

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

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

Detail by Revenue Category and Expenditure Object	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	153,827	85,257	100,000	100,000	100,000
450 INTERGOVERNMENTAL REVENUES	10,059,013	21,042,596	14,603,197	14,603,197	14,603,197
TOTAL REVENUES	\$10,212,840	\$21,127,853	\$14,703,197	\$14,703,197	\$14,703,197
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	12,623,127	11,134,155	17,585,824	17,585,824	17,182,662
TOTAL EXPENDITURES/APPROP.	\$12,623,127	\$11,134,155	\$17,585,824	\$17,585,824	\$17,182,662
NET COSTS/USE OF FUND BALANCE	\$2,410,286	(\$9,993,698)	\$2,882,627	\$2,882,627	\$2,479,465

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

Detail by Revenue Category and Expenditure Object	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	30,652	26,789	17,462	17,462	17,462
440 USE OF MONEY & PROPERTY	14,596	(745)	3,254	3,254	3,254
TOTAL REVENUES	\$45,248	\$26,044	\$20,716	\$20,716	\$20,716
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	197,146	197,146	197,146
TOTAL EXPENDITURES/APPROP.	-	-	\$197,146	\$197,146	\$197,146
NET COSTS/USE OF FUND BALANCE	(\$45,248)	(\$26,044)	\$176,430	\$176,430	\$176,430

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

Detail by Revenue Category and Expenditure Object	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	4,570	3,074	1,972	1,972	1,972
440 USE OF MONEY & PROPERTY	4,381	(265)	1,942	1,942	1,942
TOTAL REVENUES	\$8,951	\$2,808	\$3,914	\$3,914	\$3,914
NET COSTS/USE OF FUND BALANCE	(\$8,951)	(\$2,808)	(\$3,914)	(\$3,914)	(\$3,914)

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

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	520	(34)	114	114	114
TOTAL REVENUES	\$520	(\$34)	\$114	\$114	\$114
NET COSTS/USE OF FUND BALANCE	(\$520)	\$34	(\$114)	(\$114)	(\$114)

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

Detail by Revenue Category and Expenditure Object	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	441,720	852,645	500,000	500,000	500,000
440 USE OF MONEY & PROPERTY	76,892	2,702	30,000	30,000	30,000
TOTAL REVENUES	\$518,611	\$855,347	\$530,000	\$530,000	\$530,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	636,365	198,735	634,000	634,000	634,000
TOTAL EXPENDITURES/APPROP.	\$636,365	\$198,735	\$634,000	\$634,000	\$634,000
NET COSTS/USE OF FUND BALANCE	\$117,753	(\$656,612)	\$104,000	\$104,000	\$104,000

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BUDGET UNIT: 5055 - JAIL PROJECT RESERVE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5055 - JAIL PROJECT RESERVE

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	85,416	(5,660)	30,000	30,000	30,000
TOTAL REVENUES	\$85,416	(\$5,660)	\$30,000	\$30,000	\$30,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	-	-	100,000
TOTAL EXPENDITURES/APPROP.	-	-	-	-	\$100,000
NET COSTS/USE OF FUND BALANCE	(\$85,416)	\$5,660	(\$30,000)	(\$30,000)	\$70,000

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

Detail by Revenue Category and Expenditure Object	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	29,640	(3,704)	10,000	10,000	10,000
470 MISCELLANEOUS REVENUE	77,570	52,324	60,000	60,000	60,000
TOTAL REVENUES	\$107,210	\$48,619	\$70,000	\$70,000	\$70,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	280,000	280,000	280,000	280,000	280,000
TOTAL EXPENDITURES/APPROP.	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
NET COSTS/USE OF FUND BALANCE	\$172,790	\$231,381	\$210,000	\$210,000	\$210,000

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

Detail by Revenue Category and Expenditure Object	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	207	216	150	150	150
470 MISCELLANEOUS REVENUE	50,536	36,370	50,000	50,000	50,000
TOTAL REVENUES	\$50,743	\$36,586	\$50,150	\$50,150	\$50,150
EXPENDITURES/APPROP.					
550 OTHER CHARGES	1,169	-	-	-	-
570 OTHER FINANCING USES	50,000	-	50,150	50,150	50,150
TOTAL EXPENDITURES/APPROP.	\$51,169	-	\$50,150	\$50,150	\$50,150
NET COSTS/USE OF FUND BALANCE	\$425	(\$36,586)	-	-	-

