

BUTTE COUNTY
 ALL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	15,400,000	4,600,000	184,653,563	204,653,563	204,653,563	-	204,653,563
Special Revenue Funds	-	13,586,221	389,756,553	403,342,774	400,763,513	2,579,261	403,342,774
Permanent Funds - Non-Operating	-	-	288	288	-	288	288
Capital Project Funds	-	-	20,820,928	20,820,928	20,192,800	628,128	20,820,928
Debt Service Funds	-	589,368	4,788,700	5,378,068	5,341,068	37,000	5,378,068
Total Governmental Funds	\$ 15,400,000	\$ 18,775,589	\$ 600,020,032	\$ 634,195,621	\$ 630,950,944	\$ 3,244,677	\$ 634,195,621
Other Funds							
Internal Service Funds	-	163,506	10,349,824	10,513,330	10,164,768	348,562	10,513,330
Enterprise Funds	-	8,758,484	9,572,502	18,330,986	18,105,986	225,000	18,330,986
Special Districts and Other Agencies	-	800,629	1,918,507	2,719,136	2,512,490	206,646	2,719,136
Total Other Funds	\$ -	\$ 9,722,619	\$ 21,840,833	\$ 31,563,452	\$ 30,783,244	\$ 780,208	\$ 31,563,452
Total All Funds	\$ 15,400,000	\$ 28,498,208	\$ 621,860,865	\$ 665,759,073	\$ 661,734,188	\$ 4,024,885	\$ 665,759,073

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
F-0010 General Fund	15,400,000	4,600,000	184,653,563	204,653,563	204,653,563	-	204,653,563
Total General Fund	\$ 15,400,000	\$ 4,600,000	\$ 184,653,563	\$ 204,653,563	\$ 204,653,563	\$ -	\$ 204,653,563

Special Revenue Funds

Operating Special Revenue Funds

F-0020 Social Services	-	744,900	147,547,115	148,292,015	148,292,015	-	148,292,015
F-0021 Public Health	-	969,649	23,459,829	24,429,478	24,429,478	-	24,429,478
F-0022 Behavioral Health	-	-	77,718,447	77,718,447	77,578,127	140,320	77,718,447
F-0025 Child Support Services	-	-	9,483,963	9,483,963	9,483,963	-	9,483,963
F-0030 Road Operations	-	4,914,245	51,138,211	56,052,456	56,052,456	-	56,052,456
F-0031 Disaster Recovery	-	717,370	603,390	1,320,760	1,320,760	-	1,320,760
F-0101 SO-Equipment Replacement	-	-	565,000	565,000	474,144	90,856	565,000
F-0102 DA-Equipment Replacement	-	-	43,400	43,400	(351)	43,751	43,400
F-0103 FIRE-Equipment Replacement	-	79,284	474,499	553,783	553,783	-	553,783
F-0104 PROB-Equipment Replacement	-	-	36,000	36,000	326	35,674	36,000
F-0105 ASSR-Equipment Replacement	-	-	13,500	13,500	-	13,500	13,500
F-0106 GS-Equipment Replacement	-	31,454	60,441	91,895	91,895	-	91,895
F-0107 IS-Equipment Replacement	-	-	1,637,905	1,637,905	994,357	643,548	1,637,905
F-0109 AG-Equipment Replacement	-	-	19,200	19,200	-	19,200	19,200
F-0111 DEV SVCS-Equipment Replacement	-	-	53,800	53,800	372	53,428	53,800
F-0131 Local Transportation - Transit	-	-	1,680,035	1,680,035	1,680,035	-	1,680,035
F-0142 CDBG Grants	-	259,600	1,789,750	2,049,350	2,049,350	-	2,049,350
F-0143 CDBG Program Income	-	-	707,500	707,500	418,700	288,800	707,500
F-0144 HOME Program Income	-	-	250,750	250,750	54,210	196,540	250,750
F-0145 CALHOME Program Income	-	-	450,000	450,000	-	450,000	450,000
F-0150 Fish & Game	-	4,587	13,400	17,987	17,987	-	17,987
<i>Subtotal: Operating Special Revenue Funds</i>	-	7,721,089	317,746,135	325,467,224	323,491,607	1,975,617	325,467,224

Non-Operating Special Revenue Funds

F-5000 CR Electronic Recording Fund	-	-	51,400	51,400	51,400	-	51,400
F-5001 CR SSN Truncation Fund	-	16,900	1,100	18,000	18,000	-	18,000
F-5002 CR Recording Systems	-	964,056	260,200	1,224,256	1,224,256	-	1,224,256
F-5003 CR Micrographics Fund	-	49,400	56,600	106,000	106,000	-	106,000
F-5004 CR-Vital/Health Stats Fund	-	-	31,350	31,350	31,350	-	31,350
F-5005 DA Federal Forfeitures	-	-	2,000	2,000	-	2,000	2,000
F-5006 DA Treasury Federal Seizures	-	-	4,000	4,000	-	4,000	4,000
F-5007 DA Criminalist Lab	-	5,386	19,814	25,200	25,200	-	25,200
F-5008 ADM Crim Just Fac Constr	-	-	510,000	510,000	500,000	10,000	510,000
F-5009 PROB Ward Welfare	-	24,359	10,601	34,960	34,960	-	34,960
F-5010 PROB CCPA SB 678	-	215,249	384,507	599,756	599,756	-	599,756
F-5011 SO Inmate Welfare	-	94,778	595,000	689,778	689,778	-	689,778
F-5012 SO DNA ID Local Share	-	-	61,600	61,600	59,000	2,600	61,600
F-5013 SO Civil Equipment	-	-	50,000	50,000	12,070	37,930	50,000

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
F-5014 SO Vehicle Maint/Replacement	-	103,000	32,000	135,000	135,000	-	135,000
F-5015 SO Crime Prevention	-	-	600	600	-	600	600
F-5016 SO Drug & Gang Activity	-	-	3,200	3,200	-	3,200	3,200
F-5017 FIRE Enhanced Fire Prevention	-	-	-	-	-	-	-
F-5018 SO Federal Revenue Sharing	-	-	200	200	-	200	200
F-5019 SO Treasury Federal Seizures	-	-	600	600	-	600	600
F-5020 PW Survey Monuments	-	128,400	31,600	160,000	160,000	-	160,000
F-5021 FIRE Community Cost Share	-	716,990	100,000	816,990	816,990	-	816,990
F-5022 FIRE Water Tender	-	101,938	100,000	201,938	201,938	-	201,938
F-5023 LIBRARY Donations	-	-	37,125	37,125	24,099	13,026	37,125
F-5024 PROB Title IVE	-	-	210,957	210,957	210,957	-	210,957
F-5025 DA State/Local Forfeitures	-	43,070	1,930	45,000	45,000	-	45,000
F-5026 DA Environ & Consumer Prot	-	40,053	5,444	45,497	45,497	-	45,497
F-5027 DA Real Estate Fraud Pros TF	-	46,794	103,206	150,000	150,000	-	150,000
F-5030 DA Environmental Protection	-	215,000	5,000	220,000	220,000	-	220,000
F-5101 DESS Domestic Violence	-	15,750	39,250	55,000	55,000	-	55,000
F-5102 DESS Childrens	-	5,600	45,400	51,000	51,000	-	51,000
F-5120 PH Rural Health Ed Tobacco	-	123,670	153,000	276,670	276,670	-	276,670
F-5121 PH Emergency Medical Services	-	-	251,000	251,000	251,000	-	251,000
F-5122 PH Vital/Health Statistics	-	-	31,000	31,000	5,000	26,000	31,000
F-5123 PH Bioterrorism	-	51,552	169,985	221,537	221,537	-	221,537
F-5124 PH HPP	-	59,297	105,518	164,815	164,815	-	164,815
F-5125 PH Prop 56 Tobacco Use	-	132,963	206,548	339,511	339,511	-	339,511
F-5130 BH Mental Health Services Act	-	728,211	13,173,501	13,901,712	13,901,712	-	13,901,712
F-5131 BH Alcohol Education	-	7,238	34,162	41,400	41,400	-	41,400
F-5132 BH Drug Education	-	-	10,808	10,808	-	10,808	10,808
F-5200 IF Road Improvements	-	-	10,000	10,000	-	10,000	10,000
F-5201 IF Countywide General Govt Fac	-	204,000	76,000	280,000	280,000	-	280,000
F-5202 IF Sheriff Jail Facilities	-	24,700	55,300	80,000	80,000	-	80,000
F-5204 IF Chico Street Improvements	-	-	178,500	178,500	-	178,500	178,500
F-5205 IF Criminal Justice Facilities	-	-	43,500	43,500	-	43,500	43,500
F-5206 IF Unincorporated Gen Govt Fac	-	-	65,500	65,500	-	65,500	65,500
F-5207 IF Health & Social Services Fac	-	-	15,200	15,200	-	15,200	15,200
F-5208 IF Countywide Therm Traffic	-	-	2,400	2,400	-	2,400	2,400
F-5209 IF Thermalito Drainage	-	-	15,200	15,200	-	15,200	15,200
F-5210 IF Drainage Deposits	-	152,650	2,400	155,050	155,050	-	155,050
F-5211 IF Subdivision Drainage	-	100,080	18,000	118,080	118,080	-	118,080
F-5212 IF Library Facilities	-	268,000	32,000	300,000	300,000	-	300,000
F-5213 IF Community Development	-	-	-	-	-	-	-
F-5215 IF Transportation Facilities	-	-	209,000	209,000	200,000	9,000	209,000
F-5216 IF Fire Hydrants-Durham Irrig	-	-	41	41	-	41	41
F-5217 IF Fire Hydrants-Yuba Co	-	-	72	72	-	72	72
F-5218 IF Fire Hydrants-Cal Water	-	-	144	144	-	144	144

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
F-5219 IF Fire Hydrants-Del Oro	-	-	21	21	-	21	21
F-5220 IF Fire Hydrants-OWID	-	-	369	369	-	369	369
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	2	2	-	2	2
F-5222 IF Sheriff Facilities	-	280,000	120,000	400,000	400,000	-	400,000
F-5223 IF Fire Facilities	-	585,000	155,000	740,000	740,000	-	740,000
F-5227 IF NCSP Trails	-	-	3,600	3,600	-	3,600	3,600
F-5228 IF NCSP Roads & Bridges	-	-	24,600	24,600	-	24,600	24,600
F-5229 IF NCSP Storm Drains	-	-	9,800	9,800	-	9,800	9,800
F-5230 IF NCSP Fire Stations	-	-	9,450	9,450	-	9,450	9,450
F-5231 IF NCSP Parks	-	-	16,600	16,600	-	16,600	16,600
F-5232 IF Drain Area 770 Butte Creek	-	-	10	10	-	10	10
F-5233 IF Drain Area 771 Comanche Crk	-	-	2,100	2,100	-	2,100	2,100
F-5234 IF Drain Area 772 Ttl Chico Crk	-	-	4,400	4,400	-	4,400	4,400
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	300	300	-	300	300
F-5236 IF Drain Area 774 Lindo Chnl	-	-	1,125	1,125	-	1,125	1,125
F-5237 IF Drain Area 775 Sudad Ditch	-	-	1,950	1,950	-	1,950	1,950
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	32,400	32,400	-	32,400	32,400
F-5239 IF Drain Area 777 PV Ditch	-	-	2	2	-	2	2
F-5311 Disaster EOC	-	-	18,303,806	18,303,806	18,303,806	-	18,303,806
F-5501 2011 Comnty Corrections Prog	-	-	9,491,066	9,491,066	9,491,066	-	9,491,066
F-5502 2011 Youth Offender Block Grnt	-	-	1,075,007	1,075,007	1,075,007	-	1,075,007
F-5503 2011 COPS-Juv Justice	-	193,714	1,016,508	1,210,222	1,210,222	-	1,210,222
F-5504 2011 Local Innovation Subaccount	-	-	35,000	35,000	-	35,000	35,000
F-5505 2011 COPS-Sheriff Jail	-	-	105,291	105,291	103,291	2,000	105,291
F-5506 2011 Rural County Assistance	-	150,625	545,000	695,625	695,625	-	695,625
F-5507 2011 Cal OES	-	-	324,154	324,154	324,154	-	324,154
F-5508 2011 COPS-DA	-	16,709	107,871	124,580	124,580	-	124,580
F-5509 2011 DA Revocations	-	-	205,184	205,184	197,390	7,794	205,184
F-5510 2011 Protective Services	-	-	22,609,435	22,609,435	22,607,835	1,600	22,609,435
F-5511 2011 COPS-Front Line Law Enf.	-	-	196,904	196,904	196,904	-	196,904
<i>Subtotal: Non-Operating Special Revenue Funds</i>	-	5,865,132	72,010,418	77,875,550	77,271,906	603,644	77,875,550
Total Special Revenue Funds	\$ -	\$ 13,586,221	\$ 389,756,553	\$ 403,342,774	\$ 400,763,513	\$ 2,579,261	\$ 403,342,774
Permanent Funds							
F-6211 BH Here	-	-	288	288	-	288	288
Total Permanent Funds	\$ -	\$ -	\$ 288	\$ 288	\$ -	\$ 288	\$ 288
Capital Project Funds							
F-0041 Capital Projects	-	-	20,775,928	20,775,928	20,192,800	583,128	20,775,928
F-5055 Jail Project Reserve	-	-	45,000	45,000	-	45,000	45,000
Total Capital Project Funds	\$ -	\$ -	\$ 20,820,928	\$ 20,820,928	\$ 20,192,800	\$ 628,128	\$ 20,820,928

BUTTE COUNTY
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Debt Service Funds							
F-0038 POB Debt Service	-	589,368	3,245,700	3,835,068	3,835,068	-	3,835,068
F-0039 Debt Service	-	-	1,506,000	1,506,000	1,506,000	-	1,506,000
F-5052 Bangor Reserve	-	-	-	-	-	-	-
F-5054 Hall of Records Reserve	-	-	37,000	37,000	-	37,000	37,000
Total Debt Service Funds	\$ -	\$ 589,368	\$ 4,788,700	\$ 5,378,068	\$ 5,341,068	\$ 37,000	\$ 5,378,068
Total Governmental Funds	\$ 15,400,000	\$ 18,775,589	\$ 600,020,032	\$ 634,195,621	\$ 630,950,944	\$ 3,244,677	\$ 634,195,621

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

SCHEDULE 3

Actual
 Estimated

Fund Name	Estimated Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund

F-0010 General	28,194,547	-	8,194,547	4,600,000	15,400,000
Total General Fund	\$ 28,194,547	\$ -	\$ 8,194,547	\$ 4,600,000	\$ 15,400,000

Special Revenue Funds

Operating Special Revenue Funds

F-0020 Social Services	2,200,000	-	2,200,000	-	-
F-0021 Public Health	10,300,000	-	10,300,000	-	-
F-0022 Behavioral Health	3,000,000	-	3,000,000	-	-
F-0025 Child Support Services	-	-	-	-	-
F-0030 Road Operations	15,300,000	-	15,300,000	-	-
F-0031 Disaster Recovery	1,650,000	-	1,650,000	-	-
F-0101 SO-Equipment Replacement	1,369,000	-	1,369,000	-	-
F-0102 DA-Equipment Replacement	72,000	-	72,000	-	-
F-0103 FIRE-Equipment Replacement	1,412,000	-	1,412,000	-	-
F-0104 PROB-Equipment Replacement	41,000	-	41,000	-	-
F-0105 ASSR-Equipment Replacement	45,000	-	45,000	-	-
F-0106 GS-Equipment Replacement	187,000	-	187,000	-	-
F-0107 IS-Equipment Replacement	3,338,000	-	3,338,000	-	-
F-0109 AG-Equipment Replacement	35,000	-	35,000	-	-
F-0111 DEV SVCS-Equipment Replacement	30,000	-	30,000	-	-
F-0131 Local Trans. - Transit	57,600	-	57,600	-	-
F-0142 CDBG Grants	270,000	-	270,000	-	-
F-0143 CDBG Program Income	2,700,000	-	2,700,000	-	-
F-0144 HOME Program Income	400,000	-	400,000	-	-
F-0145 CALHOME Program Income	-	-	-	-	-
F-0150 Fish & Game	72,169	-	72,169	-	-
Subtotal: Operating Special Revenue Funds	42,478,769	-	42,478,769	-	-

Non-Operating Special Revenue Funds

F-5000 CR Electronic Recording Fund	21,250	-	21,250	-	-
F-5001 CR SSN Truncation Fund	67,000	-	67,000	-	-
F-5002 CR Recording Systems	1,797,250	-	1,797,250	-	-
F-5003 CR Micrographics Fund	302,800	-	302,800	-	-
F-5004 CR-Vital/Health Stats Fund	20,125	-	20,125	-	-
F-5005 DA Federal Forfeitures	99,934	-	99,934	-	-
F-5006 DA Treasury Federal Seizures	176,830	-	176,830	-	-
F-5007 DA Criminalist Lab	13,328	-	13,328	-	-
F-5008 ADM Crim Just Fac Constr	2,002,693	-	2,002,693	-	-
F-5009 PROB Ward Welfare	98,186	-	98,186	-	-
F-5010 PROB CCPIA SB 678	448,499	-	448,499	-	-
F-5011 SO Inmate Welfare	451,388	-	451,388	-	-
F-5012 SO DNA ID Local Share	99,515	-	99,515	-	-
F-5013 SO Civil Equipment	341,167	-	341,167	-	-
F-5014 SO Vehicle Maint/Replacement	327,174	-	327,174	-	-
F-5015 SO Crime Prevention	7,062	-	7,062	-	-
F-5016 SO Drug & Gang Activity	-	-	-	-	-
F-5017 FIRE Enhanced Fire Prevention	-	-	-	-	-
F-5018 SO Federal Revenue Sharing	29,166	-	29,166	-	-
F-5019 SO Treasury Federal Seizures	42,715	-	42,715	-	-
F-5020 PW Survey Monuments	372,124	-	372,124	-	-
F-5021 FIRE Community Cost Share	1,765,633	-	1,765,633	-	-

