

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

BUDGET UNIT: 570 - DESS - ADMIN  
 FUNCTION: PUBLIC ASSISTANCE PUBLIC PROTECTION  
 ACTIVITY: ADMINISTRATION OTHER PROTECTION VETERANS  
 SERVICES  
 FUND: 0020 - SOC SVCS 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	219,065	12,116	15,000	15,000	15,000
440 USE OF MONEY & PROPERTY	19,898	20,168	22,000	22,000	22,000
450 INTERGOVERNMENTAL REVENUES	51,747,400	57,961,199	69,889,451	69,889,451	69,899,451
460 CHARGES FOR SERVICES	647,490	670,577	753,529	753,529	753,529
470 MISCELLANEOUS REVENUE	11,194	4,057	59,500	59,500	59,500
480 OTHER FINANCING SOURCES	8,286,060	5,497,889	6,553,443	6,553,443	6,125,723
<b>TOTAL REVENUES</b>	<b>\$60,931,108</b>	<b>\$64,166,006</b>	<b>\$77,292,923</b>	<b>\$77,292,923</b>	<b>\$76,875,203</b>
<b>EXPENDITURES/APPROP.</b>					
510 SALARIES & EMPLOYEE BENE	46,229,246	46,288,231	54,819,332	54,819,332	54,819,332
520 SERVICES & SUPPLIES	7,454,831	9,386,107	9,769,400	9,769,400	9,769,400
550 OTHER CHARGES	15,657,274	23,350,488	28,712,962	28,712,962	28,295,242
560 CAPITAL ASSETS					
EQUIPMENT	19,640	-	116,000	116,000	116,000
TOTAL CAPITAL ASSETS	19,640	-	116,000	116,000	116,000
570 OTHER FINANCING USES	5,007	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$69,365,998</b>	<b>\$79,024,826</b>	<b>\$93,417,694</b>	<b>\$93,417,694</b>	<b>\$92,999,974</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$8,434,890</b>	<b>\$14,858,820</b>	<b>\$16,124,771</b>	<b>\$16,124,771</b>	<b>\$16,124,771</b>

**BUTTE COUNTY**  
**DETAIL OF BUDGET UNIT BY DIVISION**  
**BUDGET UNIT: 570 - DESS - ADMIN**  
**FUND: 0020 - SOC SVCS 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

**REVENUES BY DIVISION**

5701 DESS-ADMIN DIV	706,430	6,456,075	59,750	59,750	59,750
5702 DESS-ELIGIBILITY DIV	22,491,599	20,192,082	25,135,551	25,135,551	25,145,551
5703 DESS-SERVICES DIV	21,260,585	11,081,774	17,654,493	17,654,493	17,654,493
5704 DESS-CALWORKS DIV	14,991,808	14,204,214	20,800,393	20,800,393	20,800,393
5705 DESS-PUBLIC GUARDIAN DI	608,316	817,100	655,163	655,163	655,163
5706 DESS-VETERANS SVCS DIV	146,799	129,163	229,275	229,275	229,275
5707 DESS-CHILDREN TRUST DIV	47,369	47,983	51,000	51,000	51,000
5708 DESS-DOMESTIC VIOL DIV	55,000	55,000	55,000	55,000	55,000
5709 DESS-HOUSING & HOMELESS	623,201	11,182,614	12,652,298	12,652,298	12,224,578
<b>TOTAL REVENUES</b>	<b>\$60,931,108</b>	<b>\$64,166,006</b>	<b>\$77,292,923</b>	<b>\$77,292,923</b>	<b>\$76,875,203</b>

**EXPENDITURES/APPROPRIATIONS BY DIVISION**

5701 DESS-ADMIN DIV	23,970,750	24,545,825	27,928,028	27,928,028	27,928,028
5702 DESS-ELIGIBILITY DIV	16,834,047	16,041,929	19,507,983	19,507,983	19,517,983
5703 DESS-SERVICES DIV	16,468,543	15,921,348	19,486,030	19,486,030	19,486,030
5704 DESS-CALWORKS DIV	10,199,069	9,107,589	12,239,663	12,239,663	12,239,663
5705 DESS-PUBLIC GUARDIAN DI	819,249	834,977	1,063,467	1,063,467	1,063,467
5706 DESS-VETERANS SVCS DIV	348,806	359,855	402,225	402,225	402,225
5707 DESS-CHILDREN TRUST DIV	47,369	47,983	51,000	51,000	51,000
5708 DESS-DOMESTIC VIOL DIV	55,000	55,000	55,000	55,000	55,000
5709 DESS-HOUSING & HOMELESS	623,166	12,110,320	12,684,298	12,684,298	12,256,578
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$69,365,998</b>	<b>\$79,024,826</b>	<b>\$93,417,694</b>	<b>\$93,417,694</b>	<b>\$92,999,974</b>