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

Detail by Revenue Category and Expenditure Object	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	6,608	(162)	3,000	3,000	3,000
470 MISCELLANEOUS REVENUE	39,788	26,499	30,000	30,000	30,000
TOTAL REVENUES	\$46,396	\$26,337	\$33,000	\$33,000	\$33,000
NET COSTS/USE OF FUND BALANCE	(\$46,396)	(\$26,337)	(\$33,000)	(\$33,000)	(\$33,000)

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

Detail by Revenue Category and Expenditure Object	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	11,903	(278)	5,000	5,000	5,000
470 MISCELLANEOUS REVENUE	72,388	49,070	55,000	55,000	55,000
TOTAL REVENUES	\$84,291	\$48,792	\$60,000	\$60,000	\$60,000
NET COSTS/USE OF FUND BALANCE	(\$84,291)	(\$48,792)	(\$60,000)	(\$60,000)	(\$60,000)

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

Detail by Revenue Category and Expenditure Object	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	471	58	200	200	200
470 MISCELLANEOUS REVENUE	11,842	8,442	10,000	10,000	10,000
TOTAL REVENUES	\$12,313	\$8,500	\$10,200	\$10,200	\$10,200
NET COSTS/USE OF FUND BALANCE	(\$12,313)	(\$8,500)	(\$10,200)	(\$10,200)	(\$10,200)

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

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	13,948	(736)	5,500	5,500	5,500
470 MISCELLANEOUS REVENUE	25,040	17,927	20,000	20,000	20,000
TOTAL REVENUES	\$38,989	\$17,191	\$25,500	\$25,500	\$25,500
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	446,744	446,744	446,744
TOTAL EXPENDITURES/APPROP.	-	-	\$446,744	\$446,744	\$446,744
NET COSTS/USE OF FUND BALANCE	(\$38,989)	(\$17,191)	\$421,244	\$421,244	\$421,244

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

Detail by Revenue Category and Expenditure Object	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	21,271	(472)	10,000	10,000	10,000
470 MISCELLANEOUS REVENUE	134,629	90,125	100,000	100,000	100,000
TOTAL REVENUES	\$155,899	\$89,653	\$110,000	\$110,000	\$110,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	500,000	500,000	500,000
TOTAL EXPENDITURES/APPROP.	-	-	\$500,000	\$500,000	\$500,000
NET COSTS/USE OF FUND BALANCE	(\$155,899)	(\$89,653)	\$390,000	\$390,000	\$390,000

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

Detail by Revenue Category and Expenditure Object	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	44,137	(2,095)	15,000	15,000	15,000
470 MISCELLANEOUS REVENUE	79,990	57,756	60,000	60,000	60,000
480 OTHER FINANCING SOURCES	50,000	-	50,150	50,150	50,150
TOTAL REVENUES	\$174,127	\$55,661	\$125,150	\$125,150	\$125,150
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	-	-	740,000
TOTAL EXPENDITURES/APPROP.	-	-	-	-	\$740,000
NET COSTS/USE OF FUND BALANCE	(\$174,127)	(\$55,661)	(\$125,150)	(\$125,150)	\$614,850

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

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	27,728	115,374	-	-	-
450 INTERGOVERNMENTAL REVENUES	17,845,904	18,228,524	7,560,561	7,560,561	12,060,561
TOTAL REVENUES	\$17,873,632	\$18,343,898	\$7,560,561	\$7,560,561	\$12,060,561
EXPENDITURES/APPROP.					
550 OTHER CHARGES	131,081	-	-	-	-
570 OTHER FINANCING USES	16,218,294	16,044,384	7,560,561	7,560,561	12,060,561
TOTAL EXPENDITURES/APPROP.	\$16,349,375	\$16,044,384	\$7,560,561	\$7,560,561	\$12,060,561
NET COSTS/USE OF FUND BALANCE	(\$1,524,257)	(\$2,299,514)	-	-	-

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

Detail by Revenue Category and Expenditure Object	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	288,351	13,837	-	-	-
450 INTERGOVERNMENTAL REVENUES	8,823,384	9,102,631	8,813,532	8,813,532	8,813,532
TOTAL REVENUES	\$9,111,735	\$9,116,468	\$8,813,532	\$8,813,532	\$8,813,532
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	8,003,326	7,500,705	9,331,887	9,331,887	9,376,887
TOTAL EXPENDITURES/APPROP.	\$8,003,326	\$7,500,705	\$9,331,887	\$9,331,887	\$9,376,887
NET COSTS/USE OF FUND BALANCE	(\$1,108,410)	(\$1,615,763)	\$518,355	\$518,355	\$563,355