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

SCHEDULE 3

Actual
 Estimated

Fund Name	Estimated Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5022 FIRE Water Tender	1,165,267	-	1,165,267	-	-
F-5023 LIBRARY Donations	176,690	-	176,690	-	-
F-5024 PROB Title IVE	499,267	-	499,267	-	-
F-5025 DA State/Local Forfeitures	53,860	-	53,860	-	-
F-5026 DA Environ & Consumer Prot	50,942	-	50,942	-	-
F-5027 DA Real Estate Fraud Pros TF	350,264	-	350,264	-	-
F-5030 DA Environmental Protection	215,000	-	215,000	-	-
F-5101 DESS Domestic Violence	60,000	-	60,000	-	-
F-5102 DESS Childrens	18,000	-	18,000	-	-
F-5120 PH Rural Health Ed Tobacco	326,088	-	326,088	-	-
F-5121 PH Emergency Medical Services	121,600	-	121,600	-	-
F-5122 PH Vital/Health Statistics	389,817	-	389,817	-	-
F-5123 PH Bioterrorism	52,552	-	52,552	-	-
F-5124 PH HPP	59,297	-	59,297	-	-
F-5125 PH Prop 56 Tobacco Use	134,963	-	134,963	-	-
F-5130 BH Mental Health Services Act	5,945,251	-	5,945,251	-	-
F-5131 BH Alcohol Education	484,030	-	484,030	-	-
F-5132 BH Drug Education	144,790	-	144,790	-	-
F-5200 IF Road Improvements	595,000	-	595,000	-	-
F-5201 IF Countywide General Govt Fac	938,883	-	938,883	-	-
F-5202 IF Sheriff Jail Facilities	26,577	-	26,577	-	-
F-5204 IF Chico Street Improvements	635,000	-	635,000	-	-
F-5205 IF Criminal Justice Facilities	234,380	-	234,380	-	-
F-5206 IF Unincorporated Gen Govt Fac	404,665	-	404,665	-	-
F-5207 IF Health & Social Services Fac	38,391	-	38,391	-	-
F-5208 IF Countywide Therm Traffic	167,000	-	167,000	-	-
F-5209 IF Thermalito Drainage	229,500	-	229,500	-	-
F-5210 IF Drainage Deposits	154,000	-	154,000	-	-
F-5211 IF Subdivision Drainage	1,195,000	-	1,195,000	-	-
F-5212 IF Library Facilities	465,966	-	465,966	-	-
F-5213 IF Community Development	-	-	-	-	-
F-5215 IF Transportation Facilities	1,018,527	-	1,018,527	-	-
F-5216 IF Fire Hydrants-Durham Irrig	2,451	-	2,451	-	-
F-5217 IF Fire Hydrants-Yuba Co	4,348	-	4,348	-	-
F-5218 IF Fire Hydrants-Cal Water	8,643	-	8,643	-	-
F-5219 IF Fire Hydrants-Del Oro	1,041	-	1,041	-	-
F-5220 IF Fire Hydrants-OWID	22,837	-	22,837	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	130	-	130	-	-
F-5222 IF Sheriff Facilities	556,812	-	556,812	-	-
F-5223 IF Fire Facilities	1,416,020	-	1,416,020	-	-
F-5227 IF NCSP Trails	42,500	-	42,500	-	-
F-5228 IF NCSP Roads & Bridges	188,000	-	188,000	-	-
F-5229 IF NCSP Storm Drains	251,500	-	251,500	-	-
F-5230 IF NCSP Fire Stations	104,500	-	104,500	-	-
F-5231 IF NCSP Parks	182,000	-	182,000	-	-
F-5232 IF Drain Area 770 Butte Creek	727	-	727	-	-
F-5233 IF Drain Area 771 Comanche Crk	7,059	-	7,059	-	-
F-5234 IF Drain Area 772 Ltl Chico Crk	26,000	-	26,000	-	-
F-5235 IF Drain Area 773 Bg Chico Crk	19,850	-	19,850	-	-
F-5236 IF Drain Area 774 Lindo Chnl	31,250	-	31,250	-	-
F-5237 IF Drain Area 775 Sudad Ditch	39,000	-	39,000	-	-
F-5238 IF Drain Area 776 Mud-Syc Crk	189,500	-	189,500	-	-
F-5239 IF Drain Area 777 PV Ditch	253	-	253	-	-
F-5311 Disaster EOC	-	-	-	-	-
F-5501 2011 Comnty Corrections Prog	10,623,380	-	10,623,380	-	-
F-5502 2011 Youth Offender Block Grnt	185,696	-	185,696	-	-

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

SCHEDULE 3

Actual
 Estimated

Fund Name	Estimated Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5503 2011 COPS-Juv Justice	829,401	-	829,401	-	-
F-5504 2011 Local Innovation Subaccount	180,607	-	180,607	-	-
F-5505 2011 COPS-Sheriff Jail	110,229	-	110,229	-	-
F-5506 2011 Rural County Assistance	2,591,301	-	2,591,301	-	-
F-5507 2011 Cal OES	514,705	-	514,705	-	-
F-5508 2011 COPS-DA	356,151	-	356,151	-	-
F-5509 2011 DA Revocations	167,138	-	167,138	-	-
F-5510 2011 Protective Services	575,250	-	575,250	-	-
F-5511 2011 COPS-Front Line Law Enf.	83,035	-	83,035	-	-
<i>Subtotal: Non-Operating Special Revenue Funds</i>	44,145,720	-	44,145,720	-	-
Total Special Revenue Funds	\$ 86,624,489	\$ -	\$ 86,624,489	\$ -	\$ -
Permanent Funds					
F-6211 BH Here	17,212	-	17,212	-	-
Total Permanent Funds	\$ 17,212	\$ -	\$ 17,212	\$ -	\$ -
Capital Project Funds					
F-0041 Capital Projects	2,202,000	-	2,202,000	-	-
F-5055 Jail Project Reserve	2,826,636	-	2,826,636	-	-
Total Capital Project Funds	\$ 5,028,636	\$ -	\$ 5,028,636	\$ -	\$ -
Debt Service Funds					
F-0038 POB Debt Service	12,412,000	-	12,412,000	-	-
F-0039 Debt Service	1,000	-	1,000	-	-
F-5052 Bangor Reserve	56,000	-	56,000	-	-
F-5054 Hall of Records Reserve	188,000	-	188,000	-	-
Total Debt Service Funds	\$ 12,657,000	\$ -	\$ 12,657,000	\$ -	\$ -
Total Governmental Funds	\$ 132,521,884	\$ -	\$ 112,521,884	\$ 4,600,000	\$ 15,400,000

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-0010 General Fund						
Nonspendable - CSA Revolving Loan	182,942	-	-	-	-	182,942
Nonspendable - Imprest Cash	11,605	-	-	-	-	11,605
Assigned - Jail HVAC	4,600,000	4,600,000	-	-	-	-
Committed - General Reserve	8,000,000	-	-	-	-	8,000,000
Total General Fund	\$ 12,794,547	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 8,194,547
Special Revenue Funds						
<i>Operating Special Revenue Funds</i>						
F-0020 Social Services	2,200,000	744,900	-	-	-	1,455,100
F-0021 Public Health	10,300,000	969,649	-	-	-	9,330,351
F-0022 Behavioral Health	3,000,000	-	-	140,320	-	3,140,320
F-0025 Child Support Services	-	-	-	-	-	-
F-0030 Road Operations	15,300,000	4,914,245	-	-	-	10,385,755
F-0031 Disaster Recovery	1,650,000	717,370	-	-	-	932,630
F-0101 SO-Equipment Replacement	1,369,000	-	-	90,856	-	1,459,856
F-0102 DA-Equipment Replacement	72,000	-	-	43,751	-	115,751
F-0103 FIRE-Equipment Replacement	1,412,000	79,284	-	-	-	1,332,716
F-0104 PROB-Equipment Replacement	41,000	-	-	35,674	-	76,674
F-0105 ASSR-Equipment Replacement	45,000	-	-	13,500	-	58,500
F-0106 GS-Equipment Replacement	187,000	31,454	-	-	-	155,546
F-0107 IS-Equipment Replacement	3,338,000	-	-	643,548	-	3,981,548
F-0109 AG-Equipment Replacement	35,000	-	-	19,200	-	54,200
F-0111 DEV SVCS-Equipment Replacement	30,000	-	-	53,428	-	83,428
F-0131 Local Transportation - Transit	57,600	-	-	-	-	57,600
F-0142 CDBG Grants	270,000	259,600	-	-	-	10,400
F-0143 CDBG Program Income	2,700,000	-	-	288,800	-	2,988,800
F-0144 HOME Program Income	400,000	-	-	196,540	-	596,540
F-0145 CALHOME Program Income	-	-	-	450,000	-	450,000
F-0150 Fish & Game	72,169	4,587	-	-	-	67,582
<i>Subtotal: Operating Special Revenue Funds</i>	<i>42,478,769</i>	<i>7,721,089</i>	<i>-</i>	<i>1,975,617</i>	<i>-</i>	<i>36,733,297</i>
<i>Non Operating Special Revenue Funds</i>						
F-5000 CR Electronic Recording Fund	21,250	-	-	-	-	21,250
F-5001 CR SSN Truncation Fund	67,000	16,900	-	-	-	50,100
F-5002 CR Recording Systems	1,797,250	964,056	-	-	-	833,194
F-5003 CR Micrographics Fund	302,800	49,400	-	-	-	253,400
F-5004 CR-Vital/Health Stats Fund	20,125	-	-	-	-	20,125
F-5005 DA Federal Forfeitures	99,934	-	-	2,000	-	101,934
F-5006 DA Treasury Federal Seizures	176,830	-	-	4,000	-	180,830
F-5007 DA Criminalist Lab	13,328	5,386	-	-	-	7,942
F-5008 ADM Crim Just Fac Constr	2,002,693	-	-	10,000	-	2,012,693
F-5009 PROB Ward Welfare	98,186	24,359	-	-	-	73,827
F-5010 PROB CCPIA SB 678	448,499	215,249	-	-	-	233,250
F-5011 SO Inmate Welfare	451,388	94,778	-	-	-	356,610

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5012 SO DNA ID Local Share	99,515	-	-	2,600	-	102,115
F-5013 SO Civil Equipment	341,167	-	-	37,930	-	379,097
F-5014 SO Vehicle Maint/Replacement	327,174	103,000	-	-	-	224,174
F-5015 SO Crime Prevention	7,062	-	-	600	-	7,662
F-5016 SO Drug & Gang Activity	-	-	-	3,200	-	3,200
F-5017 FIRE Enhanced Fire Prevention	-	-	-	-	-	-
F-5018 SO Federal Revenue Sharing	29,166	-	-	200	-	29,366
F-5019 SO Treasury Federal Seizures	42,715	-	-	600	-	43,315
F-5020 PW Survey Monuments	372,124	128,400	-	-	-	243,724
F-5021 FIRE Community Cost Share	1,765,633	716,990	-	-	-	1,048,643
F-5022 FIRE Water Tender	1,165,267	101,938	-	-	-	1,063,329
F-5023 LIBRARY Donations	176,690	-	-	13,026	-	189,716
F-5024 PROB Title IVE	499,267	-	-	-	-	499,267
F-5025 DA State/Local Forfeitures	53,860	43,070	-	-	-	10,790
F-5026 DA Environ & Consumer Prot	50,942	40,053	-	-	-	10,889
F-5027 DA Real Estate Fraud Pros TF	350,264	46,794	-	-	-	303,470
F-5030 DA Environmental Protection	215,000	215,000	-	-	-	-
F-5101 DESS Domestic Violence	60,000	15,750	-	-	-	44,250
F-5102 DESS Childrens	18,000	5,600	-	-	-	12,400
F-5120 PH Rural Health Ed Tobacco	326,088	123,670	-	-	-	202,418
F-5121 PH Emergency Medical Services	121,600	-	-	-	-	121,600
F-5122 PH Vital/Health Statistics	389,817	-	-	26,000	-	415,817
F-5123 PH Bioterrorism	52,552	51,552	-	-	-	1,000
F-5124 PH HPP	59,297	59,297	-	-	-	-
F-5125 PH Prop 56 Tobacco Use	134,963	132,963	-	-	-	2,000
F-5130 BH Mental Health Services Act	5,945,251	728,211	-	-	-	5,217,040
F-5131 BH Alcohol Education	484,030	7,238	-	-	-	476,792
F-5132 BH Drug Education	144,790	-	-	10,808	-	155,598
F-5200 IF Road Improvements	595,000	-	-	10,000	-	605,000
F-5201 IF Countywide General Govt Fac	938,883	204,000	-	-	-	734,883
F-5202 IF Sheriff Jail Facilities	26,577	24,700	-	-	-	1,877
F-5204 IF Chico Street Improvements	635,000	-	-	178,500	-	813,500
F-5205 IF Criminal Justice Facilities	234,380	-	-	43,500	-	277,880
F-5206 IF Unincorporated Gen Govt Fac	404,665	-	-	65,500	-	470,165
F-5207 IF Health & Social Services Fac	38,391	-	-	15,200	-	53,591
F-5208 IF Countywide Therm Traffic	167,000	-	-	2,400	-	169,400
F-5209 IF Thermalito Drainage	229,500	-	-	15,200	-	244,700
F-5210 IF Drainage Deposits	154,000	152,650	-	-	-	1,350
F-5211 IF Subdivision Drainage	1,195,000	100,080	-	-	-	1,094,920
F-5212 IF Library Facilities	465,966	268,000	-	-	-	197,966
F-5213 IF Community Development	-	-	-	-	-	-
F-5215 IF Transportation Facilities	1,018,527	-	-	9,000	-	1,027,527
F-5216 IF Fire Hydrants-Durham Irrig	2,451	-	-	41	-	2,492

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5217 IF Fire Hydrants-Yuba Co	4,348	-		72		4,420
F-5218 IF Fire Hydrants-Cal Water	8,643	-		144		8,787
F-5219 IF Fire Hydrants-Del Oro	1,041	-		21		1,062
F-5220 IF Fire Hydrants-OWID	22,837	-		369		23,206
F-5221 IF Fire Hydrants-Thermalito Irr	130	-		2		132
F-5222 IF Sheriff Facilities	556,812	280,000		-		276,812
F-5223 IF Fire Facilities	1,416,020	585,000		-		831,020
F-5227 IF NCSP Trails	42,500	-		3,600		46,100
F-5228 IF NCSP Roads & Bridges	188,000	-		24,600		212,600
F-5229 IF NCSP Storm Drains	251,500	-		9,800		261,300
F-5230 IF NCSP Fire Stations	104,500	-		9,450		113,950
F-5231 IF NCSP Parks	182,000	-		16,600		198,600
F-5232 IF Drain Area 770 Butte Creek	727	-		10		737
F-5233 IF Drain Area 771 Comanche Crk	7,059	-		2,100		9,159
F-5234 IF Drain Area 772 Ltl Chico Crk	26,000	-		4,400		30,400
F-5235 IF Drain Area 773 Bg Chico Crk	19,850	-		300		20,150
F-5236 IF Drain Area 774 Lindo Chnl	31,250	-		1,125		32,375
F-5237 IF Drain Area 775 Sudad Ditch	39,000	-		1,950		40,950
F-5238 IF Drain Area 776 Mud-Syc Crk	189,500	-		32,400		221,900
F-5239 IF Drain Area 777 PV Ditch	253	-		2		255
F-5311 Disaster EOC	-	-		-		-
F-5501 2011 Comnty Corrections Prog	10,623,380	-		-		10,623,380
F-5502 2011 Youth Offender Block Grnt	185,696	-		-		185,696
F-5503 2011 COPS-Juv Justice	829,401	193,714		-		635,687
F-5504 2011 Local Innovation Subaccount	180,607	-		35,000		215,607
F-5505 2011 COPS-Sheriff Jail	110,229	-		2,000		112,229
F-5506 2011 Rural County Assistance	2,591,301	150,625		-		2,440,676
F-5507 2011 Cal OES	514,705	-		-		514,705
F-5508 2011 COPS-DA	356,151	16,709		-		339,442
F-5509 2011 DA Revocations	167,138	-		7,794		174,932
F-5510 2011 Protective Services	575,250	-		1,600		576,850
F-5511 2011 COPS-Front Line Law Enf.	83,035	-		-		83,035
<i>Subtotal: Non-Operating Special Revenue Funds</i>	44,145,720	5,865,132	-	603,644	-	38,884,232
Total Special Revenue Funds	\$ 86,624,489	\$ 13,586,221	\$ -	\$ 2,579,261	\$ -	\$ 75,617,529
Permanent Funds						
F-6211 BH Here	17,212	-		288		17,500
Total Permanent Funds	\$ 17,212	\$ -	\$ -	\$ 288	\$ -	\$ 17,500
Capital Project Funds						
F-0041 Capital Projects	2,202,000	-		583,128		2,785,128
F-5055 Jail Project Reserve	2,826,636	-		45,000		2,871,636
Total Capital Project Funds	\$ 5,028,636	\$ -	\$ -	\$ 628,128	\$ -	\$ 5,656,764

