcement officers.”

The estimated balance on June 30, 2020 is \$0. Estimated revenue for fiscal year 2020-21 is \$3,000 and \$200 in interest, with no planned use of the fund.

Sheriff - Federal Revenue Sharing Fund (Fund 5018)

Federal Drug Seizure funds are an allocation of funds to the Sheriff’s Office based on the department’s contribution in the investigation leading to an arrest for a criminal drug case involving cash and assets. The distribution occurs after adjudication and after all victims have been reimbursed from the allocation. Deposits are sporadic and vary in amount.

The estimated balance on June 30, 2020 is \$29,166. Estimated revenue for fiscal year 2020-21 is \$200 in interest, with no planned use of the fund.

Sheriff - Treasury Federal Seizure Fund (Fund 5019)

The Treasury Federal Seizure Fund is a federal allocation cost share disbursement based on a cash or property seizure in a criminal case in conjunction with U.S. Treasury Agents. Typically, these criminal cases start as a drug seizure and evolve into a treasury case with seized cash. Funds are used the same as Federal Revenue Sharing Funds.

The estimated balance on June 30, 2020 is \$42,715. Estimated revenue for fiscal year 2020-21 is \$600 in interest, with no planned use of the fund.

2011 COPS – Jail Fund (Fund 5505)

The Citizens’ Option for Public Safety (COPS) program is an annual State allocation of funds intended for direct expenses related to jail operations that are part of the 2011 realignment of various programs to counties. The Sheriff’s Office utilizes these funds for officer equipment and computer systems in the jail.

The estimated balance on June 30, 2020 is \$110,229. Estimated revenue for fiscal year 2020-21 is \$103,291 and \$2,000 in interest, with planned use of \$103,291 for equipment needed for deputy safety and jail operations.

2011 Rural County Assistance Fund (Fund 5506)

Rural County Assistance provides a \$500,000 annual allocation from the State for use by mid- to small-sized counties to augment law enforcement functions. These funds are frequently used for large, costly equipment replacement.

The estimated balance on June 30, 2020 is \$2,591,301. Estimated revenue for fiscal year 2020-21 is \$500,000 and \$45,000 in interest, with planned use of \$695,625 for patrol operations, helicopter equipment, two transport vans, and a truck.

2011 CALOES Fund (Fund 5507)

CalOES funds are a State allocation for use in counter-drug enforcement and a part of 2011 Realignment.

The estimated balance on June 30, 2020 is \$514,705. Estimated revenue for fiscal year 2020-21 is \$324,154, with planned use of \$324,154 for salary and benefits for the Butte Interagency Narcotics Task Force (BINTF) Sergeant, the Deputy Sheriff assigned to the Marijuana Suppression Unit, and projected overtime expenses for the positions.

2011 COPS – Front Line Law Enforcement Fund (Fund 5511)

The Citizens' Option for Public Safety (COPS) program Front Line Law Enforcement is an annual State allocation, a minimum of \$100,000 per year, intended for front line law enforcement only.

The estimated balance on June 30, 2020 is \$83,035. Estimated revenue for fiscal year 2020-21 is \$196,904, with planned use of \$196,904 to fund two Deputy Sheriff positions.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5011 - SO-INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5011 - SO-INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	32,829	18,000	15,000	15,000	-
470 MISCELLANEOUS REVENUE	679,505	584,000	580,000	580,000	-
TOTAL REVENUES	\$712,333	\$602,000	\$595,000	\$595,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	1,002,082	980,961	689,778	689,778	-
TOTAL EXPENDITURES/APPROP.	\$1,002,082	\$980,961	\$689,778	\$689,778	-
NET COSTS/USE OF FUND BALANCE	\$289,749	\$378,961	\$94,778	\$94,778	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5012 - SO-DNA ID LOCAL SHARE FND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5012 - SO-DNA ID LOCL SHARE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	62,587	60,431	59,000	60,000	-
440 USE OF MONEY & PROPERTY	3,091	800	800	1,600	-
TOTAL REVENUES	\$65,678	\$61,231	\$59,800	\$61,600	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	47,847	68,000	59,000	59,000	-
TOTAL EXPENDITURES/APPROP.	\$47,847	\$68,000	\$59,000	\$59,000	-
NET COSTS/USE OF FUND BALANCE	(\$17,832)	\$6,769	(\$800)	(\$2,600)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5013 - SO-CIVIL EQUIP FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5013 - SO-CIVIL EQUIP FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	10,252	5,200	2,500	5,000	-
460 CHARGES FOR SERVICES	44,538	48,000	45,000	45,000	-
TOTAL REVENUES	\$54,790	\$53,200	\$47,500	\$50,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	43,483	32,000	12,070	12,070	-
TOTAL EXPENDITURES/APPROP.	\$43,483	\$32,000	\$12,070	\$12,070	-
NET COSTS/USE OF FUND BALANCE	(\$11,307)	(\$21,200)	(\$35,430)	(\$37,930)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5014 - SO-VEH MAINT/REPLACE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5014 - SO-VEH MAINT/REPLACE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	9,818	3,500	2,000	2,000	-
460 CHARGES FOR SERVICES	39,684	48,000	30,000	30,000	-
TOTAL REVENUES	\$49,502	\$51,500	\$32,000	\$32,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	32,340	36,200	135,000	135,000	-
TOTAL EXPENDITURES/APPROP.	\$32,340	\$36,200	\$135,000	\$135,000	-
NET COSTS/USE OF FUND BALANCE	(\$17,163)	(\$15,300)	\$103,000	\$103,000	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5015 - SO-CRIME PREVENTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5015 - SO-CRIME PREVENTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	493	300	-	500	-
440 USE OF MONEY & PROPERTY	198	-	-	100	-
TOTAL REVENUES	\$691	\$300	-	\$600	-
NET COSTS/USE OF FUND BALANCE	(\$691)	(\$300)	-	(\$600)	-

