

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

BUDGET UNIT: 900 - CAP PROJ TRANSFERS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
440 USE OF MONEY & PROPERTY	64,432	(1,875)	20,000	20,000	20,000
450 INTERGOVERNMENTAL REVENUES	2,450	2,450	2,450	2,450	2,450
460 CHARGES FOR SERVICES	1,066,865	1,204,278	1,330,993	1,330,993	1,330,993
TOTAL REVENUES	\$1,133,747	\$1,204,853	\$1,353,443	\$1,353,443	\$1,353,443
EXPENDITURES/APPROP.					
550 OTHER CHARGES	36,385	12,825	180,800	180,800	180,800
570 OTHER FINANCING USES	498,229	492,610	498,000	498,000	498,000
TOTAL EXPENDITURES/APPROP.	\$534,614	\$505,435	\$678,800	\$678,800	\$678,800
NET COSTS/USE OF FUND BALANCE	(\$599,133)	(\$699,418)	(\$674,643)	(\$674,643)	(\$674,643)

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

BUDGET UNIT: 905 - PROBATION BLDG
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	34,364	-	334,000	334,000	334,000
TOTAL REVENUES	\$34,364	-	\$334,000	\$334,000	\$334,000
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	15,064	-	-	-	-
550 OTHER CHARGES	10,400	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	8,900	-	334,000	334,000	334,000
TOTAL CAPITAL ASSETS	8,900	-	334,000	334,000	334,000
TOTAL EXPENDITURES/APPROP.	\$34,364	-	\$334,000	\$334,000	\$334,000
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 908 - JAIL PROG & CAP EXPAN
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
450 INTERGOVERNMENTAL REVENUES	-	-	1,910,750	1,910,750	1,810,750
480 OTHER FINANCING SOURCES	29,008	19,952	50,000	50,000	150,000
TOTAL REVENUES	\$29,008	\$19,952	\$1,960,750	\$1,960,750	\$1,960,750
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	114,941	1,271,512	-	-	-
550 OTHER CHARGES	29,008	19,892	50,000	50,000	50,000
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	60	1,910,750	1,910,750	1,910,750
TOTAL CAPITAL ASSETS	-	60	1,910,750	1,910,750	1,910,750
TOTAL EXPENDITURES/APPROP.	\$143,949	\$1,291,464	\$1,960,750	\$1,960,750	\$1,960,750
NET COSTS/USE OF FUND BALANCE	\$114,941	\$1,271,512	-	-	-

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

BUDGET UNIT: 912 - EVIDENCE STORAGE & MORGUE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	602,001	4,423,676	6,500,000	6,500,000	6,500,000
TOTAL REVENUES	\$602,001	\$4,423,676	\$6,500,000	\$6,500,000	\$6,500,000
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	490,923	505,585	-	-	-
550 OTHER CHARGES	83,837	333,670	50,000	50,000	50,000
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	37,873	2,894,271	6,450,000	6,450,000	6,450,000
TOTAL CAPITAL ASSETS	37,873	2,894,271	6,450,000	6,450,000	6,450,000
TOTAL EXPENDITURES/APPROP.	\$612,633	\$3,733,527	\$6,500,000	\$6,500,000	\$6,500,000
NET COSTS/USE OF FUND BALANCE	\$10,632	(\$690,149)	-	-	-

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

BUDGET UNIT: 916 - LA DOLCE INFILL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	357,524	-	-	-	-
TOTAL REVENUES	\$357,524	-	-	-	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	7,988	-	-	-	-
550 OTHER CHARGES	13,589	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	335,947	-	-	-	-
TOTAL CAPITAL ASSETS	335,947	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$357,524	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT: 917 - VETERANS MEMORIAL PARK
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
470 MISCELLANEOUS REVENUE	-	-	400,000	400,000	400,000
TOTAL REVENUES	-	-	\$400,000	\$400,000	\$400,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	25,000	25,000	25,000
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	-	375,000	375,000	375,000
TOTAL CAPITAL ASSETS	-	-	375,000	375,000	375,000
TOTAL EXPENDITURES/APPROP.	-	-	\$400,000	\$400,000	\$400,000
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 918 - 5 COUNTY CNTR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	-	1,052	-	-	-
550 OTHER CHARGES	2,192	20,386	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	30,581	-	-	140,108
TOTAL CAPITAL ASSETS	-	30,581	-	-	140,108
TOTAL EXPENDITURES/APPROP.	\$2,192	\$52,019	-	-	\$140,108
NET COSTS/USE OF FUND BALANCE	\$2,192	\$52,019	-	-	\$140,108

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

BUDGET UNIT: 924 - COMM TOWER-CHICO
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	411,033	-	-	-	-
TOTAL REVENUES	\$411,033	-	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	11,504	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	399,529	-	-	-	-
TOTAL CAPITAL ASSETS	399,529	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$411,033	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 925 - DESS RELOCATION CHICO
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	5,007	-	-	-	-
TOTAL REVENUES	\$5,007	-	-	-	-
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	5,007	-	-	-	-
TOTAL CAPITAL ASSETS	5,007	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$5,007	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 931 - FIRE STATION 37
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	-	-	-	575,000
TOTAL REVENUES	-	-	-	-	\$575,000
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	19,054	73,123	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	3,061	-	-	-	575,000
TOTAL CAPITAL ASSETS	3,061	-	-	-	575,000
TOTAL EXPENDITURES/APPROP.	\$22,115	\$73,123	-	-	\$575,000
NET COSTS/USE OF FUND BALANCE	\$22,115	\$73,123	-	-	-