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Debt Service Funds						
F-0038 POB Debt Service	12,412,000	589,368		-		11,822,632
F-0039 Debt Service	1,000	-		-		1,000
F-5052 Bangor Reserve	56,000	-		-		56,000
F-5054 Hall of Records Reserve	188,000	-		37,000		225,000
Total Debt Service Funds	\$ 12,657,000	\$ 589,368	\$ -	\$ 37,000	\$ -	\$ 12,104,632
Total Governmental Funds	\$ 117,121,884	\$ 18,775,589	\$ -	\$ 3,244,677	\$ -	\$ 101,590,972

BUTTE COUNTY
 SUMMARY OF ADDITIONAL FINANCING SOURCES
 BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	71,493,712	75,181,000	76,542,000	-
LICENSE,PERMITS & FRANCHS	4,306,425	4,806,559	5,842,906	-
FINES,FORFEITURES & PNLTY	6,572,025	4,740,654	5,401,569	-
USE OF MONEY & PROPERTY	8,647,322	5,837,821	7,257,518	-
INTERGOVERNMENTAL REVENUES	291,027,275	335,937,162	357,774,637	-
CHARGES FOR SERVICES	33,278,667	34,056,450	31,740,800	-
MISCELLANEOUS REVENUE	6,615,410	4,218,127	6,035,287	-
OTHER FINANCING SOURCES	68,805,366	76,946,306	109,425,315	-
TOTAL SUMMARIZATION BY SOURCE	\$490,746,202	\$541,724,079	\$600,020,032	-

SUMMARIZATION BY FUND

0010	GENERAL FUND	168,852,237	167,233,490	184,653,563	-
0020	SOC SVCS FUND	132,349,359	144,157,954	147,547,115	-
0021	PUBLIC HEALTH FUND	18,606,126	20,489,847	23,459,829	-
0022	BEHAVIORAL HEALTH FUND	63,033,157	79,680,346	77,718,447	-
0025	CHILD SUPPORT SVCS FUND	8,474,248	9,483,963	9,483,963	-
0030	ROAD OPERATIONS FUND	22,773,558	44,363,894	51,138,211	-
0031	DISASTER RECOVERY	853,981	-	603,390	-
0038	POB DEBT SERVICE	3,673,821	3,186,000	3,245,700	-
0039	DEBT SERVICE FUND	1,763,826	1,643,000	1,506,000	-
0041	CAPITAL PROJECT FUND	3,634,538	11,364,215	20,775,928	-
0101	SO-EQUIP REPLACE	1,041,489	35,000	565,000	-
0102	DA-EQUIP REPLACE	30,018	42,800	43,400	-
0103	FIRE-EQUIP REPLACE	458,214	35,000	474,499	-
0104	PROB-EQUIP REPLACE	32,111	33,400	36,000	-
0105	ASSR-EQUIP REPLACE	10,708	42,000	13,500	-
0106	GS-EQUIP REPLACE	78,894	73,178	60,441	-
0107	IS-EQUIP REPLACE	1,321,985	1,827,815	1,637,905	-
0109	AG-EQUIP REPLACE	12,271	47,000	19,200	-
0111	DEV SVCS-EQUIP REPLACE	95,233	105,000	53,800	-
0131	TRANSIT-LOCAL TRANP	3,235,735	1,690,766	1,680,035	-
0142	CDBG PROGRAM GRANTS	255,413	1,826,910	1,789,750	-
0143	CDBG-PROG INCOME FUND	27,468	689,520	707,500	-
0144	HOME-PROG INCOME FUND	103,845	251,000	250,750	-
0145	CALHOME PROG INCOME FUND	-	450,000	450,000	-
0150	FISH & GAME FUND	16,997	15,500	13,400	-
5000	CR-ELECTRNC RECRDNG FUND	56,889	48,600	51,400	-
5001	CR-SSN TRUNCATION FUND	3,053	600	1,100	-
5002	CR-RECORDING SYSTEMS FUND	252,802	258,430	260,200	-
5003	CR-MICROGRAPHICS FUND	66,448	51,500	56,600	-
5004	CR-VITAL/HLTH STATS FUND	29,901	28,000	31,350	-
5005	DA-FED FORFEITURES FUND	4,754	4,940	2,000	-
5006	DA-TREAS FED SEIZURE FUND	9,142	5,628	4,000	-
5007	DA-CRIMINALIST LAB FUND	15,091	25,200	19,814	-
5008	ADM-CJ FAC TMP CONST FUND	569,800	510,000	510,000	-

BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

SUMMARIZATION BY FUND

5009	PROB-WARD WELFARE FUND	4,082	2,270	10,601	-
5010	PROB-CCPIA SB678 FUND	448,901	390,386	384,507	-
5011	SO-INMATE WELFARE FUND	712,333	602,000	595,000	-
5012	SO-DNA ID LOCL SHARE FUND	65,678	61,231	61,600	-
5013	SO-CIVIL EQUIP FUND	54,790	53,200	50,000	-
5014	SO-VEH MAINT/REPLACE FUND	49,502	51,500	32,000	-
5015	SO-CRIME PREVENTION	691	300	600	-
5016	SO-DRUG&GANG ACTVTY FUND	23,745	32,000	3,200	-
5017	FIRE-ENHANCED FIRE PREV/C	1,011,349	-	-	-
5018	SO-FED REV SHARE FUND	3,690	8,000	200	-
5019	SO-TREAS FED SEIZURE FUND	1,737	500	600	-
5020	PW-SURVEY MONUMENT FUND	38,531	27,000	31,600	-
5021	FIRE-COMM COST SHARE FUND	694,694	100,000	100,000	-
5022	FIRE-WATER TENDER FUND	403,639	100,000	100,000	-
5023	LIBRARY-DONATIONS	150,296	50,608	37,125	-
5024	PROB-TITLE IVE FUND	105,326	369,140	210,957	-
5025	DA-ST/LC FORFEITURE FUND	23,850	2,826	1,930	-
5026	DA-ENV&CNSMR PROT FUND	24,228	4,420	5,444	-
5027	DA-RLESTATE FRD PROS TF	104,355	82,660	103,206	-
5030	DA-CRAIG THOMPSON ENV/PRT	251,333	250,000	5,000	-
5052	BANGOR RESERVE FUND	7,080	5,600	-	-
5054	HALL OF RCRDS RSRVE FUND	40,254	36,000	37,000	-
5055	JAIL PROJECT RESERVE	97,319	45,000	45,000	-
5101	DESS-DOM VIOLENCE FUND	44,296	36,000	39,250	-
5102	DESS-CHILDRENS	46,460	45,200	45,400	-
5120	PH-RUR HTH ED TOBCCO FUND	156,158	155,000	153,000	-
5121	PH-EMERG MED SVCS	223,562	260,000	251,000	-
5122	PH-VITAL/HLTH STATS FUND	35,482	31,000	31,000	-
5123	PH-BIOTERRORISM	149,049	160,800	169,985	-
5124	PH-HPP	59,333	116,391	105,518	-
5125	PH-PROP 56 TOBACCO USE PR	227,650	223,934	206,548	-
5130	BH-MNTL HLTH SVCS ACT FND	11,577,593	12,905,549	13,173,501	-
5131	BH-ALC EDUC FUND	57,864	47,993	34,162	-
5132	BH-DRUG EDUC FUND	10,291	8,171	10,808	-
5200	IF-ROAD IMV CNTRB SUB FND	19,209	3,000	10,000	-
5201	IF-CW GEN GVT FAC SUB FND	93,299	71,000	76,000	-
5202	IF-SHERIFF JAIL SUB FUND	43,159	50,000	55,300	-
5204	IF-CHICO STR IMPR SUB FND	96,747	65,000	178,500	-
5205	IF-CRM JSTCE FAC SUB FND	34,372	30,000	43,500	-
5206	IF-UA GEN GVT FAC SUB FND	62,330	54,000	65,500	-
5207	IF-H&SS FCILITES SUB FUND	9,917	10,250	15,200	-
5208	IF-CW THERM TRFC SUB FUND	5,388	-	2,400	-
5209	IF-THERMALITO DRN SUB FND	17,685	6,000	15,200	-
5210	IF-DRANGE DEPOSTS SUB FND	3,491	-	2,400	-
5211	IF-SUBDIV DRANAGE SUB FND	28,914	-	18,000	-

BUTTE COUNTY
 SUMMARY OF ADDITIONAL FINANCING SOURCES
 BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Description	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

SUMMARIZATION BY FUND

5212	IF-LIBRRY FCLTIES SUB FND	32,966	25,000	32,000	-
5213	IF-COMM DEVLPMNT SUB FUND	(89)	-	-	-
5215	IF-TRNSP FAICLTES SUB FND	192,044	125,000	209,000	-
5216	IF-FIRHD-DRHM IRG SUB FND	1,146	1,100	41	-
5217	IF-FIREHD-YUBA CO SUB FND	141	68	72	-
5218	IF-FIREHD-CAL WTR SUB FND	280	136	144	-
5219	IF-FIREHD-DEL ORO SUB FND	34	16	21	-
5220	IF-FIREHYD-OWID SUB FUND	740	361	369	-
5221	IF-FIREHYD-TID SUB FUND	4	-	2	-
5222	IF-SHERF FACILITY SUB FND	115,100	103,000	120,000	-
5223	IF-FIRE FCILITIES SUB FND	273,619	109,000	155,000	-
5227	IF-NCSP TRAILS SUB FUND	5,386	2,700	3,600	-
5228	IF-NCSP RDS&BRDGS SUB FND	32,478	18,000	24,600	-
5229	IF-NCSP STORM DRN SUB FND	15,578	5,000	9,800	-
5230	IF-NCSP FIRE STA SUB FND	13,208	7,000	9,450	-
5231	IF-NCSP PARKS SUB FUND	23,647	14,000	16,600	-
5232	IF-DRN 770 BUTTE CRK FUND	23	-	10	-
5233	IF-DRN 771 CMNCH CRK FUND	4,423	-	2,100	-
5234	IF-DRN772 LT CHCO CR FUND	2,897	500	4,400	-
5235	IF-DRN773 BG CHCO CR FUND	641	-	300	-
5236	IF-DRN774 LINDO CHNL FUND	1,558	-	1,125	-
5237	IF-DRN775 SUDAD DTCH FUND	4,307	1,500	1,950	-
5238	IF-DRN776 MUDSYC CRK FUND	28,222	20,000	32,400	-
5239	IF-DRN777 PV DTCH SUB FND	8	-	2	-
5311	DISASTER-EOC	7,713,531	-	18,303,806	-
5501	2011 COM COR PRG FUND	8,894,881	9,341,677	9,491,066	-
5502	2011 YOBG FUND	873,519	956,334	1,075,007	-
5503	2011 COPS-JUV JSTC FUND	941,584	983,465	1,016,508	-
5504	2011 LCL INNOVATION FUND	42,017	59,029	35,000	-
5505	2011 COPS-SHERIF JAIL FND	99,945	102,452	105,291	-
5506	2011 RURAL CO ASSIST FUND	589,582	530,000	545,000	-
5507	2011 CAL OES FUND	342,644	348,000	324,154	-
5508	2011 COPS-DA FUND	100,874	88,177	107,871	-
5509	2011 DA REVOC FUND	165,996	165,704	205,184	-
5510	2011 PROT SVCS FUND	20,983,483	22,265,233	22,609,435	-
5511	2011 COPS-SHRF-FLLE FUND	186,477	196,902	196,904	-
6211	BH-HERE	549	300	288	-

TOTAL SUMMARIZATION BY FUND	\$490,746,202	\$541,724,079	\$600,020,032	-
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

TAXES

PROPERTY TX - CURR SEC	21,860,965	24,600,000	22,444,000	-
PROPERTY TX - CURR UNSEC	1,561,270	1,620,000	1,660,000	-
PROPERTY TX - PRIOR UNSEC	41,288	50,000	45,000	-
SUPP PROP TAX - CURR	402,453	410,000	470,000	-
RESIDUAL PROPERTY TAXES	4,112,851	4,000,000	4,640,000	-
PASSTHROUGH PROPERTY TAXE	6,883,860	7,500,000	8,100,000	-
PROPERTY TX - IN LIEU VLF	28,903,847	30,300,000	28,900,000	-
SALES AND USE TAXES	5,593,752	4,700,000	5,700,000	-
OTHER TAXES	2,133,426	2,001,000	4,583,000	-
TOTAL TAXES	\$71,493,712	\$75,181,000	\$76,542,000	-

LICENSE,PERMITS & FRANCHS

BUSINESS LICENSES	1,204	1,700	1,000	-
CONSTRUCTION PERMITS	2,452,335	3,028,859	3,975,381	-
FRANCHISES	1,339,576	1,315,000	1,470,000	-
OTHER LICENSES & PERMITS	267,431	226,000	178,525	-
TOTAL LICENSE,PERMITS & FRANCHS	\$4,060,545	\$4,571,559	\$5,624,906	-

FINES,FORFEITURES & PNLTY

VEHICLE CODE FINES	276,225	275,000	298,000	-
OTHER COURT FINES	2,034,350	1,468,209	2,039,137	-
FORFEITURES & PENALTIES	720,678	609,000	609,000	-
PENALTIES & CST DELNQ TAX	1,580,826	1,400,000	1,515,000	-
TOTAL FINES,FORFEITURES & PNLTY	\$4,612,080	\$3,752,209	\$4,461,137	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,405,805	600,076	1,100,076	-
RENTS & CONCESSIONS	36,393	32,600	29,100	-
ROYALTIES	3,787,958	3,800,000	4,100,000	-
TOTAL USE OF MONEY & PROPERTY	\$5,230,157	\$4,432,676	\$5,229,176	-

INTERGOVERNMENTL REVENUES

ST-MTR VEHICLE IN-LIEU TX	1,428,649	1,505,322	1,409,083	-
ST-AGRICULTURE	549,183	690,200	649,500	-
ST-CORRECTIONS	1,803,060	1,908,490	2,045,640	-
ST-DISASTER RELIEF	1,620,215	-	1,688,000	-
ST-HMEOWNR PROP TX RELIEF	398,117	400,000	395,000	-
ST-PROP 172 PUB SFT FNDS	17,826,396	18,000,000	17,365,000	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		ST- OTHER	2,749,793	3,832,066	5,399,915	-
		OTHER ST - IN LIEU TAXES	3,185,040	3,413,796	3,353,993	-
		ST-OTHER HEALTH	352,800	768,600	766,500	-
		FED-PUB ASSIST ADMIN	953,352	300,000	300,000	-
		FED-PUB ASSIST PROGRMS	3,107	-	125,000	-
		FED-FOREST RESERVE REV	42,082	-	-	-
		OTHER FEDERAL REVENUES	977,750	1,203,528	2,401,380	-
		FED-DISASTER RELIEF	448,189	960,000	170,000	-
		FED-IN LIEU TAXES	263,149	414,000	260,000	-
		OTHER GOVT AGENCIES	1,932,409	2,659,606	2,531,512	-
		OTHER-IN-LIEU REVENUE	21,748	21,000	22,000	-
TOTAL INTERGOVERNMENTAL REVENUES			\$34,555,036	\$36,076,608	\$38,882,523	-
CHARGES FOR SERVICES						
		ASSESSMENT & TX COLL FEES	579,236	724,000	744,800	-
		AGRICULTURAL SERVICES	913,197	883,000	873,000	-
		CIVIL PROCESS SERVICES	70,226	100,500	60,500	-
		LAW ENFORCEMENT SVC	573,980	447,000	313,524	-
		RECORDING FEES	1,541,867	1,287,510	1,493,690	-
		LIBRARY SERVICES	50,436	43,002	53,400	-
		AUDITING & ACCTG FEES	2,569,080	2,769,091	3,011,835	-
		COMMUNICATION SERVICES	14,772	20,000	20,000	-
		ELECTION SERVICES	715,714	10,000	520,000	-
		LEGAL SERVICES	112,880	102,290	86,281	-
		PERSONNEL SERVICES	14,000	13,500	13,500	-
		PLNG & ENGINING SVC	594,697	569,680	1,111,489	-
		OTHER	1,912,850	2,086,982	1,829,193	-
		INTERFUND REVENUE	12,524,159	12,234,479	9,639,984	-
TOTAL CHARGES FOR SERVICES			\$22,187,094	\$21,291,034	\$19,771,196	-
MISCELLANEOUS REVENUE						
		OTHER SALES	529,073	61,650	23,250	-
		TOBACCO SETTLEMENT	2,256,905	2,000,000	2,000,000	-
		MISCELLANEOUS REVENUE	855,816	290,819	925,151	-
TOTAL MISCELLANEOUS REVENUE			\$3,641,794	\$2,352,469	\$2,948,401	-
OTHER FINANCING SOURCES						
		TRANSFERS-IN	23,056,830	19,525,935	31,182,224	-
		OTHER	14,990	50,000	12,000	-
TOTAL OTHER FINANCING SOURCES			\$23,071,820	\$19,575,935	\$31,194,224	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL GENERAL FUND			\$168,852,237	\$167,233,490	\$184,653,563	-
TOTAL GENERAL FUND			\$168,852,237	\$167,233,490	\$184,653,563	-

SPECIAL REVENUE FUNDS

SOC SVCS FUND

FINES, FORFEITURES & PNLTY

VEHICLE CODE FINES	7,524	5,500	8,000	-
TOTAL FINES, FORFEITURES & PNLTY	\$7,524	\$5,500	\$8,000	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	65,523	40,000	35,000	-
RENTS & CONCESSIONS	21,918	20,160	22,000	-
TOTAL USE OF MONEY & PROPERTY	\$87,441	\$60,160	\$57,000	-

INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	3,502,429	3,710,121	3,078,140	-
ST-VETERANS' AFFAIRS	112,549	126,544	138,519	-
ST- OTHER	1,217,997	339,828	935,499	-
OTHER ST - IN LIEU TAXES	20,721,871	22,078,264	21,754,161	-
ST-PUBLIC ASSIST ADMIN	20,376,392	21,074,163	21,892,418	-
ST-PUBLIC ASSIST PROGRMS	23,447,889	15,182,849	16,160,960	-
ST-HEALTH ADMIN	745,013	885,150	865,019	-
FED-PUB ASSIST ADMIN	13,420,453	17,692,284	18,617,175	-
FED-PUB ASSIST PROGRMS	25,526,559	37,700,532	35,192,388	-
FED-HEALTH ADMIN	884,036	885,150	1,015,458	-
OTHER FEDERAL REVENUES	571,368	-	221,000	-
OTHER GOVT AGENCIES	-	-	40,000	-
TOTAL INTERGOVERNMENTAL REVENUES	\$110,526,556	\$119,674,885	\$119,910,737	-

CHARGES FOR SERVICES

CIVIL PROCESS SERVICES	1,130	-	1,000	-
COMMUNICATION SERVICES	535	-	500	-
OTHER	336,179	511,526	541,611	-
INTERFUND REVENUE	123,682	310,960	314,760	-
TOTAL CHARGES FOR SERVICES	\$461,525	\$822,486	\$857,871	-

MISCELLANEOUS REVENUE

OTHER SALES	26	-	100	-
MISCELLANEOUS REVENUE	11,250	4,000	9,000	-
TOTAL MISCELLANEOUS REVENUE	\$11,275	\$4,000	\$9,100	-

OTHER FINANCING SOURCES

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TRANSFERS-IN	21,255,038	23,590,923	26,704,407	-
TOTAL OTHER FINANCING SOURCES	\$21,255,038	\$23,590,923	\$26,704,407	-

TOTAL SOC SVCS FUND	\$132,349,359	\$144,157,954	\$147,547,115	-
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PUBLIC HEALTH FUND

LICENSE,PERMITS & FRANCHS

ANIMAL LICENSES	81,716	90,000	85,000	-
TOTAL LICENSE,PERMITS & FRANCHS	\$81,716	\$90,000	\$85,000	-

FINES,FORFEITURES & PNLTY

OTHER COURT FINES	3,751	2,550	2,500	-
FORFEITURES & PENALTIES	3,006	4,500	3,000	-
TOTAL FINES,FORFEITURES & PNLTY	\$6,757	\$7,050	\$5,500	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	433,978	170,000	175,000	-
TOTAL USE OF MONEY & PROPERTY	\$433,978	\$170,000	\$175,000	-

INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	6,860,116	7,116,845	7,013,891	-
ST-DISASTER RELIEF	1,153	-	-	-
OTHER ST - IN LIEU TAXES	850,109	593,380	850,109	-
ST-HEALTH ADMIN	360,786	422,929	646,055	-
ST-CAL CHILDREN SVCS	627,948	825,000	866,980	-
ST-OTHER HEALTH	519,354	609,193	672,771	-
FED-PUB ASSIST PROGRMS	455	-	-	-
FED-HEALTH ADMIN	3,727,097	4,705,001	4,598,646	-
FED-DISASTER RELIEF	4,612	-	-	-
OTHER GOVT AGENCIES	35,769	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$12,987,400	\$14,272,348	\$14,648,452	-

CHARGES FOR SERVICES

RECORDING FEES	139,651	150,000	135,000	-
HEALTH FEES	2,531,269	2,476,000	2,505,071	-
CALIFORNIA CHILDRENS SVCS	9,417	50	-	-
OTHER	114,610	117,000	125,000	-
INTERFUND REVENUE	670,180	1,223,933	1,121,065	-
TOTAL CHARGES FOR SERVICES	\$3,465,127	\$3,966,983	\$3,886,136	-

MISCELLANEOUS REVENUE

OTHER SALES	2,160	100	100	-
MISCELLANEOUS REVENUE	22,144	4,000	502,297	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL MISCELLANEOUS REVENUE	\$24,304	\$4,100	\$502,397	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	1,606,844	1,979,366	4,157,344	-
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TOTAL OTHER FINANCING SOURCES	\$1,606,844	\$1,979,366	\$4,157,344	-
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TOTAL PUBLIC HEALTH FUND	\$18,606,126	\$20,489,847	\$23,459,829	-
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BEHAVIORAL HEALTH FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES	52,577	65,000	65,000	-
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TOTAL FINES, FORFEITURES & PNLTY	\$52,577	\$65,000	\$65,000	-
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USE OF MONEY & PROPERTY

INVESTMENT INCOME	198,661	75,000	75,000	-
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RENTS & CONCESSIONS	91,561	93,808	96,773	-
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TOTAL USE OF MONEY & PROPERTY	\$290,222	\$168,808	\$171,773	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	282,324	812,757	419,060	-
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ST- OTHER	324,815	-	-	-
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OTHER ST - IN LIEU TAXES	21,776,768	21,801,774	24,229,984	-
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ST-MENTAL HEALTH	1,071,518	1,163,029	1,019,555	-
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FED-PUB ASSIST PROGRMS	22,170,555	31,689,273	30,255,750	-
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FED-HEALTH ADMIN	3,209,985	4,735,912	3,569,010	-
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OTHER FEDERAL REVENUES	653,868	1,004,391	923,954	-
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FED-DISASTER RELIEF	163,897	1,925,665	-	-
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OTHER GOVT AGENCIES	95,898	95,000	95,000	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$49,749,630	\$63,227,801	\$60,512,313	-
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CHARGES FOR SERVICES

HEALTH FEES	60,631	-	-	-
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MENTAL HEALTH SERVICES	532,332	667,000	667,000	-
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INTERFUND REVENUE	1,273,576	1,403,073	1,116,893	-
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TOTAL CHARGES FOR SERVICES	\$1,866,540	\$2,070,073	\$1,783,893	-
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	24,149	-	-	-
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TOTAL MISCELLANEOUS REVENUE	\$24,149	-	-	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	11,050,040	14,148,664	15,185,468	-
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TOTAL OTHER FINANCING SOURCES	\$11,050,040	\$14,148,664	\$15,185,468	-
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TOTAL BEHAVIORAL HEALTH FUND	\$63,033,157	\$79,680,346	\$77,718,447	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

CHILD SUPPORT SVCS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	31,629	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY	\$31,629	\$15,000	\$15,000	-

INTERGOVERNMENTAL REVENUES

ST- OTHER	2,984,240	2,711,406	3,211,406	-
OTHER FEDERAL REVENUES	5,405,485	6,733,907	6,233,907	-
TOTAL INTERGOVERNMENTAL REVENUES	\$8,389,725	\$9,445,313	\$9,445,313	-

CHARGES FOR SERVICES

INTERFUND REVENUE	54,592	23,600	23,600	-
TOTAL CHARGES FOR SERVICES	\$54,592	\$23,600	\$23,600	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	(1,699)	50	50	-
TOTAL MISCELLANEOUS REVENUE	(\$1,699)	\$50	\$50	-

TOTAL CHILD SUPPORT SVCS FUND	\$8,474,248	\$9,483,963	\$9,483,963	-
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ROAD OPERATIONS FUND

LICENSE, PERMITS & FRANCHISES

ROAD PRIVILEGE & PERMITS	123,016	110,000	95,000	-
TOTAL LICENSE, PERMITS & FRANCHISES	\$123,016	\$110,000	\$95,000	-

FINES, FORFEITURES & PENALTIES

FORFEITURES & PENALTIES	8,551	10,000	10,000	-
TOTAL FINES, FORFEITURES & PENALTIES	\$8,551	\$10,000	\$10,000	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	94,781	35,000	35,000	-
RENTS & CONCESSIONS	24,000	24,000	24,000	-
ROYALTIES	50,721	40,000	60,000	-
TOTAL USE OF MONEY & PROPERTY	\$169,502	\$99,000	\$119,000	-

INTERGOVERNMENTAL REVENUES

ST-DISASTER RELIEF	84,594	913,685	828,155	-
ST-HIGHWAY USERS TAX	5,563,330	7,404,425	7,459,655	-
ST- OTHER	8,137,485	9,370,350	9,176,538	-
FED-FOREST RESERVE REV	126,744	-	-	-
FED-CONSTRUCTION	2,790,665	12,391,692	18,977,727	-
FED-DISASTER RELIEF	379,075	7,313,741	3,953,273	-
TOTAL INTERGOVERNMENTAL REVENUES	\$17,081,893	\$37,393,893	\$40,395,348	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

CHARGES FOR SERVICES

ROAD & STREET SVCS	1,109,328	1,013,457	1,122,611	-
OTHER	6,709	25,000	10,000	-
INTERFUND REVENUE	2,472,036	3,176,812	2,453,475	-
TOTAL CHARGES FOR SERVICES	\$3,588,073	\$4,215,269	\$3,586,086	-

MISCELLANEOUS REVENUE

OTHER SALES	30	1,050	50	-
MISCELLANEOUS REVENUE	50,265	526,050	432,000	-
TOTAL MISCELLANEOUS REVENUE	\$50,295	\$527,100	\$432,050	-

OTHER FINANCING SOURCES

SALES OF CAPITAL ASSETS	-	2,000	2,000	-
TRANSFERS-IN	1,742,026	1,990,632	6,483,727	-
OTHER	10,202	16,000	15,000	-
TOTAL OTHER FINANCING SOURCES	\$1,752,227	\$2,008,632	\$6,500,727	-

TOTAL ROAD OPERATIONS FUND	\$22,773,558	\$44,363,894	\$51,138,211	-
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DISASTER RECOVERY

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,981	-	10,000	-
TOTAL USE OF MONEY & PROPERTY	\$3,981	-	\$10,000	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	850,000	-	593,390	-
TOTAL MISCELLANEOUS REVENUE	\$850,000	-	\$593,390	-

TOTAL DISASTER RECOVERY	\$853,981	-	\$603,390	-
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SO-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	66,317	35,000	35,000	-
TOTAL USE OF MONEY & PROPERTY	\$66,317	\$35,000	\$35,000	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	469,972	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$469,972	-	-	-

OTHER FINANCING SOURCES

TRANSFERS-IN	505,200	-	530,000	-
TOTAL OTHER FINANCING SOURCES	\$505,200	-	\$530,000	-

TOTAL SO-EQUIP REPLACE	\$1,041,489	\$35,000	\$565,000	-
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DA-EQUIP REPLACE

USE OF MONEY & PROPERTY

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME	3,423	2,000	1,000	-
TOTAL USE OF MONEY & PROPERTY	\$3,423	\$2,000	\$1,000	-

OTHER FINANCING SOURCES

TRANSFERS-IN	26,595	40,800	42,400	-
TOTAL OTHER FINANCING SOURCES	\$26,595	\$40,800	\$42,400	-

TOTAL DA-EQUIP REPLACE	\$30,018	\$42,800	\$43,400	-
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FIRE-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	65,001	35,000	30,000	-
TOTAL USE OF MONEY & PROPERTY	\$65,001	\$35,000	\$30,000	-

OTHER FINANCING SOURCES

TRANSFERS-IN	393,213	-	444,499	-
TOTAL OTHER FINANCING SOURCES	\$393,213	-	\$444,499	-

TOTAL FIRE-EQUIP REPLACE	\$458,214	\$35,000	\$474,499	-
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PROB-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4,311	2,000	2,000	-
TOTAL USE OF MONEY & PROPERTY	\$4,311	\$2,000	\$2,000	-

OTHER FINANCING SOURCES

TRANSFERS-IN	27,800	31,400	34,000	-
TOTAL OTHER FINANCING SOURCES	\$27,800	\$31,400	\$34,000	-

TOTAL PROB-EQUIP REPLACE	\$32,111	\$33,400	\$36,000	-
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ASSR-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,208	500	500	-
TOTAL USE OF MONEY & PROPERTY	\$1,208	\$500	\$500	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	-	32,000	-	-
TOTAL MISCELLANEOUS REVENUE	-	\$32,000	-	-

OTHER FINANCING SOURCES

TRANSFERS-IN	9,500	9,500	13,000	-
TOTAL OTHER FINANCING SOURCES	\$9,500	\$9,500	\$13,000	-

TOTAL ASSR-EQUIP REPLACE	\$10,708	\$42,000	\$13,500	-
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GS-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,396	1,500	2,000	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL USE OF MONEY & PROPERTY	\$3,396	\$1,500	\$2,000	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	75,498	71,678	58,441	-
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TOTAL OTHER FINANCING SOURCES	\$75,498	\$71,678	\$58,441	-
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TOTAL GS-EQUIP REPLACE	\$78,894	\$73,178	\$60,441	-
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IS-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	76,562	25,000	40,000	-
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TOTAL USE OF MONEY & PROPERTY	\$76,562	\$25,000	\$40,000	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	1,245,423	1,802,815	1,597,905	-
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TOTAL OTHER FINANCING SOURCES	\$1,245,423	\$1,802,815	\$1,597,905	-
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TOTAL IS-EQUIP REPLACE	\$1,321,985	\$1,827,815	\$1,637,905	-
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AG-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	271	-	1,000	-
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TOTAL USE OF MONEY & PROPERTY	\$271	-	\$1,000	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	12,000	47,000	18,200	-
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TOTAL OTHER FINANCING SOURCES	\$12,000	\$47,000	\$18,200	-
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TOTAL AG-EQUIP REPLACE	\$12,271	\$47,000	\$19,200	-
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DEV SVCS-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	233	-	1,000	-
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TOTAL USE OF MONEY & PROPERTY	\$233	-	\$1,000	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	95,000	105,000	52,800	-
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TOTAL OTHER FINANCING SOURCES	\$95,000	\$105,000	\$52,800	-
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TOTAL DEV SVCS-EQUIP REPLACE	\$95,233	\$105,000	\$53,800	-
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TRANSIT-LOCAL TRANP

USE OF MONEY & PROPERTY

INVESTMENT INCOME	15,838	5,000	2,000	-
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TOTAL USE OF MONEY & PROPERTY	\$15,838	\$5,000	\$2,000	-
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INTERGOVERNMENTAL REVENUES

OTHER TAXES	3,219,897	1,685,766	1,678,035	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$3,219,897	\$1,685,766	\$1,678,035	-
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL TRANSIT-LOCAL TRANP	\$3,235,735	\$1,690,766	\$1,680,035	-
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CDBG PROGRAM GRANTS

USE OF MONEY & PROPERTY

INVESTMENT INCOME	2,880	-	-	-
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TOTAL USE OF MONEY & PROPERTY	\$2,880	-	-	-
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INTERGOVERNMENTAL REVENUES

OTHER FEDERAL REVENUES	245,396	1,726,910	1,549,750	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$245,396	\$1,726,910	\$1,549,750	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	7,138	100,000	240,000	-
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TOTAL OTHER FINANCING SOURCES	\$7,138	\$100,000	\$240,000	-
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TOTAL CDBG PROGRAM GRANTS	\$255,413	\$1,826,910	\$1,789,750	-
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CDBG-PROG INCOME FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	18,735	7,520	7,500	-
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TOTAL USE OF MONEY & PROPERTY	\$18,735	\$7,520	\$7,500	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	8,733	682,000	700,000	-
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TOTAL OTHER FINANCING SOURCES	\$8,733	\$682,000	\$700,000	-
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TOTAL CDBG-PROG INCOME FUND	\$27,468	\$689,520	\$707,500	-
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HOME-PROG INCOME FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	284	1,000	750	-
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TOTAL USE OF MONEY & PROPERTY	\$284	\$1,000	\$750	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	103,561	250,000	250,000	-
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TOTAL OTHER FINANCING SOURCES	\$103,561	\$250,000	\$250,000	-
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TOTAL HOME-PROG INCOME FUND	\$103,845	\$251,000	\$250,750	-
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CALHOME PROG INCOME FUND

OTHER FINANCING SOURCES

TRANSFERS-IN	-	450,000	450,000	-
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TOTAL OTHER FINANCING SOURCES	-	\$450,000	\$450,000	-
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TOTAL CALHOME PROG INCOME FUND	-	\$450,000	\$450,000	-
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FISH & GAME FUND

FINES, FORFEITURES & PNLT

OTHER COURT FINES	13,760	12,500	12,200	-
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL FINES, FORFEITURES & PNLTY	\$13,760	\$12,500	\$12,200	-
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USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,237	3,000	1,200	-
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TOTAL USE OF MONEY & PROPERTY	\$3,237	\$3,000	\$1,200	-
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TOTAL FISH & GAME FUND	\$16,997	\$15,500	\$13,400	-
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CR-ELECTRNC RECRDNG FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	763	600	400	-
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TOTAL USE OF MONEY & PROPERTY	\$763	\$600	\$400	-
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CHARGES FOR SERVICES

RECORDING FEES	55,954	48,000	51,000	-
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INTERFUND REVENUE	172	-	-	-
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TOTAL CHARGES FOR SERVICES	\$56,126	\$48,000	\$51,000	-
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TOTAL CR-ELECTRNC RECRDNG FUND	\$56,889	\$48,600	\$51,400	-
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CR-SSN TRUNCATION FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,053	600	1,100	-
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TOTAL USE OF MONEY & PROPERTY	\$3,053	\$600	\$1,100	-
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TOTAL CR-SSN TRUNCATION FUND	\$3,053	\$600	\$1,100	-
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CR-RECORDING SYSTEMS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	56,827	20,000	25,000	-
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TOTAL USE OF MONEY & PROPERTY	\$56,827	\$20,000	\$25,000	-
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CHARGES FOR SERVICES

RECORDING FEES	195,227	238,430	235,000	-
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INTERFUND REVENUE	748	-	200	-
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TOTAL CHARGES FOR SERVICES	\$195,975	\$238,430	\$235,200	-
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TOTAL CR-RECORDING SYSTEMS FUND	\$252,802	\$258,430	\$260,200	-
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CR-MICROGRAPHICS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	10,322	3,500	5,600	-
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TOTAL USE OF MONEY & PROPERTY	\$10,322	\$3,500	\$5,600	-
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CHARGES FOR SERVICES