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

Detail by Revenue Category and Expenditure Object	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	5,425	(363)	-	-	-
450 INTERGOVERNMENTAL REVENUES	37,666	-	53,000	53,000	53,000
TOTAL REVENUES	\$43,091	(\$363)	\$53,000	\$53,000	\$53,000
NET COSTS/USE OF FUND BALANCE	(\$43,091)	\$363	(\$53,000)	(\$53,000)	(\$53,000)

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

Detail by Revenue Category and Expenditure Object	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	653	471	500	500	500
460 CHARGES FOR SERVICES	50,908	58,994	56,000	56,000	56,000
TOTAL REVENUES	\$51,561	\$59,465	\$56,500	\$56,500	\$56,500
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	50,000	-	56,500	56,500	56,500
TOTAL EXPENDITURES/APPROP.	\$50,000	-	\$56,500	\$56,500	\$56,500
NET COSTS/USE OF FUND BALANCE	(\$1,561)	(\$59,465)	-	-	-

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

Detail by Revenue Category and Expenditure Object	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	2,200	(192)	500	500	500
TOTAL REVENUES	\$2,200	(\$192)	\$500	\$500	\$500
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	15,415	-	18,000	18,000	18,000
TOTAL EXPENDITURES/APPROP.	\$15,415	-	\$18,000	\$18,000	\$18,000
NET COSTS/USE OF FUND BALANCE	\$13,215	\$192	\$17,500	\$17,500	\$17,500

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

Detail by Revenue Category and Expenditure Object	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	54,237	(708)	20,800	20,800	20,800
460 CHARGES FOR SERVICES	232,934	286,158	264,200	264,200	264,200
TOTAL REVENUES	\$287,171	\$285,450	\$285,000	\$285,000	\$285,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	333,315	-	754,700	730,723	730,723
TOTAL EXPENDITURES/APPROP.	\$333,315	-	\$754,700	\$730,723	\$730,723
NET COSTS/USE OF FUND BALANCE	\$46,144	(\$285,450)	\$469,700	\$445,723	\$445,723

BUDGET UNIT: 5003 - CR-MICROGRAPHICS FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 5003 - CR-MICROGRAPHICS 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	9,597	(175)	2,500	2,500	2,500
460 CHARGES FOR SERVICES	50,908	58,963	56,000	56,000	56,000
TOTAL REVENUES	\$60,505	\$58,788	\$58,500	\$58,500	\$58,500
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	68,906	-	58,500	58,500	58,500
TOTAL EXPENDITURES/APPROP.	\$68,906	-	\$58,500	\$58,500	\$58,500
NET COSTS/USE OF FUND BALANCE	\$8,401	(\$58,788)	-	-	-

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

Detail by Revenue Category and Expenditure Object	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	531	162	250	250	250
460 CHARGES FOR SERVICES	26,953	29,052	27,750	27,750	27,750
TOTAL REVENUES	\$27,484	\$29,214	\$28,000	\$28,000	\$28,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	27,352	-	28,000	28,000	28,000
TOTAL EXPENDITURES/APPROP.	\$27,352	-	\$28,000	\$28,000	\$28,000
NET COSTS/USE OF FUND BALANCE	(\$132)	(\$29,214)	-	-	-

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

Detail by Revenue Category and Expenditure Object	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	3,647	(202)	1,800	1,800	1,800
TOTAL REVENUES	\$3,647	(\$202)	\$1,800	\$1,800	\$1,800
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	46,277	-	40,000	40,000	80,000
TOTAL EXPENDITURES/APPROP.	\$46,277	-	\$40,000	\$40,000	\$80,000
NET COSTS/USE OF FUND BALANCE	\$42,630	\$202	\$38,200	\$38,200	\$78,200

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

Detail by Revenue Category and Expenditure Object	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	6,529	(354)	3,200	3,200	3,200
TOTAL REVENUES	\$6,529	(\$354)	\$3,200	\$3,200	\$3,200
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	96,101	-	108,656	108,656	118,656
TOTAL EXPENDITURES/APPROP.	\$96,101	-	\$108,656	\$108,656	\$118,656
NET COSTS/USE OF FUND BALANCE	\$89,572	\$354	\$105,456	\$105,456	\$115,456