**NET COSTS/USE OF FUND BALANCE**

5701 DESS-ADMIN DIV	23,264,320	18,089,750	27,868,278	27,868,278	27,868,278
5702 DESS-ELIGIBILITY DIV	(5,657,552)	(4,150,153)	(5,627,568)	(5,627,568)	(5,627,568)
5703 DESS-SERVICES DIV	(4,792,042)	4,839,574	1,831,537	1,831,537	1,831,537
5704 DESS-CALWORKS DIV	(4,792,739)	(5,096,625)	(8,560,730)	(8,560,730)	(8,560,730)
5705 DESS-PUBLIC GUARDIAN DI	210,932	17,877	408,304	408,304	408,304
5706 DESS-VETERANS SVCS DIV	202,007	230,692	172,950	172,950	172,950
5707 DESS-CHILDREN TRUST DIV	-	-	-	-	-
5708 DESS-DOMESTIC VIOL DIV	-	-	-	-	-
5709 DESS-HOUSING & HOMELESS	(35)	927,705	32,000	32,000	32,000
<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	<b>\$8,434,890</b>	<b>\$14,858,820</b>	<b>\$16,124,771</b>	<b>\$16,124,771</b>	<b>\$16,124,771</b>

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

BUDGET UNIT: 571 - DESS - GEN REVENUE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION  
 FUND: 0020 - SOC SVCS 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>					
440 USE OF MONEY & PROPERTY	168,957	141,903	50,000	50,000	50,000
450 INTERGOVERNMENTAL REVENUES	27,976,324	35,835,271	24,475,458	25,360,612	25,760,612
480 OTHER FINANCING SOURCES	3,419,553	23,401,959	26,196,255	25,311,101	24,911,101
<b>TOTAL REVENUES</b>	<b>\$31,564,834</b>	<b>\$59,379,133</b>	<b>\$50,721,713</b>	<b>\$50,721,713</b>	<b>\$50,721,713</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$31,564,834)</b>	<b>(\$59,379,133)</b>	<b>(\$50,721,713)</b>	<b>(\$50,721,713)</b>	<b>(\$50,721,713)</b>

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

BUDGET UNIT: 580 - DESS - ASSISTANCE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION AID PROGRAMS  
 FUND: 0020 - SOC SVCS 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>					
450 INTERGOVERNMENTAL REVENUES	36,343,980	34,923,498	35,854,259	35,854,259	35,854,259
480 OTHER FINANCING SOURCES	10,621,101	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$46,965,081</b>	<b>\$34,923,498</b>	<b>\$35,854,259</b>	<b>\$35,854,259</b>	<b>\$35,854,259</b>
<b>EXPENDITURES/APPROP.</b>					
520 SERVICES & SUPPLIES	-	-	5,000	5,000	5,000
550 OTHER CHARGES	66,759,112	66,682,851	72,474,669	72,474,669	72,474,669
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$66,759,112</b>	<b>\$66,682,851</b>	<b>\$72,479,669</b>	<b>\$72,479,669</b>	<b>\$72,479,669</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$19,794,031</b>	<b>\$31,759,353</b>	<b>\$36,625,410</b>	<b>\$36,625,410</b>	<b>\$36,625,410</b>

**BUTTE COUNTY**  
**DETAIL OF BUDGET UNIT BY DIVISION**  
**BUDGET UNIT: 580 - DESS - ASSISTANCE**  
**FUND: 0020 - SOC SVCS 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>					
5801 DESS-CA800 ASSIST DIV	45,688,092	33,056,147	33,973,782	33,973,782	33,973,782
5803 DESS-IHSS DIV	1,276,988	1,867,351	1,880,477	1,880,477	1,880,477
<b>TOTAL REVENUES</b>	<b>\$46,965,081</b>	<b>\$34,923,498</b>	<b>\$35,854,259</b>	<b>\$35,854,259</b>	<b>\$35,854,259</b>
<b>EXPENDITURES/APPROPRIATIONS BY DIVISION</b>					
5801 DESS-CA800 ASSIST DIV	54,898,003	54,230,639	59,419,192	59,419,192	59,419,192
5803 DESS-IHSS DIV	11,861,109	12,452,213	13,060,477	13,060,477	13,060,477
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$66,759,112</b>	<b>\$66,682,851</b>	<b>\$72,479,669</b>	<b>\$72,479,669</b>	<b>\$72,479,669</b>
<b>NET COSTS/USE OF FUND BALANCE</b>					
5801 DESS-CA800 ASSIST DIV	9,209,911	21,174,492	25,445,410	25,445,410	25,445,410
5803 DESS-IHSS DIV	10,584,120	10,584,861	11,180,000	11,180,000	11,180,000
<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	<b>\$19,794,031</b>	<b>\$31,759,353</b>	<b>\$36,625,410</b>	<b>\$36,625,410</b>	<b>\$36,625,410</b>