RECORDING FEES	55,951	48,000	51,000	-
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INTERFUND REVENUE	175	-	-	-
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TOTAL CHARGES FOR SERVICES	\$56,126	\$48,000	\$51,000	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL CR-MICROGRAPHICS FUND			\$66,448	\$51,500	\$56,600	-
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CR-VITAL/HLTH STATS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			471	150	350	-
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TOTAL USE OF MONEY & PROPERTY			\$471	\$150	\$350	-
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CHARGES FOR SERVICES

HEALTH FEES			28,607	27,850	31,000	-
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INTERFUND REVENUE			823	-	-	-
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TOTAL CHARGES FOR SERVICES			\$29,430	\$27,850	\$31,000	-
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TOTAL CR-VITAL/HLTH STATS FUND			\$29,901	\$28,000	\$31,350	-
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DA-FED FORFEITURES FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			4,754	4,940	2,000	-
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TOTAL USE OF MONEY & PROPERTY			\$4,754	\$4,940	\$2,000	-
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TOTAL DA-FED FORFEITURES FUND			\$4,754	\$4,940	\$2,000	-
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DA-TREAS FED SEIZURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			9,142	5,628	4,000	-
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TOTAL USE OF MONEY & PROPERTY			\$9,142	\$5,628	\$4,000	-
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TOTAL DA-TREAS FED SEIZURE FUND			\$9,142	\$5,628	\$4,000	-
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DA-CRIMINALIST LAB FUND

FINES, FORFEITURES & PNLT

OTHER COURT FINES			13,847	24,000	18,314	-
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TOTAL FINES, FORFEITURES & PNLT			\$13,847	\$24,000	\$18,314	-
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USE OF MONEY & PROPERTY

INVESTMENT INCOME			378	-	300	-
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TOTAL USE OF MONEY & PROPERTY			\$378	-	\$300	-
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CHARGES FOR SERVICES

AUDITING & ACCTG FEES			867	1,200	1,200	-
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TOTAL CHARGES FOR SERVICES			\$867	\$1,200	\$1,200	-
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TOTAL DA-CRIMINALIST LAB FUND			\$15,091	\$25,200	\$19,814	-
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ADM-CJ FAC TMP CONST FUND

FINES, FORFEITURES & PNLT

OTHER COURT FINES			489,788	470,000	470,000	-
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TOTAL FINES, FORFEITURES & PNLT			\$489,788	\$470,000	\$470,000	-
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USE OF MONEY & PROPERTY

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		INVESTMENT INCOME	80,013	40,000	40,000	-
		TOTAL USE OF MONEY & PROPERTY	\$80,013	\$40,000	\$40,000	-
		TOTAL ADM-CJ FAC TMP CONST FUND	\$569,800	\$510,000	\$510,000	-
		PROB-WARD WELFARE FUND				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	4,082	2,270	2,028	-
		TOTAL USE OF MONEY & PROPERTY	\$4,082	\$2,270	\$2,028	-
		MISCELLANEOUS REVENUE				
		MISCELLANEOUS REVENUE	-	-	8,573	-
		TOTAL MISCELLANEOUS REVENUE	-	-	\$8,573	-
		TOTAL PROB-WARD WELFARE FUND	\$4,082	\$2,270	\$10,601	-
		PROB-CCPIA SB678 FUND				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	32,497	19,386	13,507	-
		TOTAL USE OF MONEY & PROPERTY	\$32,497	\$19,386	\$13,507	-
		INTERGOVERNMENTAL REVENUES				
		ST-CORRECTIONS	416,404	371,000	371,000	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$416,404	\$371,000	\$371,000	-
		TOTAL PROB-CCPIA SB678 FUND	\$448,901	\$390,386	\$384,507	-
		SO-INMATE WELFARE FUND				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	32,829	18,000	15,000	-
		TOTAL USE OF MONEY & PROPERTY	\$32,829	\$18,000	\$15,000	-
		MISCELLANEOUS REVENUE				
		OTHER SALES	678,965	584,000	580,000	-
		MISCELLANEOUS REVENUE	540	-	-	-
		TOTAL MISCELLANEOUS REVENUE	\$679,505	\$584,000	\$580,000	-
		TOTAL SO-INMATE WELFARE FUND	\$712,333	\$602,000	\$595,000	-
		SO-DNA ID LOCL SHARE FUND				
		FINES, FORFEITURES & PNLTY				
		OTHER COURT FINES	62,587	60,431	60,000	-
		TOTAL FINES, FORFEITURES & PNLTY	\$62,587	\$60,431	\$60,000	-
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	3,091	800	1,600	-
		TOTAL USE OF MONEY & PROPERTY	\$3,091	\$800	\$1,600	-
		TOTAL SO-DNA ID LOCL SHARE FUND	\$65,678	\$61,231	\$61,600	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

SO-CIVIL EQUIP FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	10,252	5,200	5,000	-
TOTAL USE OF MONEY & PROPERTY	\$10,252	\$5,200	\$5,000	-

CHARGES FOR SERVICES

OTHER	44,538	48,000	45,000	-
TOTAL CHARGES FOR SERVICES	\$44,538	\$48,000	\$45,000	-

TOTAL SO-CIVIL EQUIP FUND	\$54,790	\$53,200	\$50,000	-
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SO-VEH MAINT/REPLACE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	9,818	3,500	2,000	-
TOTAL USE OF MONEY & PROPERTY	\$9,818	\$3,500	\$2,000	-

CHARGES FOR SERVICES

OTHER	39,684	48,000	30,000	-
TOTAL CHARGES FOR SERVICES	\$39,684	\$48,000	\$30,000	-

TOTAL SO-VEH MAINT/REPLACE FUND	\$49,502	\$51,500	\$32,000	-
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SO-CRIME PREVENTION

FINES,FORFEITURES & PNLTY

OTHER COURT FINES	493	300	500	-
TOTAL FINES,FORFEITURES & PNLTY	\$493	\$300	\$500	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	198	-	100	-
TOTAL USE OF MONEY & PROPERTY	\$198	-	\$100	-

TOTAL SO-CRIME PREVENTION	\$691	\$300	\$600	-
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SO-DRUG&GANG ACTVTY FUND

FINES,FORFEITURES & PNLTY

FORFEITURES & PENALTIES	18,671	28,900	3,000	-
TOTAL FINES,FORFEITURES & PNLTY	\$18,671	\$28,900	\$3,000	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,074	3,100	200	-
TOTAL USE OF MONEY & PROPERTY	\$5,074	\$3,100	\$200	-

TOTAL SO-DRUG&GANG ACTVTY FUND	\$23,745	\$32,000	\$3,200	-
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FIRE-ENHANCED FIRE PREV/C

FINES,FORFEITURES & PNLTY

FORFEITURES & PENALTIES	1,000,000	-	-	-
TOTAL FINES,FORFEITURES & PNLTY	\$1,000,000	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

USE OF MONEY & PROPERTY

INVESTMENT INCOME	11,349	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$11,349	-	-	-

TOTAL FIRE-ENHANCED FIRE PREV/C	\$1,011,349	-	-	-
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SO-FED REV SHARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,690	8,000	200	-
TOTAL USE OF MONEY & PROPERTY	\$3,690	\$8,000	\$200	-

TOTAL SO-FED REV SHARE FUND	\$3,690	\$8,000	\$200	-
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SO-TREAS FED SEIZURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,737	500	600	-
TOTAL USE OF MONEY & PROPERTY	\$1,737	\$500	\$600	-

TOTAL SO-TREAS FED SEIZURE FUND	\$1,737	\$500	\$600	-
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PW-SURVEY MONUMENT FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	11,073	27,000	3,600	-
TOTAL USE OF MONEY & PROPERTY	\$11,073	\$27,000	\$3,600	-

CHARGES FOR SERVICES

RECORDING FEES	27,458	-	28,000	-
TOTAL CHARGES FOR SERVICES	\$27,458	-	\$28,000	-

TOTAL PW-SURVEY MONUMENT FUND	\$38,531	\$27,000	\$31,600	-
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FIRE-COMM COST SHARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	45,854	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY	\$45,854	\$15,000	\$15,000	-

INTERGOVERNMENTAL REVENUES

ST- OTHER	527,349	47,000	47,000	-
OTHER FEDERAL REVENUES	120,711	-	-	-

TOTAL INTERGOVERNMENTAL REVENUES	\$648,059	\$47,000	\$47,000	-
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	781	38,000	38,000	-
TOTAL MISCELLANEOUS REVENUE	\$781	\$38,000	\$38,000	-

TOTAL FIRE-COMM COST SHARE FUND	\$694,694	\$100,000	\$100,000	-
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FIRE-WATER TENDER FUND

USE OF MONEY & PROPERTY

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME	33,448	4,222	4,222	-
TOTAL USE OF MONEY & PROPERTY	\$33,448	\$4,222	\$4,222	-

INTERGOVERNMENTAL REVENUES

ST- OTHER	370,191	95,778	95,778	-
TOTAL INTERGOVERNMENTAL REVENUES	\$370,191	\$95,778	\$95,778	-

TOTAL FIRE-WATER TENDER FUND	\$403,639	\$100,000	\$100,000	-
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LIBRARY-DONATIONS

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,689	-	3,000	-
TOTAL USE OF MONEY & PROPERTY	\$5,689	-	\$3,000	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	144,607	50,608	34,125	-
TOTAL MISCELLANEOUS REVENUE	\$144,607	\$50,608	\$34,125	-

TOTAL LIBRARY-DONATIONS	\$150,296	\$50,608	\$37,125	-
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PROB-TITLE IVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	27,740	16,140	10,957	-
TOTAL USE OF MONEY & PROPERTY	\$27,740	\$16,140	\$10,957	-

INTERGOVERNMENTAL REVENUES

OTHER FEDERAL REVENUES	77,586	353,000	200,000	-
TOTAL INTERGOVERNMENTAL REVENUES	\$77,586	\$353,000	\$200,000	-

TOTAL PROB-TITLE IVE FUND	\$105,326	\$369,140	\$210,957	-
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DA-ST/LC FORFEITURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4,700	2,826	1,930	-
TOTAL USE OF MONEY & PROPERTY	\$4,700	\$2,826	\$1,930	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	19,150	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$19,150	-	-	-

TOTAL DA-ST/LC FORFEITURE FUND	\$23,850	\$2,826	\$1,930	-
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DA-ENV&CNSMR PROT FUND

FINES, FORFEITURES & PENALTIES

OTHER COURT FINES	15,558	-	2,944	-
TOTAL FINES, FORFEITURES & PENALTIES	\$15,558	-	\$2,944	-

USE OF MONEY & PROPERTY

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME	8,670	4,420	2,500	-
TOTAL USE OF MONEY & PROPERTY	\$8,670	\$4,420	\$2,500	-

TOTAL DA-ENV&CNSMR PROT FUND	\$24,228	\$4,420	\$5,444	-
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DA-RLESTATE FRD PROS TF

USE OF MONEY & PROPERTY

INVESTMENT INCOME	10,177	-	5,866	-
TOTAL USE OF MONEY & PROPERTY	\$10,177	-	\$5,866	-

CHARGES FOR SERVICES

LEGAL SERVICES	94,118	82,660	97,340	-
INTERFUND REVENUE	59	-	-	-
TOTAL CHARGES FOR SERVICES	\$94,178	\$82,660	\$97,340	-

TOTAL DA-RLESTATE FRD PROS TF	\$104,355	\$82,660	\$103,206	-
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DA-CRAIG THOMPSON ENV/PRT

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,333	-	5,000	-
TOTAL USE OF MONEY & PROPERTY	\$1,333	-	\$5,000	-

INTERGOVERNMENTAL REVENUES

ST- OTHER	250,000	250,000	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$250,000	\$250,000	-	-

TOTAL DA-CRAIG THOMPSON ENV/PRT	\$251,333	\$250,000	\$5,000	-
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DESS-DOM VIOLENCE FUND

LICENSE, PERMITS & FRANCHISES

OTHER LICENSES & PERMITS	41,148	35,000	38,000	-
TOTAL LICENSE, PERMITS & FRANCHISES	\$41,148	\$35,000	\$38,000	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,148	1,000	1,250	-
TOTAL USE OF MONEY & PROPERTY	\$3,148	\$1,000	\$1,250	-

TOTAL DESS-DOM VIOLENCE FUND	\$44,296	\$36,000	\$39,250	-
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DESS-CHILDRENS

USE OF MONEY & PROPERTY

INVESTMENT INCOME	734	200	400	-
TOTAL USE OF MONEY & PROPERTY	\$734	\$200	\$400	-

INTERGOVERNMENTAL REVENUES

FED-PUB ASSIST PROGRMS	15,266	15,000	15,000	-
TOTAL INTERGOVERNMENTAL REVENUES	\$15,266	\$15,000	\$15,000	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

CHARGES FOR SERVICES

OTHER	29,668	30,000	30,000	-
INTERFUND REVENUE	792	-	-	-

TOTAL CHARGES FOR SERVICES	\$30,460	\$30,000	\$30,000	-
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TOTAL DESS-CHILDRENS	\$46,460	\$45,200	\$45,400	-
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PH-RUR HTH ED TOBCCO FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	6,158	5,000	3,000	-
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TOTAL USE OF MONEY & PROPERTY	\$6,158	\$5,000	\$3,000	-
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INTERGOVERNMENTAL REVENUES

ST-HEALTH ADMIN	150,000	150,000	150,000	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$150,000	\$150,000	\$150,000	-
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TOTAL PH-RUR HTH ED TOBCCO FUND	\$156,158	\$155,000	\$153,000	-
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PH-EMERG MED SVCS

FINES, FORFEITURES & PENALTIES

OTHER COURT FINES	219,681	258,000	250,000	-
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TOTAL FINES, FORFEITURES & PENALTIES	\$219,681	\$258,000	\$250,000	-
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USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,881	2,000	1,000	-
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TOTAL USE OF MONEY & PROPERTY	\$3,881	\$2,000	\$1,000	-
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TOTAL PH-EMERG MED SVCS	\$223,562	\$260,000	\$251,000	-
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PH-VITAL/HLTH STATS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	11,953	3,000	3,000	-
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TOTAL USE OF MONEY & PROPERTY	\$11,953	\$3,000	\$3,000	-
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CHARGES FOR SERVICES

HEALTH FEES	23,529	28,000	28,000	-
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TOTAL CHARGES FOR SERVICES	\$23,529	\$28,000	\$28,000	-
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TOTAL PH-VITAL/HLTH STATS FUND	\$35,482	\$31,000	\$31,000	-
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PH-BIOTERRORISM

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,566	2,000	1,000	-
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TOTAL USE OF MONEY & PROPERTY	\$3,566	\$2,000	\$1,000	-
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INTERGOVERNMENTAL REVENUES

FED-HEALTH ADMIN	145,483	158,800	168,985	-
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TOTAL INTERGOVERNMENTAL	\$145,483	\$158,800	\$168,985	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

REVENUES						
TOTAL PH-BIOTERRORISM			\$149,049	\$160,800	\$169,985	-
PH-HPP						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			2,360	1,000	1,000	-
TOTAL USE OF MONEY & PROPERTY			\$2,360	\$1,000	\$1,000	-
INTERGOVERNMENTAL REVENUES						
FED-HEALTH ADMIN			56,973	115,391	104,518	-
TOTAL INTERGOVERNMENTAL REVENUES			\$56,973	\$115,391	\$104,518	-
TOTAL PH-HPP			\$59,333	\$116,391	\$105,518	-
PH-PROP 56 TOBACCO USE PR						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			5,716	2,000	2,000	-
TOTAL USE OF MONEY & PROPERTY			\$5,716	\$2,000	\$2,000	-
INTERGOVERNMENTAL REVENUES						
ST-OTHER HEALTH			221,934	221,934	204,548	-
TOTAL INTERGOVERNMENTAL REVENUES			\$221,934	\$221,934	\$204,548	-
TOTAL PH-PROP 56 TOBACCO USE PR			\$227,650	\$223,934	\$206,548	-
BH-MNTL HLTH SVCS ACT FND						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			199,570	100,000	100,000	-
TOTAL USE OF MONEY & PROPERTY			\$199,570	\$100,000	\$100,000	-
INTERGOVERNMENTAL REVENUES						
ST-MENTAL HEALTH			11,378,023	12,805,549	13,073,501	-
TOTAL INTERGOVERNMENTAL REVENUES			\$11,378,023	\$12,805,549	\$13,073,501	-
TOTAL BH-MNTL HLTH SVCS ACT FND			\$11,577,593	\$12,905,549	\$13,173,501	-
BH-ALC EDUC FUND						
FINES, FORFEITURES & PENALTIES						
OTHER COURT FINES			44,239	40,993	26,522	-
TOTAL FINES, FORFEITURES & PENALTIES			\$44,239	\$40,993	\$26,522	-
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			13,625	7,000	7,640	-
TOTAL USE OF MONEY & PROPERTY			\$13,625	\$7,000	\$7,640	-
TOTAL BH-ALC EDUC FUND			\$57,864	\$47,993	\$34,162	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

BH-DRUG EDUC FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES	5,914	5,771	8,452	-
TOTAL FINES, FORFEITURES & PNLTY	\$5,914	\$5,771	\$8,452	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4,377	2,400	2,356	-
TOTAL USE OF MONEY & PROPERTY	\$4,377	\$2,400	\$2,356	-