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

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

Detail by Revenue Category and Expenditure Object	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	19,317	7,538	9,369	9,396	9,396
440 USE OF MONEY & PROPERTY	233	(71)	380	380	380
460 CHARGES FOR SERVICES	966	338	-	-	-
TOTAL REVENUES	\$20,516	\$7,805	\$9,749	\$9,776	\$9,776
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	25,200	22,260	9,776	10,976	9,776
TOTAL EXPENDITURES/APPROP.	\$25,200	\$22,260	\$9,776	\$10,976	\$9,776
NET COSTS/USE OF FUND BALANCE	\$4,684	\$14,455	\$27	\$1,200	-

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

Detail by Revenue Category and Expenditure Object	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	3,098	550	1,428	1,428	1,428
470 MISCELLANEOUS REVENUE	23,098	107,167	-	-	-
TOTAL REVENUES	\$26,196	\$107,717	\$1,428	\$1,428	\$1,428
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	31,392	45,000	85,000	85,000	85,000
TOTAL EXPENDITURES/APPROP.	\$31,392	\$45,000	\$85,000	\$85,000	\$85,000
NET COSTS/USE OF FUND BALANCE	\$5,196	(\$62,717)	\$83,572	\$83,572	\$83,572

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

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

Detail by Revenue Category and Expenditure Object	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	4,892	622,732	7,500	7,500	7,500
440 USE OF MONEY & PROPERTY	5,149	6,432	4,764	4,764	4,764
TOTAL REVENUES	\$10,040	\$629,164	\$12,264	\$12,264	\$12,264
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	270,474	100,000	100,000	100,000
TOTAL EXPENDITURES/APPROP.	-	\$270,474	\$100,000	\$100,000	\$100,000
NET COSTS/USE OF FUND BALANCE	(\$10,040)	(\$358,690)	\$87,736	\$87,736	\$87,736

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

Detail by Revenue Category and Expenditure Object	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	10,863	62	5,172	5,172	5,172
460 CHARGES FOR SERVICES	82,058	100,132	98,484	98,484	98,484
TOTAL REVENUES	\$92,920	\$100,194	\$103,656	\$103,656	\$103,656
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	64,720	31,569	100,000	100,000	100,000
TOTAL EXPENDITURES/APPROP.	\$64,720	\$31,569	\$100,000	\$100,000	\$100,000
NET COSTS/USE OF FUND BALANCE	(\$28,200)	(\$68,625)	(\$3,656)	(\$3,656)	(\$3,656)

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

Detail by Revenue Category and Expenditure Object	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	7,714	(2,308)	-	-	-
TOTAL REVENUES	\$7,714	(\$2,308)	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	250,000	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$250,000	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$7,714)	\$252,308	-	-	-

BUDGET UNIT: 5508 - 2011 COPS-DA
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5508 - 2011 COPS-DA 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	8,763	(636)	4,498	4,498	4,498
450 INTERGOVERNMENTAL REVENUES	97,857	93,804	82,222	82,222	82,222
TOTAL REVENUES	\$106,620	\$93,168	\$86,720	\$86,720	\$86,720
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	120,000	120,000	65,000	65,000	130,000
TOTAL EXPENDITURES/APPROP.	\$120,000	\$120,000	\$65,000	\$65,000	\$130,000
NET COSTS/USE OF FUND BALANCE	\$13,380	\$26,832	(\$21,720)	(\$21,720)	\$43,280

BUDGET UNIT: 5509 - 2011 DA REVOC
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5509 - 2011 DA REVOC 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	4,905	(146)	3,000	3,000	3,000
450 INTERGOVERNMENTAL REVENUES	167,705	165,056	214,938	214,938	214,938
TOTAL REVENUES	\$172,609	\$164,910	\$217,938	\$217,938	\$217,938
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	166,976	197,390	214,000	214,000	214,000
TOTAL EXPENDITURES/APPROP.	\$166,976	\$197,390	\$214,000	\$214,000	\$214,000
NET COSTS/USE OF FUND BALANCE	(\$5,633)	\$32,480	(\$3,938)	(\$3,938)	(\$3,938)

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

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

Detail by Revenue Category and Expenditure Object	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					
420 LICENSE,PERMITS & FRANCHS	34,854	39,546	38,000	38,000	38,000
440 USE OF MONEY & PROPERTY	2,226	(88)	850	850	850
TOTAL REVENUES	\$37,080	\$39,458	\$38,850	\$38,850	\$38,850
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	55,000	55,000	55,000	55,000	55,000
TOTAL EXPENDITURES/APPROP.	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
NET COSTS/USE OF FUND BALANCE	\$17,920	\$15,542	\$16,150	\$16,150	\$16,150