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

BUDGET UNIT: 932 - GENERATOR FIRE STN 55
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	11,106	-	-	-	-
TOTAL REVENUES	\$11,106	-	-	-	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	9,200	-	-	-	-
550 OTHER CHARGES	1,906	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$11,106	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 933 - GENERATOR FIRE STN 64
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	12,073	-	-	-	-
TOTAL REVENUES	\$12,073	-	-	-	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	9,950	-	-	-	-
550 OTHER CHARGES	2,123	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$12,073	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 934 - GENERATOR FIRE STN 72
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	11,558	-	-	-	-
TOTAL REVENUES	\$11,558	-	-	-	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	9,700	-	-	-	-
550 OTHER CHARGES	1,858	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$11,558	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 935 - JAIL HVAC REPLACEMENT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	69,153	171,765	1,847,642	1,847,642	2,239,588
TOTAL REVENUES	\$69,153	\$171,765	\$1,847,642	\$1,847,642	\$2,239,588
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	68,455	22,708	-	-	-
550 OTHER CHARGES	698	8,868	50,000	50,000	50,000
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	140,189	1,797,642	1,797,642	2,387,012
TOTAL CAPITAL ASSETS	-	140,189	1,797,642	1,797,642	2,387,012
TOTAL EXPENDITURES/APPROP.	\$69,153	\$171,765	\$1,847,642	\$1,847,642	\$2,437,012
NET COSTS/USE OF FUND BALANCE	-	-	-	-	\$197,424

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

BUDGET UNIT: 936 - PH SUPPLY STORAGE BLDG
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	9,367	634,936	634,936	643,236
TOTAL REVENUES	-	\$9,367	\$634,936	\$634,936	\$643,236
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	9,367	9,936	9,936	9,936
560 CAPITAL ASSETS					
EQUIPMENT	-	-	625,000	625,000	633,300
TOTAL CAPITAL ASSETS	-	-	625,000	625,000	633,300
TOTAL EXPENDITURES/APPROP.	-	\$9,367	\$634,936	\$634,936	\$643,236
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 938 - HALL OF RECORDS SOLAR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	81,475	600,000	600,000	600,000
TOTAL REVENUES	-	\$81,475	\$600,000	\$600,000	\$600,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	13,433	10,000	10,000	10,000
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	68,042	590,000	590,000	590,000
TOTAL CAPITAL ASSETS	-	68,042	590,000	590,000	590,000
TOTAL EXPENDITURES/APPROP.	-	\$81,475	\$600,000	\$600,000	\$600,000
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 939 - PUB SAFETY FAC GENERATORS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	63,077	1,816,400	1,816,400	1,816,400
TOTAL REVENUES	-	\$63,077	\$1,816,400	\$1,816,400	\$1,816,400
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	-	52,075	-	-	-
550 OTHER CHARGES	-	10,930	16,400	16,400	16,400
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	72	1,800,000	1,800,000	1,800,000
TOTAL CAPITAL ASSETS	-	72	1,800,000	1,800,000	1,800,000
TOTAL EXPENDITURES/APPROP.	-	\$63,077	\$1,816,400	\$1,816,400	\$1,816,400
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 940 - LIBRARY COACH CHARGING ST
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	1,007	100,400	100,400	100,400
TOTAL REVENUES	-	\$1,007	\$100,400	\$100,400	\$100,400
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	1,007	5,000	5,000	5,000
560 CAPITAL ASSETS					
EQUIPMENT	-	-	95,400	95,400	95,400
TOTAL CAPITAL ASSETS	-	-	95,400	95,400	95,400
TOTAL EXPENDITURES/APPROP.	-	\$1,007	\$100,400	\$100,400	\$100,400
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 941 - WIC RELOCATION CHICO
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	50,041	391,312	391,312	732,824
TOTAL REVENUES	-	\$50,041	\$391,312	\$391,312	\$732,824
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	-	40,173	-	-	-
550 OTHER CHARGES	-	9,868	11,312	11,312	11,312
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	-	380,000	380,000	721,512
TOTAL CAPITAL ASSETS	-	-	380,000	380,000	721,512
TOTAL EXPENDITURES/APPROP.	-	\$50,041	\$391,312	\$391,312	\$732,824
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 942 - HALL OF RECORDS GENERATOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	9,166	100,000	100,000	151,000
TOTAL REVENUES	-	\$9,166	\$100,000	\$100,000	\$151,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	2,939	5,000	5,000	5,000
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	6,227	95,000	95,000	146,000
TOTAL CAPITAL ASSETS	-	6,227	95,000	95,000	146,000
TOTAL EXPENDITURES/APPROP.	-	\$9,166	\$100,000	\$100,000	\$151,000
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 943 - 25CC SEWER LINE REPLACE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	105,807	-	-	7,561
TOTAL REVENUES	-	\$105,807	-	-	\$7,561
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	5,802	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	100,005	-	-	7,561
TOTAL CAPITAL ASSETS	-	100,005	-	-	7,561
TOTAL EXPENDITURES/APPROP.	-	\$105,807	-	-	\$7,561
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 944 - PARA LIB SELF-SERVE SYST
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	-	250,000	250,000	250,000
TOTAL REVENUES	-	-	\$250,000	\$250,000	\$250,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	21,600	21,600	21,600
560 CAPITAL ASSETS					
EQUIPMENT	-	-	228,400	228,400	228,400
TOTAL CAPITAL ASSETS	-	-	228,400	228,400	228,400
TOTAL EXPENDITURES/APPROP.	-	-	\$250,000	\$250,000	\$250,000
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 945 - IS SERVER ROOM HVAC
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	-	949,000	949,000	949,000
TOTAL REVENUES	-	-	\$949,000	\$949,000	\$949,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	38,500	38,500	38,500
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	-	910,500	910,500	910,500
TOTAL CAPITAL ASSETS	-	-	910,500	910,500	910,500
TOTAL EXPENDITURES/APPROP.	-	-	\$949,000	\$949,000	\$949,000
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 946 - SHERIFF SUBSTATION CHICO
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	-	-	479,700	479,700
TOTAL REVENUES	-	-	-	\$479,700	\$479,700
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	-	16,800	16,800
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	-	-	462,900	462,900
TOTAL CAPITAL ASSETS	-	-	-	462,900	462,900
TOTAL EXPENDITURES/APPROP.	-	-	-	\$479,700	\$479,700
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT: 947 - FIRE STATION 61
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	-	-	-	100,000
TOTAL REVENUES	-	-	-	-	\$100,000
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	-	-	-	100,000
TOTAL CAPITAL ASSETS	-	-	-	-	100,000
TOTAL EXPENDITURES/APPROP.	-	-	-	-	\$100,000
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT: 948 - PARADISE PW YARD
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
REVENUES					
480 OTHER FINANCING SOURCES	-	-	-	-	565,000
TOTAL REVENUES	-	-	-	-	\$565,000
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
LAND	-	-	-	-	565,000
TOTAL CAPITAL ASSETS	-	-	-	-	565,000
TOTAL EXPENDITURES/APPROP.	-	-	-	-	\$565,000
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 180 - CDBG/HCD
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 0142 - CDBG PROGRAM GRANTS