TOTAL BH-DRUG EDUC FUND	\$10,291	\$8,171	\$10,808	-
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IF-ROAD IMV CNTRB SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	19,209	-	9,000	-
TOTAL USE OF MONEY & PROPERTY	\$19,209	-	\$9,000	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	-	3,000	1,000	-
TOTAL MISCELLANEOUS REVENUE	-	\$3,000	\$1,000	-

TOTAL IF-ROAD IMV CNTRB SUB FND	\$19,209	\$3,000	\$10,000	-
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IF-CW GEN GVT FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	35,986	16,000	16,000	-
TOTAL USE OF MONEY & PROPERTY	\$35,986	\$16,000	\$16,000	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	57,314	55,000	60,000	-
TOTAL MISCELLANEOUS REVENUE	\$57,314	\$55,000	\$60,000	-

TOTAL IF-CW GEN GVT FAC SUB FND	\$93,299	\$71,000	\$76,000	-
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IF-SHERIFF JAIL SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,333	1,000	300	-
TOTAL USE OF MONEY & PROPERTY	\$3,333	\$1,000	\$300	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	39,826	49,000	55,000	-
TOTAL MISCELLANEOUS REVENUE	\$39,826	\$49,000	\$55,000	-

TOTAL IF-SHERIFF JAIL SUB FUND	\$43,159	\$50,000	\$55,300	-
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IF-CHICO STR IMPR SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	12,766	-	8,500	-
TOTAL USE OF MONEY & PROPERTY	\$12,766	-	\$8,500	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	83,981	65,000	170,000	-
TOTAL MISCELLANEOUS REVENUE	\$83,981	\$65,000	\$170,000	-

TOTAL IF-CHICO STR IMPR SUB FND	\$96,747	\$65,000	\$178,500	-
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IF-CRM JSTCE FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,192	2,000	3,500	-
TOTAL USE OF MONEY & PROPERTY	\$5,192	\$2,000	\$3,500	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	29,180	28,000	40,000	-
TOTAL MISCELLANEOUS REVENUE	\$29,180	\$28,000	\$40,000	-

TOTAL IF-CRM JSTCE FAC SUB FND	\$34,372	\$30,000	\$43,500	-
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IF-UA GEN GVT FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	9,313	4,000	5,500	-
TOTAL USE OF MONEY & PROPERTY	\$9,313	\$4,000	\$5,500	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	53,017	50,000	60,000	-
TOTAL MISCELLANEOUS REVENUE	\$53,017	\$50,000	\$60,000	-

TOTAL IF-UA GEN GVT FAC SUB FND	\$62,330	\$54,000	\$65,500	-
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IF-H&SS FCILITES SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	771	250	200	-
TOTAL USE OF MONEY & PROPERTY	\$771	\$250	\$200	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	9,147	10,000	15,000	-
TOTAL MISCELLANEOUS REVENUE	\$9,147	\$10,000	\$15,000	-

TOTAL IF-H&SS FCILITES SUB FUND	\$9,917	\$10,250	\$15,200	-
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IF-CW THERM TRFC SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,388	-	2,400	-
TOTAL USE OF MONEY & PROPERTY	\$5,388	-	\$2,400	-

TOTAL IF-CW THERM TRFC SUB FUND	\$5,388	-	\$2,400	-
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IF-THERMALITO DRN SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4,653	-	3,200	-
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL USE OF MONEY & PROPERTY			\$4,653	-	\$3,200	-
MISCELLANEOUS REVENUE						
DEVELOPMENT IMPACT FEES			13,032	6,000	12,000	-
TOTAL MISCELLANEOUS REVENUE			\$13,032	\$6,000	\$12,000	-
TOTAL IF-THERMALITO DRN SUB FND			\$17,685	\$6,000	\$15,200	-
IF-DRANGE DEPOSTS SUB FND						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			3,491	-	2,400	-
TOTAL USE OF MONEY & PROPERTY			\$3,491	-	\$2,400	-
TOTAL IF-DRANGE DEPOSTS SUB FND			\$3,491	-	\$2,400	-
IF-SUBDIV DRANAGE SUB FND						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			28,914	-	18,000	-
TOTAL USE OF MONEY & PROPERTY			\$28,914	-	\$18,000	-
TOTAL IF-SUBDIV DRANAGE SUB FND			\$28,914	-	\$18,000	-
IF-LIBRRY FCLTIES SUB FND						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			13,601	7,000	7,000	-
TOTAL USE OF MONEY & PROPERTY			\$13,601	\$7,000	\$7,000	-
MISCELLANEOUS REVENUE						
DEVELOPMENT IMPACT FEES			19,366	18,000	25,000	-
TOTAL MISCELLANEOUS REVENUE			\$19,366	\$18,000	\$25,000	-
TOTAL IF-LIBRRY FCLTIES SUB FND			\$32,966	\$25,000	\$32,000	-
IF-COMM DEVLPMNT SUB FUND						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			(89)	-	-	-
TOTAL USE OF MONEY & PROPERTY			(\$89)	-	-	-
TOTAL IF-COMM DEVLPMNT SUB FUND			(\$89)	-	-	-
IF-TRNSP FAICLTES SUB FND						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			50,931	-	24,000	-
TOTAL USE OF MONEY & PROPERTY			\$50,931	-	\$24,000	-
MISCELLANEOUS REVENUE						
DEVELOPMENT IMPACT FEES			141,113	125,000	185,000	-
TOTAL MISCELLANEOUS REVENUE			\$141,113	\$125,000	\$185,000	-
TOTAL IF-TRNSP FAICLTES SUB FND			\$192,044	\$125,000	\$209,000	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

IF-FIRHD-DRHM IRG SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	59	-	40	-
TOTAL USE OF MONEY & PROPERTY	\$59	-	\$40	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	1,087	1,100	1	-
TOTAL MISCELLANEOUS REVENUE	\$1,087	\$1,100	\$1	-

TOTAL IF-FIRHD-DRHM IRG SUB FND	\$1,146	\$1,100	\$41	-
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IF-FIREHD-YUBA CO SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	141	68	72	-
TOTAL USE OF MONEY & PROPERTY	\$141	\$68	\$72	-

TOTAL IF-FIREHD-YUBA CO SUB FND	\$141	\$68	\$72	-
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IF-FIREHD-CAL WTR SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	280	136	144	-
TOTAL USE OF MONEY & PROPERTY	\$280	\$136	\$144	-

TOTAL IF-FIREHD-CAL WTR SUB FND	\$280	\$136	\$144	-
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IF-FIREHD-DEL ORO SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	34	16	21	-
TOTAL USE OF MONEY & PROPERTY	\$34	\$16	\$21	-

TOTAL IF-FIREHD-DEL ORO SUB FND	\$34	\$16	\$21	-
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IF-FIREHYD-OWID SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	740	361	369	-
TOTAL USE OF MONEY & PROPERTY	\$740	\$361	\$369	-

TOTAL IF-FIREHYD-OWID SUB FUND	\$740	\$361	\$369	-
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IF-FIREHYD-TID SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4	-	2	-
TOTAL USE OF MONEY & PROPERTY	\$4	-	\$2	-

TOTAL IF-FIREHYD-TID SUB FUND	\$4	-	\$2	-
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IF-SHERF FACILITY SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	16,405	8,000	5,000	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL USE OF MONEY & PROPERTY	\$16,405	\$8,000	\$5,000	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	98,695	95,000	115,000	-
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TOTAL MISCELLANEOUS REVENUE	\$98,695	\$95,000	\$115,000	-
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TOTAL IF-SHERF FACILITY SUB FND	\$115,100	\$103,000	\$120,000	-
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IF-FIRE FCILITIES SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	36,458	7,000	15,000	-
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TOTAL USE OF MONEY & PROPERTY	\$36,458	\$7,000	\$15,000	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	52,942	52,000	60,000	-
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TOTAL MISCELLANEOUS REVENUE	\$52,942	\$52,000	\$60,000	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	184,219	50,000	80,000	-
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TOTAL OTHER FINANCING SOURCES	\$184,219	\$50,000	\$80,000	-
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TOTAL IF-FIRE FCILITIES SUB FND	\$273,619	\$109,000	\$155,000	-
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IF-NCSP TRAILS SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,178	-	600	-
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TOTAL USE OF MONEY & PROPERTY	\$1,178	-	\$600	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	4,208	2,700	3,000	-
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TOTAL MISCELLANEOUS REVENUE	\$4,208	\$2,700	\$3,000	-
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TOTAL IF-NCSP TRAILS SUB FUND	\$5,386	\$2,700	\$3,600	-
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IF-NCSP RDS&BRDGS SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4,817	-	2,600	-
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TOTAL USE OF MONEY & PROPERTY	\$4,817	-	\$2,600	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	27,662	18,000	22,000	-
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TOTAL MISCELLANEOUS REVENUE	\$27,662	\$18,000	\$22,000	-
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TOTAL IF-NCSP RDS&BRDGS SUB FND	\$32,478	\$18,000	\$24,600	-
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IF-NCSP STORM DRN SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	7,779	-	3,800	-
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TOTAL USE OF MONEY & PROPERTY	\$7,779	-	\$3,800	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	7,798	5,000	6,000	-
TOTAL MISCELLANEOUS REVENUE	\$7,798	\$5,000	\$6,000	-

TOTAL IF-NCSP STORM DRN SUB FND	\$15,578	\$5,000	\$9,800	-
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IF-NCSP FIRE STA SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	2,909	-	1,450	-
TOTAL USE OF MONEY & PROPERTY	\$2,909	-	\$1,450	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	10,299	7,000	8,000	-
TOTAL MISCELLANEOUS REVENUE	\$10,299	\$7,000	\$8,000	-

TOTAL IF-NCSP FIRE STA SUB FND	\$13,208	\$7,000	\$9,450	-
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IF-NCSP PARKS SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,023	-	2,600	-
TOTAL USE OF MONEY & PROPERTY	\$5,023	-	\$2,600	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	18,624	14,000	14,000	-
TOTAL MISCELLANEOUS REVENUE	\$18,624	\$14,000	\$14,000	-

TOTAL IF-NCSP PARKS SUB FUND	\$23,647	\$14,000	\$16,600	-
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IF-DRN 770 BUTTE CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	23	-	10	-
TOTAL USE OF MONEY & PROPERTY	\$23	-	\$10	-

TOTAL IF-DRN 770 BUTTE CRK FUND	\$23	-	\$10	-
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IF-DRN 771 CMNCH CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	97	-	100	-
TOTAL USE OF MONEY & PROPERTY	\$97	-	\$100	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	4,326	-	2,000	-
TOTAL MISCELLANEOUS REVENUE	\$4,326	-	\$2,000	-

TOTAL IF-DRN 771 CMNCH CRK FUND	\$4,423	-	\$2,100	-
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IF-DRN772 LT CHCO CR FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	661	-	400	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL USE OF MONEY & PROPERTY	\$661	-	\$400	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	2,237	500	4,000	-
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TOTAL MISCELLANEOUS REVENUE	\$2,237	\$500	\$4,000	-
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TOTAL IF-DRN772 LT CHCO CR FUND	\$2,897	\$500	\$4,400	-
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IF-DRN773 BG CHCO CR FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	641	-	300	-
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TOTAL USE OF MONEY & PROPERTY	\$641	-	\$300	-
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TOTAL IF-DRN773 BG CHCO CR FUND	\$641	-	\$300	-
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IF-DRN774 LINDO CHNL FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	678	-	425	-
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TOTAL USE OF MONEY & PROPERTY	\$678	-	\$425	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	880	-	700	-
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TOTAL MISCELLANEOUS REVENUE	\$880	-	\$700	-
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TOTAL IF-DRN774 LINDO CHNL FUND	\$1,558	-	\$1,125	-
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IF-DRN775 SUDAD DTCH FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,103	-	450	-
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TOTAL USE OF MONEY & PROPERTY	\$1,103	-	\$450	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	3,204	1,500	1,500	-
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TOTAL MISCELLANEOUS REVENUE	\$3,204	\$1,500	\$1,500	-
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TOTAL IF-DRN775 SUDAD DTCH FUND	\$4,307	\$1,500	\$1,950	-
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IF-DRN776 MUDSYC CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4,883	-	2,400	-
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TOTAL USE OF MONEY & PROPERTY	\$4,883	-	\$2,400	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	23,339	20,000	30,000	-
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TOTAL MISCELLANEOUS REVENUE	\$23,339	\$20,000	\$30,000	-
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TOTAL IF-DRN776 MUDSYC CRK FUND	\$28,222	\$20,000	\$32,400	-
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IF-DRN777 PV DTCH SUB FND

USE OF MONEY & PROPERTY

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME	8	-	2	-
TOTAL USE OF MONEY & PROPERTY	\$8	-	\$2	-

TOTAL IF-DRN777 PV DTCH SUB FND	\$8	-	\$2	-
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DISASTER-EOC

USE OF MONEY & PROPERTY

INVESTMENT INCOME	45	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$45	-	-	-

INTERGOVERNMENTAL REVENUES

ST-DISASTER RELIEF	1,435,923	-	2,577,902	-
FED-DISASTER RELIEF	6,277,563	-	15,725,904	-
TOTAL INTERGOVERNMENTAL REVENUES	\$7,713,486	-	\$18,303,806	-

TOTAL DISASTER-EOC	\$7,713,531	-	\$18,303,806	-
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2011 COM COR PRG FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	305,577	155,000	165,000	-
TOTAL USE OF MONEY & PROPERTY	\$305,577	\$155,000	\$165,000	-

INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES	8,589,304	9,186,677	9,326,066	-
TOTAL INTERGOVERNMENTAL REVENUES	\$8,589,304	\$9,186,677	\$9,326,066	-

TOTAL 2011 COM COR PRG FUND	\$8,894,881	\$9,341,677	\$9,491,066	-
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2011 YOBG FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	28,789	18,854	6,969	-
TOTAL USE OF MONEY & PROPERTY	\$28,789	\$18,854	\$6,969	-

INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES	844,730	937,480	1,068,038	-
TOTAL INTERGOVERNMENTAL REVENUES	\$844,730	\$937,480	\$1,068,038	-

TOTAL 2011 YOBG FUND	\$873,519	\$956,334	\$1,075,007	-
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2011 COPS-JUV JSTC FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	30,154	17,915	13,683	-
TOTAL USE OF MONEY & PROPERTY	\$30,154	\$17,915	\$13,683	-

INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	911,430	965,550	1,002,825	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL INTERGOVERNMENTAL REVENUES	\$911,430	\$965,550	\$1,002,825	-
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TOTAL 2011 COPS-JUV JSTC FUND	\$941,584	\$983,465	\$1,016,508	-
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2011 LCL INNOVATION FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,957	3,275	2,750	-
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TOTAL USE OF MONEY & PROPERTY	\$3,957	\$3,275	\$2,750	-
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INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES	38,060	55,754	32,250	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$38,060	\$55,754	\$32,250	-
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TOTAL 2011 LCL INNOVATION FUND	\$42,017	\$59,029	\$35,000	-
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2011 COPS-SHERIF JAIL FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	6,068	3,000	2,000	-
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TOTAL USE OF MONEY & PROPERTY	\$6,068	\$3,000	\$2,000	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	93,877	99,452	103,291	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$93,877	\$99,452	\$103,291	-
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TOTAL 2011 COPS-SHERIF JAIL FND	\$99,945	\$102,452	\$105,291	-
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2011 RURAL CO ASSIST FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	89,582	30,000	45,000	-
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TOTAL USE OF MONEY & PROPERTY	\$89,582	\$30,000	\$45,000	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	500,000	500,000	500,000	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$500,000	\$500,000	\$500,000	-
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TOTAL 2011 RURAL CO ASSIST FUND	\$589,582	\$530,000	\$545,000	-
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2011 CAL OES FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	18,491	8,000	324,154	-
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TOTAL USE OF MONEY & PROPERTY	\$18,491	\$8,000	\$324,154	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	324,154	340,000	-	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$324,154	\$340,000	-	-
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL 2011 CAL OES FUND			\$342,644	\$348,000	\$324,154	-
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2011 COPS-DA FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	6,997	-	4,580	-
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TOTAL USE OF MONEY & PROPERTY	\$6,997	-	\$4,580	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	93,877	88,177	103,291	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$93,877	\$88,177	\$103,291	-
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TOTAL 2011 COPS-DA FUND			\$100,874	\$88,177	\$107,871	-
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2011 DA REVOC FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	6,292	-	3,200	-
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TOTAL USE OF MONEY & PROPERTY	\$6,292	-	\$3,200	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	159,704	165,704	201,984	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$159,704	\$165,704	\$201,984	-
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TOTAL 2011 DA REVOC FUND			\$165,996	\$165,704	\$205,184	-
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2011 PROT SVCS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	20,266	-	1,600	-
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TOTAL USE OF MONEY & PROPERTY	\$20,266	-	\$1,600	-
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INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES	20,963,217	22,265,233	22,607,835	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$20,963,217	\$22,265,233	\$22,607,835	-
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TOTAL 2011 PROT SVCS FUND			\$20,983,483	\$22,265,233	\$22,609,435	-
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2011 COPS-SHRF-FLLE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,484	1,100	196,904	-
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TOTAL USE OF MONEY & PROPERTY	\$3,484	\$1,100	\$196,904	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	182,993	195,802	-	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$182,993	\$195,802	-	-
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TOTAL 2011 COPS-SHRF-FLLE FUND			\$186,477	\$196,902	\$196,904	-
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TOTAL SPECIAL REVENUE FUNDS			\$312,676,579	\$358,210,474	\$389,756,553	-
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