BUDGET UNIT: 5016 - SO-DRUG&GANG ACT FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5016 - SO-DRUG&GANG ACTVTVY FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	18,671	28,900	3,000	3,000	-
440 USE OF MONEY & PROPERTY	5,074	3,100	200	200	-
TOTAL REVENUES	\$23,745	\$32,000	\$3,200	\$3,200	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	190,367	56,500	-	-	-
TOTAL EXPENDITURES/APPROP.	\$190,367	\$56,500	-	-	-
NET COSTS/USE OF FUND BALANCE	\$166,622	\$24,500	(\$3,200)	(\$3,200)	-

BUDGET UNIT: 5018 - SO-FED REV SHARE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5018 - SO-FED REV SHARE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,690	8,000	160	200	-
TOTAL REVENUES	\$3,690	\$8,000	\$160	\$200	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	118,540	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$118,540	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$114,850	(\$8,000)	(\$160)	(\$200)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5019 - SO-TREAS FED SEIZURE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5019 - SO-TREAS FED SEIZURE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,737	500	330	600	-
TOTAL REVENUES	\$1,737	\$500	\$330	\$600	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	15,978	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$15,978	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$14,242	(\$500)	(\$330)	(\$600)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5505 - 2011 COPS-SHERIFF JAIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5505 - 2011 COPS-SHERIF JAIL FND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	6,068	3,000	1,000	2,000	-
450 INTERGOVERNMENTAL REVENUES	93,877	99,452	103,291	103,291	-
TOTAL REVENUES	\$99,945	\$102,452	\$104,291	\$105,291	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	171,982	99,452	103,291	103,291	-
TOTAL EXPENDITURES/APPROP.	\$171,982	\$99,452	\$103,291	\$103,291	-
NET COSTS/USE OF FUND BALANCE	\$72,037	(\$3,000)	(\$1,000)	(\$2,000)	-

BUDGET UNIT: 5506 - 2011 RURAL CO ASSIST
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5506 - 2011 RURAL CO ASSIST FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	89,582	30,000	25,460	45,000	-
450 INTERGOVERNMENTAL REVENUES	500,000	500,000	500,000	500,000	-
TOTAL REVENUES	\$589,582	\$530,000	\$525,460	\$545,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	117,799	714,355	695,625	695,625	-
TOTAL EXPENDITURES/APPROP.	\$117,799	\$714,355	\$695,625	\$695,625	-
NET COSTS/USE OF FUND BALANCE	(\$471,783)	\$184,355	\$170,165	\$150,625	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5507 - 2011 CAL OES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5507 - 2011 CAL OES FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	18,491	8,000	324,154	324,154	-
450 INTERGOVERNMENTAL REVENUES	324,154	340,000	-	-	-
TOTAL REVENUES	\$342,644	\$348,000	\$324,154	\$324,154	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	371,613	371,343	324,154	324,154	-
TOTAL EXPENDITURES/APPROP.	\$371,613	\$371,343	\$324,154	\$324,154	-
NET COSTS/USE OF FUND BALANCE	\$28,969	\$23,343	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5511 - 2011 COPS-SHERIFF FLLE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5511 - 2011 COPS-SHRF-FLLE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,484	1,100	196,904	196,904	-
450 INTERGOVERNMENTAL REVENUES	182,993	195,802	-	-	-
TOTAL REVENUES	\$186,477	\$196,902	\$196,904	\$196,904	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	194,303	195,802	196,904	196,904	-
TOTAL EXPENDITURES/APPROP.	\$194,303	\$195,802	\$196,904	\$196,904	-
NET COSTS/USE OF FUND BALANCE	\$7,826	(\$1,100)	-	-	-