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
REVENUES					
440 USE OF MONEY & PROPERTY	(844)	(1,209)	-	-	-
450 INTERGOVERNMENTAL REVENUES	-	367,229	5,458,322	5,458,322	5,796,860
480 OTHER FINANCING SOURCES	177,100	256,670	202,206	202,206	538,107
TOTAL REVENUES	\$176,256	\$622,690	\$5,660,528	\$5,660,528	\$6,334,967
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	230,886	145,439	767,848	767,848	782,848
550 OTHER CHARGES	9,156	48,505	740,347	740,347	805,116
570 OTHER FINANCING USES	81,641	461,219	4,152,333	4,152,333	4,747,003
TOTAL EXPENDITURES/APPROP.	\$321,683	\$655,163	\$5,660,528	\$5,660,528	\$6,334,967
NET COSTS/USE OF FUND BALANCE	\$145,427	\$32,474	-	-	-

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 180 - CDBG/HCD
FUND: 0142 - CDBG PROGRAM GRANTS

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					
1801 HOME GRANTS	(844)	(1,209)	433,408	433,408	557,408
1802 CDBG GRANTS	177,100	623,899	1,622,789	1,622,789	2,173,228
1803 CALHOME PROGRAM	-	-	3,604,331	3,604,331	3,604,331
TOTAL REVENUES	\$176,256	\$622,690	\$5,660,528	\$5,660,528	\$6,334,967
EXPENDITURES/APPROPRIATIONS BY DIVISION					
1801 HOME GRANTS	2	-	433,408	433,408	557,408
1802 CDBG GRANTS	321,681	646,987	1,622,789	1,622,789	2,173,228
1803 CALHOME PROGRAM	-	8,177	3,604,331	3,604,331	3,604,331
TOTAL EXPENDITURES/APPROPRIATIONS	\$321,683	\$655,163	\$5,660,528	\$5,660,528	\$6,334,967
NET COSTS/USE OF FUND BALANCE					
1801 HOME GRANTS	846	1,209	-	-	-
1802 CDBG GRANTS	144,581	23,088	-	-	-
1803 CALHOME PROGRAM	-	8,177	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	\$145,427	\$32,474	\$0	\$0	\$0

BUDGET UNIT: 182 - HOME PROGRAM INCOME
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 0144 - HOME-PROG INCOME 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
REVENUES					
440 USE OF MONEY & PROPERTY	1,661	(18)	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	434,552
TOTAL REVENUES	\$1,661	(\$18)	-	-	\$434,552
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	3,827	-	-	-
570 OTHER FINANCING USES	-	-	57,407	57,407	57,407
TOTAL EXPENDITURES/APPROP.	-	\$3,827	\$57,407	\$57,407	\$57,407
NET COSTS/USE OF FUND BALANCE	(\$1,661)	\$3,845	\$57,407	\$57,407	(\$377,145)

BUDGET UNIT: 183 - CDBG PROGRAM INCOME
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 0143 - CDBG-PROG INCOME 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
REVENUES					
440 USE OF MONEY & PROPERTY	32,577	42,799	13,051	13,051	50,000
480 OTHER FINANCING SOURCES	81,641	461,219	619,880	628,162	1,216,000
TOTAL REVENUES	\$114,218	\$504,018	\$632,931	\$641,213	\$1,266,000
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	79	-	1,000	1,000	1,000
550 OTHER CHARGES	98,195	140,050	240,000	240,000	153,571
570 OTHER FINANCING USES	177,100	256,670	75,199	75,199	411,100
TOTAL EXPENDITURES/APPROP.	\$275,375	\$396,720	\$316,199	\$316,199	\$565,671
NET COSTS/USE OF FUND BALANCE	\$161,157	(\$107,299)	(\$316,732)	(\$325,014)	(\$700,329)