DEBT SERVICE FUNDS

POB DEBT SERVICE

USE OF MONEY & PROPERTY

INVESTMENT INCOME 447,593 85,000 75,000 -

TOTAL USE OF MONEY & PROPERTY \$447,593 \$85,000 \$75,000 -

INTERGOVERNMENTAL REVENUES

ST- OTHER 124,541 125,000 120,000 -

TOTAL INTERGOVERNMENTAL REVENUES \$124,541 \$125,000 \$120,000 -

OTHER FINANCING SOURCES

POB DEBT 3,101,688 2,976,000 3,050,700 -

TOTAL OTHER FINANCING SOURCES \$3,101,688 \$2,976,000 \$3,050,700 -

TOTAL POB DEBT SERVICE \$3,673,821 \$3,186,000 \$3,245,700 -

DEBT SERVICE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 541 - - -

TOTAL USE OF MONEY & PROPERTY \$541 - - -

OTHER FINANCING SOURCES

TRANSFERS-IN 1,763,285 1,643,000 1,506,000 -

TOTAL OTHER FINANCING SOURCES \$1,763,285 \$1,643,000 \$1,506,000 -

TOTAL DEBT SERVICE FUND \$1,763,826 \$1,643,000 \$1,506,000 -

BANGOR RESERVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 1,522 - - -

TOTAL USE OF MONEY & PROPERTY \$1,522 - - -

OTHER FINANCING SOURCES

TRANSFERS-IN 5,558 5,600 - -

TOTAL OTHER FINANCING SOURCES \$5,558 \$5,600 - -

TOTAL BANGOR RESERVE FUND \$7,080 \$5,600 - -

HALL OF RECORDS RESERVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 4,506 - 1,000 -

TOTAL USE OF MONEY & PROPERTY \$4,506 - \$1,000 -

OTHER FINANCING SOURCES

TRANSFERS-IN 35,748 36,000 36,000 -

TOTAL OTHER FINANCING SOURCES \$35,748 \$36,000 \$36,000 -

TOTAL HALL OF RECORDS RESERVE FUND \$40,254 \$36,000 \$37,000 -

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL DEBT SERVICE FUNDS			\$5,484,980	\$4,870,600	\$4,788,700	-
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CAPITAL FUND

CAPITAL PROJECT FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	105,503	30,000	40,000	-
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TOTAL USE OF MONEY & PROPERTY	\$105,503	\$30,000	\$40,000	-
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INTERGOVERNMENTAL REVENUES

ST-CONSTRUCTION	-	2,922,907	2,450,000	-
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OTHER FEDERAL REVENUES	-	-	500,000	-
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OTHER GOVT AGENCIES	2,450	2,450	2,450	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$2,450	\$2,925,357	\$2,952,450	-
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CHARGES FOR SERVICES

INTERFUND REVENUE	1,057,345	1,066,865	1,204,278	-
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TOTAL CHARGES FOR SERVICES	\$1,057,345	\$1,066,865	\$1,204,278	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	2,469,239	2,341,993	5,979,200	-
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LONG TERM DEBT PROCEEDS	-	5,000,000	10,600,000	-
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TOTAL OTHER FINANCING SOURCES	\$2,469,239	\$7,341,993	\$16,579,200	-
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TOTAL CAPITAL PROJECT FUND	\$3,634,538	\$11,364,215	\$20,775,928	-
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JAIL PROJECT RESERVE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	97,319	45,000	45,000	-
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TOTAL USE OF MONEY & PROPERTY	\$97,319	\$45,000	\$45,000	-
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TOTAL JAIL PROJECT RESERVE	\$97,319	\$45,000	\$45,000	-
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TOTAL CAPITAL FUND	\$3,731,857	\$11,409,215	\$20,820,928	-
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PERMANENT FUNDS

BH-HERE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	549	300	288	-
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TOTAL USE OF MONEY & PROPERTY	\$549	\$300	\$288	-
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TOTAL BH-HERE	\$549	\$300	\$288	-
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TOTAL PERMANENT FUNDS	\$549	\$300	\$288	-
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TOTAL ALL FUNDS	\$490,746,202	\$541,724,079	\$600,020,032	-
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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

SCHEDULE 7

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	45,291,943	50,195,708	72,852,555	
Public Protection	150,845,868	165,145,252	175,533,930	
Public Ways & Facilities	24,709,705	47,012,757	56,732,491	
Health & Sanitation	102,662,264	118,108,619	117,209,250	
Public Assistance	162,853,127	168,184,497	190,829,265	
Education	4,007,351	4,043,368	4,286,338	
Recreation	579,002	72,818	66,047	
Debt Service	4,987,110	5,368,097	5,341,068	
Total Financing Uses by Function	\$ 495,936,370	\$ 558,131,116	\$ 622,850,944	\$ -
Appropriation for Contingencies				
F-0010 General	-	8,199,771	7,100,000	
F-0030 Road Operations	-	1,000,000	1,000,000	
Total Appropriation for Contingencies	\$ -	\$ 9,199,771	\$ 8,100,000	\$ -
Subtotal Financing Uses	\$ 495,936,370	\$ 567,330,887	\$ 630,950,944	\$ -
Provision for Reserves and Designations				
F-0010 General Fund	-	-	-	
F-0020 Social Services	-	-	-	
F-0021 Public Health	-	-	-	
F-0022 Behavioral Health	-	571,079	140,320	
F-0025 Child Support Services	-	-	-	
F-0030 Road Operations	-	-	-	
F-0031 Disaster Recovery	-	-	-	
F-0038 POB Debt Service	-	-	-	
F-0039 Debt Service	-	-	-	
F-0041 Capital Projects	-	307,315	583,128	
F-0101 SO-Equipment Replacement	-	-	90,856	
F-0102 DA-Equipment Replacement	-	7,800	43,751	
F-0103 FIRE-Equipment Replacement	-	-	-	
F-0104 PROB-Equipment Replacement	-	-	35,674	
F-0105 ASSR-Equipment Replacement	-	10,000	13,500	
F-0106 GS-Equipment Replacement	-	20,947	-	
F-0107 IS-Equipment Replacement	-	202,932	643,548	
F-0109 AG-Equipment Replacement	-	11,708	19,200	
F-0111 DEV SVCS-Equipment Replacement	-	-	53,428	
F-0131 Local Trans. - Transit	-	-	-	
F-0142 CDBG Grants	-	-	-	
F-0143 CDBG Program Income	-	300,770	288,800	
F-0144 HOME Program Income	-	251,000	196,540	
F-0145 CALHOME Program Income	-	450,000	450,000	
F-0150 Fish & Game	-	-	-	
F-5000 CR Electronic Recording Fund	-	-	-	
F-5001 CR SSN Truncation Fund	-	-	-	
F-5002 CR Recording Systems	-	-	-	
F-5003 CR Micrographics Fund	-	-	-	

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

SCHEDULE 7

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Provision for Reserves and Designations (continued)				
F-5004 CR-Vital/Health Stats Fund		-	-	
F-5005 DA Federal Forfeitures		-	2,000	
F-5006 DA Treasury Federal Seizures		-	4,000	
F-5007 DA Criminalist Lab		-	-	
F-5008 ADM Crim Just Fac Constr		-	10,000	
F-5009 PROB Ward Welfare		-	-	
F-5010 PROB CCPIA SB 678		-	-	
F-5011 SO Inmate Welfare		-	-	
F-5012 SO DNA ID Local Share		-	2,600	
F-5013 SO Civil Equipment		21,200	37,930	
F-5014 SO Vehicle Maint/Replacement		15,300	-	
F-5015 SO Crime Prevention		300	600	
F-5016 SO Drug & Gang Activity		-	3,200	
F-5017 FIRE Enhanced Fire Prevention		-	-	
F-5018 SO Federal Revenue Sharing		8,000	200	
F-5019 SO Treasury Federal Seizures		500	600	
F-5020 PW Survey Monuments		12,961	-	
F-5021 FIRE Community Cost Share		-	-	
F-5022 FIRE Water Tender		-	-	
F-5023 LIBRARY Donations		5,608	13,026	
F-5024 PROB Title IVE		-	-	
F-5025 DA State/Local Forfeitures		-	-	
F-5026 DA Environ & Consumer Prot		-	-	
F-5027 DA Real Estate Fraud Pros TF		-	-	
F-5030 DA Environmental Protection		-	-	
F-5052 Bangor Reserve		5,600	-	
F-5054 Hall of Records Reserve		36,000	37,000	
F-5055 Jail Project Reserve		-	45,000	
F-5101 DESS Domestic Violence		-	-	
F-5102 DESS Childrens		-	-	
F-5120 PH Rural Health Ed Tobacco		-	-	
F-5121 PH Emergency Medical Services		-	-	
F-5122 PH Vital/Health Statistics		21,000	26,000	
F-5123 PH Bioterrorism		-	-	
F-5124 PH HPP		-	-	
F-5125 PH Prop 56 Tobacco Use		-	-	
F-5130 BH Mental Health Services Act		28,792	-	
F-5131 BH Alcohol Education		47,993	-	
F-5132 BH Drug Education		8,171	10,808	
F-5200 IF Road Improvements		3,000	10,000	
F-5201 IF Countywide General Govt Fac		-	-	
F-5202 IF Sheriff Jail Facilities		-	-	
F-5204 IF Chico Street Improvements		65,000	178,500	
F-5205 IF Criminal Justice Facilities		30,000	43,500	
F-5206 IF Unincorporated Gen Govt Fac		54,000	65,500	
F-5207 IF Health & Social Services Fac		10,250	15,200	
F-5208 IF Countywide Therm Traffic		-	2,400	
F-5209 IF Thermalito Drainage		6,000	15,200	

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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BUTTE COUNTY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

SCHEDULE 7

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Provision for Reserves and Designations (continued)				
F-5210 IF Drainage Deposits		-	-	
F-5211 IF Subdivision Drainage		-	-	
F-5212 IF Library Facilities		25,000	-	
F-5213 IF Community Development		-	-	
F-5215 IF Transportation Facilities		125,000	9,000	
F-5216 IF Fire Hydrants-Durham Irrig		1,100	41	
F-5217 IF Fire Hydrants-Yuba Co		68	72	
F-5218 IF Fire Hydrants-Cal Water		136	144	
F-5219 IF Fire Hydrants-Del Oro		16	21	
F-5220 IF Fire Hydrants-OWID		361	369	
F-5221 IF Fire Hydrants-Thermalito Irr		-	2	
F-5222 IF Sheriff Facilities		-	-	
F-5223 IF Fire Facilities		-	-	
F-5227 IF NCSP Trails		2,700	3,600	
F-5228 IF NCSP Roads & Bridges		18,000	24,600	
F-5229 IF NCSP Storm Drains		5,000	9,800	
F-5230 IF NCSP Fire Stations		7,000	9,450	
F-5231 IF NCSP Parks		14,000	16,600	
F-5232 IF Drain Area 770 Butte Creek		-	10	
F-5233 IF Drain Area 771 Comanche Crk		-	2,100	
F-5234 IF Drain Area 772 Ltl Chico Crk		500	4,400	
F-5235 IF Drain Area 773 Bg Chico Crk		-	300	
F-5236 IF Drain Area 774 Lindo Chnl		-	1,125	
F-5237 IF Drain Area 775 Sudad Ditch		1,500	1,950	
F-5238 IF Drain Area 776 Mud-Syc Crk		20,000	32,400	
F-5239 IF Drain Area 777 PV Ditch		-	2	
F-5311 Disaster EOC		-	-	
F-5501 2011 Comnty Corrections Prog		-	-	
F-5502 2011 Youth Offender Block Grnt		-	-	
F-5503 2011 COPS-Juv Justice		-	-	
F-5504 2011 Local Innovation Subaccount		59,029	35,000	
F-5505 2011 COPS-Sheriff Jail		3,000	2,000	
F-5506 2011 Rural County Assistance		-	-	
F-5507 2011 Cal OES		-	-	
F-5508 2011 COPS-DA		-	-	
F-5509 2011 DA Revocations		-	7,794	
F-5510 2011 Protective Services		-	1,600	
F-5511 2011 COPS-Front Line Law Enf.		1,100	-	
F-6211 BH Here		300	288	
Total Reserves and Designations		\$ 2,797,036	\$ 3,244,677	\$ -
Total Financing Uses	\$ 495,936,370	\$ 570,127,923	\$ 634,195,621	\$ -
Summarization by Fund				
F-0010 General Fund	167,010,525	181,745,577	204,653,563	
F-0020 Social Services	132,776,574	144,552,854	148,292,015	
F-0021 Public Health	20,354,043	24,867,533	24,429,478	
F-0022 Behavioral Health	71,352,239	79,680,346	77,718,447	

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

SCHEDULE 7

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (Continued)				
F-0025 Child Support Services	8,470,208	9,483,963	9,483,963	
F-0030 Road Operations	21,588,134	46,321,991	56,052,456	
F-0031 Disaster Recovery	219,282	-	1,320,760	
F-0038 POB Debt Service	3,223,297	3,725,097	3,835,068	
F-0039 Debt Service	1,763,813	1,643,000	1,506,000	
F-0041 Capital Projects	5,848,777	11,364,215	20,775,928	
F-0101 SO-Equipment Replacement	987,235	560,797	565,000	
F-0102 DA-Equipment Replacement	82,797	42,800	43,400	
F-0103 FIRE-Equipment Replacement	683,826	200,644	553,783	
F-0104 PROB-Equipment Replacement	79,383	80,874	36,000	
F-0105 ASSR-Equipment Replacement	-	42,000	13,500	
F-0106 GS-Equipment Replacement	20,698	73,178	91,895	
F-0107 IS-Equipment Replacement	1,090,055	1,827,815	1,637,905	
F-0109 AG-Equipment Replacement	-	47,000	19,200	
F-0111 DEV SVCS-Equipment Replacement	92,524	105,000	53,800	
F-0131 Local Transportation - Transit	3,121,571	1,690,766	1,680,035	
F-0142 CDBG Grants	237,444	1,888,510	2,049,350	
F-0143 CDBG Program Income	1,439,731	689,520	707,500	
F-0144 HOME Program Income	-	251,000	250,750	
F-0145 CALHOME Program Income	-	450,000	450,000	
F-0150 Fish & Game	41,255	23,748	17,987	
F-5000 CR Electronic Recording Fund	60,000	50,000	51,400	
F-5001 CR SSN Truncation Fund	13,991	18,000	18,000	
F-5002 CR Recording Systems	290,497	745,642	1,224,256	
F-5003 CR Micrographics Fund	45,673	124,500	106,000	
F-5004 CR-Vital/Health Stats Fund	26,587	28,000	31,350	
F-5005 DA Federal Forfeitures	-	46,277	2,000	
F-5006 DA Treasury Federal Seizures	13,760	96,101	4,000	
F-5007 DA Criminalist Lab	25,200	25,200	25,200	
F-5008 ADM Crim Just Fac Constr	326,830	1,146,600	510,000	
F-5009 PROB Ward Welfare	2,226	40,339	34,960	
F-5010 PROB CCPIA SB 678	572,244	632,355	599,756	
F-5011 SO Inmate Welfare	1,002,082	980,961	689,778	
F-5012 SO DNA ID Local Share	47,847	68,000	61,600	
F-5013 SO Civil Equipment	43,483	53,200	50,000	
F-5014 SO Vehicle Maint/Replacement	32,340	51,500	135,000	
F-5015 SO Crime Prevention	-	300	600	
F-5016 SO Drug & Gang Activity	190,367	56,500	3,200	
F-5017 FIRE Enhanced Fire Prevention	-	-	-	
F-5018 SO Federal Revenue Sharing	118,540	8,000	200	
F-5019 SO Treasury Federal Seizures	15,978	500	600	
F-5020 PW Survey Monuments	-	27,000	160,000	
F-5021 FIRE Community Cost Share	-	794,020	816,990	
F-5022 FIRE Water Tender	115,969	203,013	201,938	
F-5023 LIBRARY Donations	81,388	50,608	37,125	
F-5024 PROB Title IVE	453,716	369,140	210,957	
F-5025 DA State/Local Forfeitures	72,000	72,000	45,000	
F-5026 DA Environ & Consumer Prot	136,352	119,530	45,497	

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

SCHEDULE 7

Description	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
Summarization by Fund (Continued)					
F-5027 DA Real Estate Fraud Pros TF	58,700	123,511	150,000		
F-5030 DA Environmental Protection	-	250,000	220,000		
F-5052 Bangor Reserve	-	5,600	-		
F-5054 Hall of Records Reserve	-	36,000	37,000		
F-5055 Jail Project Reserve	99,170	324,768	45,000		
F-5101 DESS Domestic Violence	55,000	60,000	55,000		
F-5102 DESS Childrens	42,305	51,000	51,000		
F-5120 PH Rural Health Ed Tobacco	-	250,000	276,670		
F-5121 PH Emergency Medical Services	239,938	260,000	251,000		
F-5122 PH Vital/Health Statistics	342	31,000	31,000		
F-5123 PH Bioterrorism	214,498	217,218	221,537		
F-5124 PH HPP	112,312	156,967	164,815		
F-5125 PH Prop 56 Tobacco Use	315,449	360,877	339,511		
F-5130 BH Mental Health Services Act	10,073,442	12,905,549	13,901,712		
F-5131 BH Alcohol Education	-	47,993	41,400		
F-5132 BH Drug Education	-	8,171	10,808		
F-5200 IF Road Improvements	-	3,000	10,000		
F-5201 IF Countywide General Govt Fac	80,000	280,000	280,000		
F-5202 IF Sheriff Jail Facilities	184,219	50,000	80,000		
F-5204 IF Chico Street Improvements	-	65,000	178,500		
F-5205 IF Criminal Justice Facilities	-	30,000	43,500		
F-5206 IF Unincorporated Gen Govt Fac	-	54,000	65,500		
F-5207 IF Health & Social Services Fac	45,000	10,250	15,200		
F-5208 IF Countywide Therm Traffic	-	-	2,400		
F-5209 IF Thermalito Drainage	-	6,000	15,200		
F-5210 IF Drainage Deposits	-	-	155,050		
F-5211 IF Subdivision Drainage	-	-	118,080		
F-5212 IF Library Facilities	-	25,000	300,000		
F-5213 IF Community Development	-	-	-		
F-5215 IF Transportation Facilities	-	125,000	209,000		
F-5216 IF Fire Hydrants-Durham Irrig	-	1,100	41		
F-5217 IF Fire Hydrants-Yuba Co	-	68	72		
F-5218 IF Fire Hydrants-Cal Water	-	136	144		
F-5219 IF Fire Hydrants-Del Oro	-	16	21		
F-5220 IF Fire Hydrants-OWID	-	361	369		
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	2		
F-5222 IF Sheriff Facilities	-	400,000	400,000		
F-5223 IF Fire Facilities	-	740,000	740,000		
F-5227 IF NCSP Trails	-	2,700	3,600		
F-5228 IF NCSP Roads & Bridges	-	18,000	24,600		
F-5229 IF NCSP Storm Drains	-	5,000	9,800		
F-5230 IF NCSP Fire Stations	-	7,000	9,450		
F-5231 IF NCSP Parks	-	14,000	16,600		
F-5232 IF Drain Area 770 Butte Creek	-	-	10		
F-5233 IF Drain Area 771 Comanche Crk	-	-	2,100		
F-5234 IF Drain Area 772 Ltl Chico Crk	-	500	4,400		
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	300		
F-5236 IF Drain Area 774 Lindo Chnl	-	-	1,125		

