

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

BUDGET UNIT: 541 - BEHAVIORAL HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH  
 FUND: 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES,FORFEITURES & PNLTY	85,075	38,939	65,000	65,000	65,000
440 USE OF MONEY & PROPERTY	193,068	147,616	146,773	146,773	146,773
450 INTERGOVERNMENTAL REVENUES	59,506,440	55,637,915	58,092,590	57,892,590	61,219,569
460 CHARGES FOR SERVICES	2,220,982	1,777,938	1,807,195	1,807,195	1,644,695
470 MISCELLANEOUS REVENUE	154,506	151,910	-	-	287,475
480 OTHER FINANCING SOURCES	14,664,479	13,638,762	18,956,392	19,156,392	19,040,285
<b>TOTAL REVENUES</b>	<b>\$76,824,549</b>	<b>\$71,393,080</b>	<b>\$79,067,950</b>	<b>\$79,067,950</b>	<b>\$82,403,797</b>
<b>EXPENDITURES/APPROP.</b>					
510 SALARIES & EMPLOYEE BENE	34,783,113	32,567,480	39,414,169	39,414,169	39,987,666
520 SERVICES & SUPPLIES	32,698,221	30,377,018	36,764,042	36,764,042	39,432,353
550 OTHER CHARGES	3,454,215	2,646,849	2,887,691	2,887,691	2,931,730
560 CAPITAL ASSETS					
EQUIPMENT	67,031	-	-	-	50,000
TOTAL CAPITAL ASSETS	67,031	-	-	-	50,000
570 OTHER FINANCING USES	357,524	-	-	-	-
590 SPECIAL ITEMS	1,796	1,368	2,048	2,048	2,048
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$71,361,899</b>	<b>\$65,592,715</b>	<b>\$79,067,950</b>	<b>\$79,067,950</b>	<b>\$82,403,797</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$5,462,650)</b>	<b>(\$5,800,365)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**BUTTE COUNTY**  
**DETAIL OF BUDGET UNIT BY DIVISION**  
**BUDGET UNIT: 541 - BEHAVIORAL HEALTH**  
**FUND: 0022 - BEHAVIORAL HEALTH FUND**

Detail by Division	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>REVENUES BY DIVISION</b>					
5411 BH-MENTAL HEALTH DIV	57,627,657	60,923,631	51,251,951	51,251,951	51,169,444
5412 BH-SUD DIV	4,528,038	8,001,513	4,025,329	4,025,329	4,173,596
5413 BH-REV TRANSFERS DIV	14,668,855	2,467,937	23,790,670	23,790,670	27,060,757
<b>TOTAL REVENUES</b>	<b>\$76,824,549</b>	<b>\$71,393,080</b>	<b>\$79,067,950</b>	<b>\$79,067,950</b>	<b>\$82,403,797</b>
<b>EXPENDITURES/APPROPRIATIONS BY DIVISION</b>					
5411 BH-MENTAL HEALTH DIV	64,174,417	59,756,123	72,505,412	72,505,412	75,551,495
5412 BH-SUD DIV	7,187,482	5,836,592	6,562,538	6,562,538	6,852,302
5413 BH-REV TRANSFERS DIV	-	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$71,361,899</b>	<b>\$65,592,715</b>	<b>\$79,067,950</b>	<b>\$79,067,950</b>	<b>\$82,403,797</b>
<b>NET COSTS/USE OF FUND BALANCE</b>					
5411 BH-MENTAL HEALTH DIV	6,546,760	(1,167,508)	21,253,461	21,253,461	24,382,051
5412 BH-SUD DIV	2,659,445	(2,164,921)	2,537,209	2,537,209	2,678,706
5413 BH-REV TRANSFERS DIV	(14,668,855)	(2,467,937)	(23,790,670)	(23,790,670)	(27,060,757)
<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	<b>(\$5,462,650)</b>	<b>(\$5,800,365)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>