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

BUDGET UNIT: 184 - CALHOME PROGRAM INCOME
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 0145 - CALHOME PROG INCOME 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
REVENUES					
480 OTHER FINANCING SOURCES	-	-	2,937,484	2,937,484	2,937,484
TOTAL REVENUES	-	-	\$2,937,484	\$2,937,484	\$2,937,484
NET COSTS/USE OF FUND BALANCE	-	-	(\$2,937,484)	(\$2,937,484)	(\$2,937,484)

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

BUDGET UNIT: 237 - POB DEBT SVC
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIRE LONG-TERM DEBT
 FUND: 0038 - POB DEBT SERVICE

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
REVENUES					
440 USE OF MONEY & PROPERTY	383,141	(149,517)	75,200	75,200	75,200
450 INTERGOVERNMENTAL REVENUES	112,343	104,514	-	-	-
480 OTHER FINANCING SOURCES	2,860,556	12,199,433	3,306,000	3,306,000	3,306,000
TOTAL REVENUES	\$3,356,040	\$12,154,429	\$3,381,200	\$3,381,200	\$3,381,200
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	8,978	140,996	10,000	10,000	10,000
550 OTHER CHARGES	3,219,469	21,628,794	3,296,064	3,296,064	3,296,064
TOTAL EXPENDITURES/APPROP.	\$3,228,447	\$21,769,791	\$3,306,064	\$3,306,064	\$3,306,064
NET COSTS/USE OF FUND BALANCE	(\$127,593)	\$9,615,362	(\$75,136)	(\$75,136)	(\$75,136)

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 237 - POB DEBT SERVICE
FUND: 0038 - POB DEBT SERVICE

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					
2371 POB SERIES A	2,692,920	2,289,931	2,427,000	2,427,000	2,427,000
2372 POB SERIES B	663,120	461,684	-	-	-
2374 2020 SERIES A	-	9,402,814	954,200	954,200	954,200
TOTAL REVENUES	\$3,356,040	\$12,154,429	\$3,381,200	\$3,381,200	\$3,381,200
EXPENDITURES/APPROPRIATIONS BY DIVISION					
2371 POB SERIES A	2,185,447	2,268,947	2,352,046	2,352,046	2,352,046
2372 POB SERIES B	1,043,000	18,697,711	-	-	-
2374 2020 SERIES A	-	803,133	954,018	954,018	954,018
TOTAL EXPENDITURES/APPROPRIATIONS	\$3,228,447	\$21,769,791	\$3,306,064	\$3,306,064	\$3,306,064
NET COSTS/USE OF FUND BALANCE					
2371 POB SERIES A	(507,473)	(20,984)	(74,954)	(74,954)	(74,954)
2372 POB SERIES B	379,880	18,236,026	-	-	-
2374 2020 SERIES A	-	(8,599,680)	(182)	(182)	(182)
TOTAL NET COSTS/USE OF FUND BALANCE	(\$127,593)	\$9,615,362	(\$75,136)	(\$75,136)	-\$75,136

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

BUDGET UNIT: 238 - DEBT SERVICE MISC
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIRE LONG-TERM DEBT
 FUND: 0039 - DEBT SERVICE 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
REVENUES					
440 USE OF MONEY & PROPERTY	12	(15)	-	-	-
480 OTHER FINANCING SOURCES	1,625,858	1,502,872	1,509,000	1,509,000	1,509,000
TOTAL REVENUES	\$1,625,870	\$1,502,856	\$1,509,000	\$1,509,000	\$1,509,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	1,625,858	1,502,882	1,509,000	1,509,000	1,509,000
570 OTHER FINANCING USES	-	816	-	-	-
TOTAL EXPENDITURES/APPROP.	\$1,625,858	\$1,503,698	\$1,509,000	\$1,509,000	\$1,509,000
NET COSTS/USE OF FUND BALANCE	(\$12)	\$841	-	-	-

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 238 - DEBT SERVICE
FUND: 0039 - DEBT SERVICE

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

2381 DBTSVC-CEC SOLAR	-	-	-	-	-
2382 DBTSVC-492 RIO LINDO	61,156	-	-	-	-
2383 DBTSVC-554 RIO LINDO	62,275	-	-	-	-
2384 DBTSVC-BANGOR FIRE	53,133	53,473	53,000	53,000	53,000
2385 DBTSVC-HALL OF RECDS	362,533	362,104	367,000	367,000	367,000
2386 DBTSVC-MISC	-	506	-	-	-
2387 DBTSVC-MOTOROLA	757,453	757,453	758,000	758,000	758,000
2388 DBTSVC-GOVT INFRASTR	221,269	221,269	222,000	222,000	222,000
2389 DBTSVC-PUBLIC WORKS GRADER	108,050	108,050	109,000	109,000	109,000
TOTAL REVENUES	\$1,625,870	\$1,502,856	\$1,509,000	\$1,509,000	\$1,509,000

EXPENDITURES/APPROPRIATIONS BY DIVISION

2381 DBTSVC-CEC SOLAR	-	-	-	-	-
2382 DBTSVC-492 RIO LINDO	62,275	-	-	-	-
2383 DBTSVC-554 RIO LINDO	61,156	-	-	-	-
2384 DBTSVC-BANGOR FIRE	53,133	53,473	53,000	53,000	53,000
2385 DBTSVC-HALL OF RECDS	362,521	362,636	367,000	367,000	367,000
2386 DBTSVC-MISC	-	816	-	-	-
2387 DBTSVC-MOTOROLA	757,453	757,453	758,000	758,000	758,000
2388 DBTSVC-GOVT INFRASTR	221,269	221,269	222,000	222,000	222,000
2389 DBTSVC-PUBLIC WORKS GRADER	108,050	108,050	109,000	109,000	109,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$1,625,858	\$1,503,698	\$1,509,000	\$1,509,000	\$1,509,000