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

SCHEDULE 7

Description	2018-19 Actual	2019-20 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (Continued)				
F-5237 IF Drain Area 775 Sudad Ditch	-	1,500	1,950	
F-5238 IF Drain Area 776 Mud-Syc Crk	-	20,000	32,400	
F-5239 IF Drain Area 777 PV Ditch	-	-	2	
F-5311 Disaster EOC	7,701,776	-	18,303,806	
F-5501 2011 Comnty Corrections Prog	8,263,974	9,438,735	9,491,066	
F-5502 2011 Youth Offender Block Grnt	1,335,002	1,276,334	1,075,007	
F-5503 2011 COPS-Juv Justice	956,980	1,303,465	1,210,222	
F-5504 2011 Local Innovation Subaccount	-	59,029	35,000	
F-5505 2011 COPS-Sheriff Jail	171,982	102,452	105,291	
F-5506 2011 Rural County Assistance	117,799	714,355	695,625	
F-5507 2011 Cal OES	371,613	371,343	324,154	
F-5508 2011 COPS-DA	3,700	120,000	124,580	
F-5509 2011 DA Revocations	186,110	166,976	205,184	
F-5510 2011 Protective Services	20,942,276	22,265,233	22,609,435	
F-5511 2011 COPS-Front Line Law Enf.	194,303	196,902	196,904	
F-6211 BH Here	-	300	288	
Total Financing Uses	\$ 495,936,370	\$ 570,127,923	\$ 634,195,621	\$ -

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL GOVERNMENT

OTHER

GF NON-DEPT	393,079	1,175,972	3,287,711	-
TOTAL OTHER	\$393,079	\$1,175,972	\$3,287,711	-

LEGISLATIVE & ADMIN

BOARD OF SUPERVISORS	2,004,336	1,938,517	1,808,213	-
COUNTY ADMINISTRATION	2,780,133	3,275,857	5,735,338	-
ADM DISASTER RECOVERY	-	-	460,480	-
TOTAL LEGISLATIVE & ADMIN	\$4,784,469	\$5,214,374	\$8,004,031	-

FINANCE

GENERAL REV & TRSFERS	1,910,314	2,412,371	12,513,928	-
GENERAL SERVICES	201,411	263,315	342,961	-
AUDITOR-CONTROLLER	1,721,870	1,875,430	1,875,483	-
TREAS-TAX COLLECTOR	3,087,839	3,372,512	3,259,537	-
ASSESSOR	3,792,523	4,077,249	4,091,712	-
ASSR-EQUIP REPLACE	-	32,000	-	-
TOTAL FINANCE	\$10,713,957	\$12,032,877	\$22,083,621	-

COUNSEL

COUNTY COUNSEL	502,471	954,893	1,040,597	-
TOTAL COUNSEL	\$502,471	\$954,893	\$1,040,597	-

PERSONNEL

HUMAN RESOURCES	1,828,378	2,032,910	2,446,992	-
TOTAL PERSONNEL	\$1,828,378	\$2,032,910	\$2,446,992	-

ELECTIONS

CLERK-RECORDER	2,654,754	2,369,283	3,120,302	-
TOTAL ELECTIONS	\$2,654,754	\$2,369,283	\$3,120,302	-

COMMUNICATION

GENERAL SERVICES	(643,826)	(289,851)	97,706	-
IS-EQUIP REPLACE	1,090,055	1,624,883	994,357	-
INFO SYSTEMS	3,521,613	3,952,698	4,145,315	-
TOTAL COMMUNICATION	\$3,967,843	\$5,287,730	\$5,237,378	-

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

PROPERTY MGMT

GENERAL SERVICES	1,883,709	3,858,302	3,545,497	-
GS-EQUIP REPLACE	20,698	52,231	91,895	-
TOTAL PROPERTY MGMT	\$1,904,406	\$3,910,533	\$3,637,392	-

PLANT ACQUISITION

GENERAL SERVICES	12,141,326	2,872,283	1,135,332	-
JAIL PROJECT RESERVE	99,170	324,768	-	-
IF-CW-GEN GOVT FAC FUND	80,000	280,000	280,000	-
IF-SHERIFF JAIL FUND	184,219	50,000	80,000	-
IF-H&SS FACILITIES FUND	45,000	-	-	-
IF-DRAIN DEPOSITS FUND	-	-	155,050	-
IF-SUBDIV DRAIN FUND	-	-	118,080	-
IF-LIBRARY FACILITIES FND	-	-	300,000	-
IF-TRANSP FACILITIES FUND	-	-	200,000	-
IF-SHERIFF FACILITIES FND	-	400,000	400,000	-
IF-FIRE FACILITIES FUND	-	740,000	740,000	-
CAP PROJ TRANSFERS	498,460	764,100	561,000	-
GOVT CAMPUS INFRAST	1,477,538	-	-	-
PROBATION BLDG	-	296,600	-	-
JAIL PROG & CAP EXPAN	656,978	3,300,000	2,500,000	-
EVIDENCE STORAGE & MORGUE	326,830	6,250,000	11,500,000	-
LA DOLCE INFILL	69,255	209,300	-	-
5 COUNTY CNTR	343	27,900	102,600	-
COMM TOWER-CHICO	412,206	96,000	-	-
DESS RELOCATION CHICO	1,564,604	-	-	-
655 OLEANDER	842,564	-	-	-
FIRE STATION 37	-	113,000	640,000	-
JAIL HVAC REPLACEMENT	-	-	3,000,000	-
PH SUPPLY STORAGE BLDG	-	-	659,200	-
PW CHEMICAL STORAGE BLDG	-	-	180,000	-
HALL OF RECORDS SOLAR	-	-	1,050,000	-
TOTAL PLANT ACQUISITION	\$18,398,492	\$15,723,951	\$23,601,262	-

PROMOTION

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

COUNTY ADMINISTRATION 144,092 180,869 393,269 -

TOTAL PROMOTION	\$144,092	\$180,869	\$393,269	-
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TOTAL GENERAL GOVERNMENT	\$45,291,943	\$48,883,392	\$72,852,555	-
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PUBLIC PROTECTION

JUDICIAL

GF NON-DEPT	5,192,792	5,182,653	5,352,138	-
DA-EQUIP REPLACE	82,797	35,000	(351)	-
GRAND JURY	131,249	139,988	244,049	-
DISTRICT ATTORNEY	12,682,012	14,590,936	14,365,245	-
SHERIFF-CORONER	3,273,032	3,183,472	3,211,168	-
DA-FED FORFEITURES FUND	-	46,277	-	-
DA-TREAS FED SEIZURE FUND	13,760	96,101	-	-
DA-CRIMINALISTICS LAB FND	25,200	25,200	25,200	-
DA-ST/LC FORFEITURE	72,000	72,000	45,000	-
DA-ENV&CNSMR PROT	136,352	119,530	45,497	-
DA-RLESTATE FRD PROS TF	58,700	123,511	150,000	-
DA-CRAIG THOMPSON ENV/PRT	-	250,000	220,000	-
CHILD SUPPORT SVCS	8,470,208	9,483,963	9,483,963	-
2011 COPS-DA	3,700	120,000	124,580	-
2011 DA REVOC	186,110	166,976	197,390	-

TOTAL JUDICIAL	\$30,327,911	\$33,635,607	\$33,463,879	-
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POLICE PROTECTION

SO-EQUIP REPLACE	987,235	560,797	474,144	-
SHERIFF-CORONER	26,648,887	26,138,676	28,540,316	-
SO DISASTER RECOVERY	-	-	123,310	-
SO-DNA ID LOCAL SHARE FND	47,847	68,000	59,000	-
SO-CIVIL EQUIP FUND	43,483	32,000	12,070	-
SO-VEH MAINT/REPLACE FUND	32,340	36,200	135,000	-
SO-DRUG&GANG ACT FUND	190,367	56,500	-	-
SO-FED REV SHARE FUND	118,540	-	-	-
SO-TREAS FED SEIZURE FUND	15,978	-	-	-
2011 RURAL CO ASSIST	117,799	714,355	695,625	-
2011 CAL OES	371,613	371,343	324,154	-
2011 COPS-SHERIFF FLLE	194,303	195,802	196,904	-

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL POLICE PROTECTION	\$28,768,392	\$28,173,673	\$30,560,523	-
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DETENTION/CORRECTION

PROB-EQUIP REPLACE	79,382	80,874	326	-
SHERIFF-CORONER	23,124,711	27,256,219	27,917,115	-
PROBATION	22,145,881	23,968,883	24,609,379	-
PROB-WARD WELFARE FUND	2,226	40,339	34,960	-
PROB-CCPIA SB678 FUND	572,244	632,355	599,756	-
SO-INMATE WELFARE FUND	1,002,082	980,961	689,778	-
PROB-TITLE IVE B/U	453,716	369,140	210,957	-
2011 COM COR PRG	8,263,974	9,438,735	9,491,066	-
2011 YOBG	1,335,002	1,276,334	1,075,007	-
2011 COPS-JUV JSTC	956,980	1,303,465	1,210,222	-
2011 COPS-SHERIFF JAIL	171,982	99,452	103,291	-

TOTAL DETENTION/CORRECTION	\$58,108,180	\$65,446,757	\$65,941,857	-
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FIRE PROTECTION

FIRE-EQUIP REPLACE	683,826	200,644	553,783	-
FIRE	18,617,620	18,566,798	21,051,504	-
FIRE-COMMUNITY COST SHARE	-	794,020	816,990	-
FIRE-WATER TENDER FUND	115,969	203,013	201,938	-

TOTAL FIRE PROTECTION	\$19,417,415	\$19,764,475	\$22,624,215	-
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FLD SOIL WATER CONSV

GF NON-DEPT	8,229	8,262	8,244	-
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TOTAL FLD SOIL WATER CONSV	\$8,229	\$8,262	\$8,244	-
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PROTECTION INSPECTION

AG-EQUIP REPLACE	-	35,292	-	-
DVSVC-EQUIP RPLCMNT	92,524	105,000	372	-
DEVELOPMENT SVCS	4,950,598	6,754,252	7,956,085	-
DDS DISASTER RECOVERY	20,580	-	668,390	-
AGRICULTURE	2,489,337	2,864,857	2,785,363	-
PW-SURVEY MONUMENT FUND	-	14,039	160,000	-
PW - GENERAL FUND	1,409,957	1,199,221	3,140,864	-

TOTAL PROTECTION INSPECTION	\$8,962,996	\$10,972,661	\$14,711,074	-
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BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

OTHER PROTECTION

GF NON-DEPT	277,407	305,146	335,000	-
COUNTY ADMINISTRATION	661,884	390,245	977,212	-
FISH & GAME COMMISSION	41,255	23,748	17,987	-
CLERK-RECORDER	1,921,712	2,221,947	2,575,196	-
CR-ELECTRNC RECRDNG FUND	60,000	50,000	51,400	-
CR-SSN TRUNCATION FUND	13,991	18,000	18,000	-
CR-RECORDING SYSTEMS FUND	290,497	745,642	1,224,256	-
CR-MICROGRAPHICS FUND	45,673	124,500	106,000	-
CR-VITAL/HLTH STATS B/U	26,587	28,000	31,350	-
ADM-CJ FAC TEMP CNST FUND	326,830	1,146,600	500,000	-
DESS - ADMIN	540,680	1,021,850	1,071,231	-
WATER & RES CONSV	1,046,231	1,068,139	1,316,506	-

TOTAL OTHER PROTECTION	\$5,252,746	\$7,143,817	\$8,224,138	-
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TOTAL PUBLIC PROTECTION	\$150,845,868	\$165,145,252	\$175,533,930	-
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PUBLIC WAYS & FACILITIES

PUBLIC WAYS

PUBLIC WORKS - ROADS	21,588,134	45,321,991	55,052,456	-
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TOTAL PUBLIC WAYS	\$21,588,134	\$45,321,991	\$55,052,456	-
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TRANSP SYSTEMS

TRANSIT	3,121,571	1,690,766	1,680,035	-
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TOTAL TRANSP SYSTEMS	\$3,121,571	\$1,690,766	\$1,680,035	-
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TOTAL PUBLIC WAYS & FACILITIES	\$24,709,705	\$47,012,757	\$56,732,491	-
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HEALTH & SANITATION

HEALTH

PH-RUR HTH ED TOBCCO FUND	-	250,000	276,670	-
PH-EMERG MED SVCS	239,938	260,000	251,000	-
PH-VITAL/HLTH STATS	342	10,000	5,000	-
PH-BIOTERRORISM	214,498	217,218	221,537	-
PH-HPP	112,312	156,967	164,815	-
PH-PROP 56 TOBACCO USE PR	315,449	360,877	339,511	-
BH-MNTL HLTH SVCS ACT FND	10,073,442	12,876,757	13,901,712	-
BH-ALC EDUC FUND	-	-	41,400	-

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC HEALTH	20,354,043	24,867,533	24,429,478	-
BEHAVIORAL HEALTH	71,352,239	79,109,267	77,578,127	-
TOTAL HEALTH	\$102,662,264	\$118,108,619	\$117,209,250	-
TOTAL HEALTH & SANITATION	\$102,662,264	\$118,108,619	\$117,209,250	-
PUBLIC ASSISTANCE				
ADMINISTRATION				
DESS-DOM VIOLENCE FUND	55,000	60,000	55,000	-
DESS-CHILD HEALTH FUND	42,305	51,000	51,000	-
2011 PROT SVCS	20,942,276	22,265,233	22,607,835	-
DESS - ADMIN	68,107,314	76,018,612	77,564,164	-
DESS - ASSISTANCE	11,376,934	9,405,503	12,630,477	-
TOTAL ADMINISTRATION	\$100,523,829	\$107,800,348	\$112,908,476	-
AID PROGRAMS				
DISASTER-EOC	7,701,776	-	18,303,806	-
DESS DISASTER RECOVERY	198,702	-	50,000	-
DESS - ASSISTANCE	52,341,688	57,630,882	56,542,237	-
TOTAL AID PROGRAMS	\$60,242,166	\$57,630,882	\$74,896,043	-
VETERANS SERVICES				
DESS - ADMIN	409,957	476,007	483,906	-
TOTAL VETERANS SERVICES	\$409,957	\$476,007	\$483,906	-
OTHER ASSISTANCE				
CDBG/HCD	237,444	1,888,510	2,049,350	-
HOME PROGRAM INCOME	-	-	54,210	-
CDBG PROGRAM INCOME	1,439,731	388,750	418,700	-
BH-DISASTER RECOVERY	-	-	18,580	-
TOTAL OTHER ASSISTANCE	\$1,677,175	\$2,277,260	\$2,540,840	-
TOTAL PUBLIC ASSISTANCE	\$162,853,127	\$168,184,497	\$190,829,265	-
EDUCATION				
LIBRARY SERVICES				
LIBRARY	3,573,757	3,618,893	3,960,727	-
LIBRARY-DONATIONS	81,388	45,000	24,099	-
TOTAL LIBRARY SERVICES	\$3,655,145	\$3,663,893	\$3,984,826	-

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Estimated	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
AG EDUCATION				
FARM HOME & 4 H	352,206	379,475	301,512	-
TOTAL AG EDUCATION	\$352,206	\$379,475	\$301,512	-
TOTAL EDUCATION	\$4,007,351	\$4,043,368	\$4,286,338	-
RECREATION				
VETERANS MEM BLDGS				
GENERAL SERVICES	579,002	72,818	66,047	-
TOTAL VETERANS MEM BLDGS	\$579,002	\$72,818	\$66,047	-
TOTAL RECREATION	\$579,002	\$72,818	\$66,047	-
DEBT SERVICE				
RETIRE LONG-TERM DEBT				
POB DEBT SVC	3,223,297	3,725,097	3,835,068	-
DEBT SERVICE MISC	1,763,813	1,643,000	1,506,000	-
TOTAL RETIRE LONG-TERM DEBT	\$4,987,110	\$5,368,097	\$5,341,068	-
TOTAL DEBT SERVICE	\$4,987,110	\$5,368,097	\$5,341,068	-
GRAND TOTAL ALL FUNCTIONS	\$495,936,370	\$556,818,800	\$622,850,944	-