NET COSTS/USE OF FUND BALANCE

2381 DBTSVC-CEC SOLAR	-	-	-	-	-
2382 DBTSVC-492 RIO LINDO	1,118	-	-	-	-
2383 DBTSVC-554 RIO LINDO	(1,118)	-	-	-	-
2384 DBTSVC-BANGOR FIRE	-	-	-	-	-
2385 DBTSVC-HALL OF RECDS	(12)	532	-	-	-
2386 DBTSVC-MISC	-	310	-	-	-
2387 DBTSVC-MOTOROLA	-	-	-	-	-
2388 DBTSVC-GOVT INFRASTR	-	-	-	-	-
2389 DBTSVC-PUBLIC WORKS GRADER	-	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	(\$12)	\$841	-	-	-

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

BUDGET UNIT: 5052 - BANGOR RESERVE FUND
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIRE LONG-TERM DEBT
 FUND: 5052 - BANGOR RESERVE 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
REVENUES					
440 USE OF MONEY & PROPERTY	1,701	(113)	-	-	-
480 OTHER FINANCING SOURCES	5,558	-	-	-	-
TOTAL REVENUES	\$7,258	(\$113)	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$7,258)	\$113	-	-	-

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

BUDGET UNIT: 5054 - HALL OF RCRDS RESERVE FND
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIRE LONG-TERM DEBT
 FUND: 5054 - HALL OF RCRDS RSRVE 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
REVENUES					
440 USE OF MONEY & PROPERTY	5,877	107	-	-	-
480 OTHER FINANCING SOURCES	35,748	35,748	36,000	36,000	36,000
TOTAL REVENUES	\$41,625	\$35,855	\$36,000	\$36,000	\$36,000
NET COSTS/USE OF FUND BALANCE	(\$41,625)	(\$35,855)	(\$36,000)	(\$36,000)	(\$36,000)

BUDGET UNIT: 101 - SO-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 0101 - SO-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	44,832	424	25,000	25,000	25,000
470 MISCELLANEOUS REVENUE	29,968	26,850	-	-	-
480 OTHER FINANCING SOURCES	1,970	642,227	562,000	562,000	562,000
TOTAL REVENUES	\$76,770	\$669,501	\$587,000	\$587,000	\$587,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	780	4,116	5,646	5,646	5,646
560 CAPITAL ASSETS					
EQUIPMENT	786,097	107,032	849,500	849,500	1,181,134
TOTAL CAPITAL ASSETS	786,097	107,032	849,500	849,500	1,181,134
TOTAL EXPENDITURES/APPROP.	\$786,877	\$111,148	\$855,146	\$855,146	\$1,186,780
NET COSTS/USE OF FUND BALANCE	\$710,107	(\$558,353)	\$268,146	\$268,146	\$599,780

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

BUDGET UNIT: 102 - DA-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 0102 - DA-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	2,812	(314)	1,000	1,000	1,000
480 OTHER FINANCING SOURCES	40,800	42,400	42,200	42,200	42,200
TOTAL REVENUES	\$43,612	\$42,086	\$43,200	\$43,200	\$43,200
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	(360)	-	-	-
560 CAPITAL ASSETS					
EQUIPMENT	-	35,000	90,000	90,000	90,000
TOTAL CAPITAL ASSETS	-	35,000	90,000	90,000	90,000
TOTAL EXPENDITURES/APPROP.	-	\$34,640	\$90,000	\$90,000	\$90,000
NET COSTS/USE OF FUND BALANCE	(\$43,612)	(\$7,446)	\$46,800	\$46,800	\$46,800

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

BUDGET UNIT: 103 - FIRE-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: 0103 - FIRE-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	44,430	2,069	15,000	15,000	15,000
480 OTHER FINANCING SOURCES	-	889,977	449,500	449,500	449,500
TOTAL REVENUES	\$44,430	\$892,046	\$464,500	\$464,500	\$464,500
EXPENDITURES/APPROP.					
550 OTHER CHARGES	648	3,756	1,564	1,564	1,564
560 CAPITAL ASSETS					
EQUIPMENT	455,388	54,662	600,000	600,000	1,275,000
TOTAL CAPITAL ASSETS	455,388	54,662	600,000	600,000	1,275,000
TOTAL EXPENDITURES/APPROP.	\$456,036	\$58,418	\$601,564	\$601,564	\$1,276,564
NET COSTS/USE OF FUND BALANCE	\$411,606	(\$833,627)	\$137,064	\$137,064	\$812,064

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

BUDGET UNIT: 104 - PROB-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 0104 - PROB-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	3,363	(797)	1,000	1,000	1,000
480 OTHER FINANCING SOURCES	31,400	34,000	34,000	34,000	34,000
TOTAL REVENUES	\$34,763	\$33,203	\$35,000	\$35,000	\$35,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	864	312	(873)	(873)	(873)
560 CAPITAL ASSETS					
EQUIPMENT	-	68,594	-	-	-
TOTAL CAPITAL ASSETS	-	68,594	-	-	-
TOTAL EXPENDITURES/APPROP.	\$864	\$68,906	(\$873)	(\$873)	(\$873)
NET COSTS/USE OF FUND BALANCE	(\$33,899)	\$35,703	(\$35,873)	(\$35,873)	(\$35,873)

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

BUDGET UNIT: 105 - ASSR-EQUIP REPLACE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0105 - ASSR-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	1,576	(302)	500	500	500
480 OTHER FINANCING SOURCES	9,500	36,050	13,000	13,000	13,000
TOTAL REVENUES	\$11,076	\$35,748	\$13,500	\$13,500	\$13,500
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
EQUIPMENT	-	33,041	-	-	-
TOTAL CAPITAL ASSETS	-	33,041	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$33,041	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$11,076)	(\$2,707)	(\$13,500)	(\$13,500)	(\$13,500)

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

BUDGET UNIT: 106 - GS-EQUIP REPLACE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MGMT
 FUND: 0106 - GS-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	5,562	(4)	2,000	2,000	2,000
480 OTHER FINANCING SOURCES	76,638	58,441	85,560	85,560	85,560
TOTAL REVENUES	\$82,200	\$58,437	\$87,560	\$87,560	\$87,560
EXPENDITURES/APPROP.					
550 OTHER CHARGES	(516)	(120)	415	415	415
560 CAPITAL ASSETS					
EQUIPMENT	45,993	-	116,000	116,000	193,000
TOTAL CAPITAL ASSETS	45,993	-	116,000	116,000	193,000
TOTAL EXPENDITURES/APPROP.	\$45,477	(\$120)	\$116,415	\$116,415	\$193,415
NET COSTS/USE OF FUND BALANCE	(\$36,724)	(\$58,557)	\$28,855	\$28,855	\$105,855

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

BUDGET UNIT: 107 - IS-EQUIP REPLACE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COMMUNICATION
 FUND: 0107 - IS-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	85,350	(5,431)	20,000	20,000	20,000
480 OTHER FINANCING SOURCES	1,913,815	3,209,939	271,505	1,629,074	1,629,074
TOTAL REVENUES	\$1,999,165	\$3,204,508	\$291,505	\$1,649,074	\$1,649,074
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	61,200	-	-	-	-
550 OTHER CHARGES	8,352	1,332	1,646	1,646	1,646
560 CAPITAL ASSETS					
EQUIPMENT	669,509	1,537,357	2,707,550	2,707,550	2,777,550
TOTAL CAPITAL ASSETS	669,509	1,537,357	2,707,550	2,707,550	2,777,550
570 OTHER FINANCING USES	787,453	1,854,262	-	-	-
TOTAL EXPENDITURES/APPROP.	\$1,526,514	\$3,392,951	\$2,709,196	\$2,709,196	\$2,779,196
NET COSTS/USE OF FUND BALANCE	(\$472,651)	\$188,443	\$2,417,691	\$1,060,122	\$1,130,122

BUDGET UNIT: 109 - AG-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION
 FUND: 0109 - AG-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	1,124	283	1,000	1,000	1,000
470 MISCELLANEOUS REVENUE	3,588	20,100	-	-	-
480 OTHER FINANCING SOURCES	47,000	33,200	93,800	93,800	93,800
TOTAL REVENUES	\$51,712	\$53,583	\$94,800	\$94,800	\$94,800
EXPENDITURES/APPROP.					
550 OTHER CHARGES	288	-	(7)	(7)	(7)
560 CAPITAL ASSETS					
EQUIPMENT	29,942	27,769	105,000	105,000	105,000
TOTAL CAPITAL ASSETS	29,942	27,769	105,000	105,000	105,000
TOTAL EXPENDITURES/APPROP.	\$30,230	\$27,769	\$104,993	\$104,993	\$104,993
NET COSTS/USE OF FUND BALANCE	(\$21,482)	(\$25,813)	\$10,193	\$10,193	\$10,193

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

BUDGET UNIT: 111 - DVSVC-EQUIP RPLCMNT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION
 FUND: 0111 - DEV SVCS-EQUIP REPLACE

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
REVENUES					
440 USE OF MONEY & PROPERTY	864	280	1,000	1,000	1,000
470 MISCELLANEOUS REVENUE	-	721	-	-	-
480 OTHER FINANCING SOURCES	105,000	52,800	34,200	34,200	34,200
TOTAL REVENUES	\$105,864	\$53,800	\$35,200	\$35,200	\$35,200
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	360	340	340	340
560 CAPITAL ASSETS					
EQUIPMENT	77,463	-	-	-	-
TOTAL CAPITAL ASSETS	77,463	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$77,463	\$360	\$340	\$340	\$340
NET COSTS/USE OF FUND BALANCE	(\$28,401)	(\$53,440)	(\$34,860)	(\$34,860)	(\$34,860)

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

BUDGET UNIT: 150 - FISH & GAME COMMISSION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 0150 - FISH & GAME 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
REVENUES					
430 FINES, FORFEITURES & PNLTY	12,965	21,859	27,615	27,615	27,615
440 USE OF MONEY & PROPERTY	2,452	26	1,100	1,100	1,100
TOTAL REVENUES	\$15,417	\$21,886	\$28,715	\$28,715	\$28,715
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	11,911	7,488	26,759	26,759	26,759
550 OTHER CHARGES	(1,896)	(6,672)	(740)	(740)	(740)
TOTAL EXPENDITURES/APPROP.	\$10,015	\$816	\$26,019	\$26,019	\$26,019
NET COSTS/USE OF FUND BALANCE	(\$5,402)	(\$21,070)	(\$2,696)	(\$2,696)	(\$2,696)

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

BUDGET UNIT: 001 - GENERAL REV & TRSFERS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0010 - GENERAL 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
REVENUES					
410 TAXES	74,870,631	79,259,026	81,330,000	81,330,000	81,330,000
420 LICENSE,PERMITS & FRANCHS	1,435,217	1,539,582	1,570,000	1,570,000	1,570,000
430 FINES,FORFEITURES & PNLTY	3,605,762	5,527,952	3,124,000	3,124,000	3,124,000
440 USE OF MONEY & PROPERTY	5,773,309	4,933,070	5,669,000	5,669,000	5,669,000
450 INTERGOVERNMENTAL REVENUES	21,250,972	24,124,193	22,565,000	22,565,000	23,004,882
460 CHARGES FOR SERVICES	2,157,532	2,228,099	2,201,000	2,201,000	2,201,000
470 MISCELLANEOUS REVENUE	2,188,681	2,443,630	2,020,000	2,020,000	2,020,000
480 OTHER FINANCING SOURCES	11,965,287	4,959,878	16,012,000	16,012,000	20,512,000
TOTAL REVENUES	\$123,247,393	\$125,015,429	\$134,491,000	\$134,491,000	\$139,430,882
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	2	-	-	-	-
570 OTHER FINANCING USES	5,096,407	4,380,267	9,690,030	9,690,030	9,740,537
590 SPECIAL ITEMS	181,085	5,627,492	1,700,000	1,700,000	1,700,000
TOTAL EXPENDITURES/APPROP.	\$5,277,494	\$10,007,758	\$11,390,030	\$11,390,030	\$11,440,537
NET COSTS/USE OF FUND BALANCE	\$117,969,899	(\$115,007,671)	(\$123,100,970)	(\$123,100,970)	(\$127,990,345)

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

BUDGET UNIT: 002 - GF NON-DEPT
 FUNCTION: GENERAL GOVERNMENT PUBLIC PROTECTION
 ACTIVITY: FLD SOIL WATER CONSV JUDICIAL OTHER OTHER
 PROTECTION
 FUND: 0010 - GENERAL 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
REVENUES					
430 FINES, FORFEITURES & PNLTY	539,512	569,354	515,000	515,000	515,000
440 USE OF MONEY & PROPERTY	6,035	480	-	-	-
450 INTERGOVERNMENTAL REVENUES	160,008	171,271	576,195	576,195	576,195
460 CHARGES FOR SERVICES	893,117	(570,082)	(461,669)	(461,669)	(461,669)
TOTAL REVENUES	\$1,598,672	\$171,023	\$629,526	\$629,526	\$629,526
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	6,174,212	6,208,506	6,556,500	6,556,500	6,556,500
550 OTHER CHARGES	1,553,229	1,973,816	1,690,542	1,690,542	1,675,258
590 SPECIAL ITEMS	(967,999)	872,592	807,907	807,907	807,907
TOTAL EXPENDITURES/APPROP.	\$6,759,442	\$9,054,914	\$9,054,949	\$9,054,949	\$9,039,665
NET COSTS/USE OF FUND BALANCE	\$5,160,770	\$8,883,890	\$8,425,423	\$8,425,423	\$8,410,139

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 002 - NON DEPARTMENTAL
FUND: 0010 - GENERAL 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

0022 NODEPT-UNALLOC A87	679,175	(744,804)	(242,964)	(242,964)	(242,964)
0023 NODEPT-PUBLIC DEFENDER	282,814	262,354	282,490	282,490	282,490
0025 NODEPT-CO SHARE COURTS	636,683	653,473	590,000	590,000	590,000

TOTAL REVENUES	\$1,598,672	\$171,023	\$629,526	\$629,526	\$629,526
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EXPENDITURES/APPROPRIATIONS BY DIVISION

0021 NODEPT-TABLE A	2,274,487	2,435,544	2,500,000	2,500,000	2,500,000
0022 NODEPT-UNALLOC A87	(1,049,372)	852,148	746,591	746,591	746,591
0023 NODEPT-PUBLIC DEFENDER	3,924,497	3,779,789	4,073,717	4,073,717	4,073,717
0024 NODEPT-LAFCO TRANSFER	294,051	317,575	332,850	332,850	317,566
0025 NODEPT-CO SHARE COURTS	1,307,573	1,669,822	1,393,558	1,393,558	1,393,558
0026 NODEPT-SBFCA PAYMENT	8,206	36	8,233	8,233	8,233

TOTAL EXPENDITURES/APPROPRIATIONS	\$6,759,442	\$9,054,914	\$9,054,949	\$9,054,949	\$9,039,665
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NET COSTS/USE OF FUND BALANCE

0021 NODEPT-TABLE A	2,274,487	2,435,544	2,500,000	2,500,000	2,500,000
0022 NODEPT-UNALLOC A87	(1,728,547)	1,596,952	989,555	989,555	989,555
0023 NODEPT-PUBLIC DEFENDER	3,641,683	3,517,435	3,791,227	3,791,227	3,791,227
0024 NODEPT-LAFCO TRANSFER	294,051	317,575	332,850	332,850	317,566
0025 NODEPT-CO SHARE COURTS	670,890	1,016,348	803,558	803,558	803,558
0026 NODEPT-SBFCA PAYMENT	8,206	36	8,233	8,233	8,233

TOTAL NET COSTS/USE OF FUND BALANCE	\$5,160,770	\$8,883,890	\$8,425,423	\$8,425,423	\$8,410,139
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BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 230 - GRAND JURY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 0010 - GENERAL 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
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	155,965	29,098	247,110	247,110	247,110
590 SPECIAL ITEMS	24,974	5,186	26,459	26,459	26,459
TOTAL EXPENDITURES/APPROP.	\$180,939	\$34,284	\$273,569	\$273,569	\$273,569
NET COSTS/USE OF FUND BALANCE	\$180,939	\$34,284	\$273,569	\$273,569	\$273,569

BUDGET UNIT: 690 - GF CONTINGENCY
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0010 - GENERAL 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
EXPENDITURES/APPROP.					
580 APPROP FOR CONTINGENCY	-	-	8,000,000	8,000,000	10,811,871
TOTAL EXPENDITURES/APPROP.	-	-	\$8,000,000	\$8,000,000	\$10,811,871
NET COSTS/USE OF FUND BALANCE	-	-	\$8,000,000	\$8,000,000	\$10,811,871

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

BUDGET UNIT: 310 - ADM DISASTER RECOVERY
 FUNCTION: GENERAL GOVERNMENT PUBLIC PROTECTION
 ACTIVITY: LEGISLATIVE & ADMIN PROTECTION INSPECTION
 FUND: 0031 - DISASTER RECOVERY

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
REVENUES					
440 USE OF MONEY & PROPERTY	40,642	4,289	15,000	15,000	15,000
470 MISCELLANEOUS REVENUE	200,300	217,500	-	-	-
TOTAL REVENUES	\$240,942	\$221,789	\$15,000	\$15,000	\$15,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	48,878	207,100	207,100	207,100
TOTAL EXPENDITURES/APPROP.	-	\$48,878	\$207,100	\$207,100	\$207,100
NET COSTS/USE OF FUND BALANCE	(\$240,942)	(\$172,911)	\$192,100	\$192,100	\$192,100

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

BUDGET UNIT: 362 - SO DISASTER RECOVERY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 0031 - DISASTER RECOVERY

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
REVENUES					
470 MISCELLANEOUS REVENUE	50,000	-	-	-	-
TOTAL REVENUES	\$50,000	-	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	87,405	123,310	97,000	97,000	121,066
TOTAL EXPENDITURES/APPROP.	\$87,405	\$123,310	\$97,000	\$97,000	\$121,066
NET COSTS/USE OF FUND BALANCE	\$37,405	\$123,310	\$97,000	\$97,000	\$121,066

BUDGET UNIT: 442 - DDS DISASTER RECOVERY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION
 FUND: 0031 - DISASTER RECOVERY

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
REVENUES					
470 MISCELLANEOUS REVENUE	450,000	200,000	550,000	550,000	550,000
TOTAL REVENUES	\$450,000	\$200,000	\$550,000	\$550,000	\$550,000
EXPENDITURES/APPROP.					
550 OTHER CHARGES	347,182	149,033	436,000	436,000	436,000
570 OTHER FINANCING USES	-	-	250,000	250,000	250,000
TOTAL EXPENDITURES/APPROP.	\$347,182	\$149,033	\$686,000	\$686,000	\$686,000
NET COSTS/USE OF FUND BALANCE	(\$102,818)	(\$50,967)	\$136,000	\$136,000	\$136,000

BUDGET UNIT: 542 - BH-DISASTER RECOVERY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 0031 - DISASTER RECOVERY

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
REVENUES					
470 MISCELLANEOUS REVENUE	500,995	91,667	-	-	-
TOTAL REVENUES	\$500,995	\$91,667	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	22,139	513,605	31,482	31,482	31,482
TOTAL EXPENDITURES/APPROP.	\$22,139	\$513,605	\$31,482	\$31,482	\$31,482
NET COSTS/USE OF FUND BALANCE	(\$478,856)	\$421,938	\$31,482	\$31,482	\$31,482

BUDGET UNIT: 572 - DESS DISASTER RECOVERY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND: 0031 - DISASTER RECOVERY

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
REVENUES					
470 MISCELLANEOUS REVENUE	562,742	1,282,345	-	-	-
TOTAL REVENUES	\$562,742	\$1,282,345	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	494,303	356,770	-	-	-
570 OTHER FINANCING USES	22,762	888,220	32,250	32,250	32,250
TOTAL EXPENDITURES/APPROP.	\$517,065	\$1,244,990	\$32,250	\$32,250	\$32,250
NET COSTS/USE OF FUND BALANCE	(\$45,677)	(\$37,355)	\$32,250	\$32,250	\$32,250

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

BUDGET UNIT: 132 - PG&E SETTLEMENT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER
 FUND: 0032 - PG&E SETTLEMENT 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
REVENUES					
430 FINES, FORFEITURES & PNLTY	204,565,694	(150,000)	-	-	-
440 USE OF MONEY & PROPERTY	-	3,136,140	1,600,000	1,600,000	1,600,000
TOTAL REVENUES	\$204,565,694	\$2,986,140	\$1,600,000	\$1,600,000	\$1,600,000
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	-	20,000,000	-	-	-
570 OTHER FINANCING USES	-	214,447	12,000,000	12,000,000	13,899,666
TOTAL EXPENDITURES/APPROP.	-	\$20,214,447	\$12,000,000	\$12,000,000	\$13,899,666
NET COSTS/USE OF FUND BALANCE	\$204,565,694)	\$17,228,307	\$10,400,000	\$10,400,000	\$12,299,666