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

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	742	101	300	300	300
450 INTERGOVERNMENTAL REVENUES	15,155	18,945	15,000	15,000	15,000
460 CHARGES FOR SERVICES	28,199	30,139	30,000	30,000	30,000
TOTAL REVENUES	\$44,096	\$49,186	\$45,300	\$45,300	\$45,300
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	47,369	47,983	51,000	51,000	51,000
TOTAL EXPENDITURES/APPROP.	\$47,369	\$47,983	\$51,000	\$51,000	\$51,000
NET COSTS/USE OF FUND BALANCE	\$3,274	(\$1,202)	\$5,700	\$5,700	\$5,700

BUDGET UNIT: 5103 - DESS-HOMELESS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5103 - HOMELESS MONIES

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	218,263	(31,935)	-	-	2,425,095
450 INTERGOVERNMENTAL REVENUES	6,029,655	(49,718)	-	-	-
TOTAL REVENUES	\$6,247,918	(\$81,652)	-	-	\$2,425,095
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	2,885,296	5,706,065	5,706,065	5,706,065
TOTAL EXPENDITURES/APPROP.	-	\$2,885,296	\$5,706,065	\$5,706,065	\$5,706,065
NET COSTS/USE OF FUND BALANCE	(\$6,247,918)	\$2,966,949	\$5,706,065	\$5,706,065	\$3,280,970

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

BUDGET UNIT: 5510 - 2011 PROT SVCS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5510 - 2011 PROT 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
REVENUES					
440 USE OF MONEY & PROPERTY	870	14,216	-	-	-
450 INTERGOVERNMENTAL REVENUES	21,034,230	20,639,247	21,921,306	21,921,306	21,921,306
TOTAL REVENUES	\$21,035,100	\$20,653,463	\$21,921,306	\$21,921,306	\$21,921,306
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	18,648,624	20,414,352	21,921,306	21,921,306	21,921,306
TOTAL EXPENDITURES/APPROP.	\$18,648,624	\$20,414,352	\$21,921,306	\$21,921,306	\$21,921,306
NET COSTS/USE OF FUND BALANCE	(\$2,386,476)	(\$239,111)	-	-	-

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

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

Detail by Revenue Category and Expenditure Object	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	-	500,000	-	-	-
440 USE OF MONEY & PROPERTY	31,043	2,071	-	-	-
TOTAL REVENUES	\$31,043	\$502,071	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	207,289	207,289	207,289
TOTAL EXPENDITURES/APPROP.	-	-	\$207,289	\$207,289	\$207,289
NET COSTS/USE OF FUND BALANCE	(\$31,043)	(\$502,071)	\$207,289	\$207,289	\$207,289

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

Detail by Revenue Category and Expenditure Object	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	50,483	8,354	15,000	15,000	15,000
450 INTERGOVERNMENTAL REVENUES	60,635	1,651,164	47,000	47,000	47,000
470 MISCELLANEOUS REVENUE	500	695	38,000	38,000	38,000
TOTAL REVENUES	\$111,618	\$1,660,213	\$100,000	\$100,000	\$100,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	360,682	432,879	1,562,100	872,100	1,562,100
TOTAL EXPENDITURES/APPROP.	\$360,682	\$432,879	\$1,562,100	\$872,100	\$1,562,100
NET COSTS/USE OF FUND BALANCE	\$249,063	(\$1,227,334)	\$1,462,100	\$772,100	\$1,462,100

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

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

Detail by Revenue Category and Expenditure Object	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	35,720	70	4,222	4,222	4,222
450 INTERGOVERNMENTAL REVENUES	89,960	366,607	95,778	95,778	95,778
TOTAL REVENUES	\$125,680	\$366,677	\$100,000	\$100,000	\$100,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	176,998	192,516	564,958	264,958	264,958
TOTAL EXPENDITURES/APPROP.	\$176,998	\$192,516	\$564,958	\$264,958	\$264,958
NET COSTS/USE OF FUND BALANCE	\$51,319	(\$174,161)	\$464,958	\$164,958	\$164,958

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

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

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	75	(5)	8	8	8
TOTAL REVENUES	\$75	(\$5)	\$8	\$8	\$8
NET COSTS/USE OF FUND BALANCE	(\$75)	\$5	(\$8)	(\$8)	(\$8)

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

Detail by Revenue Category and Expenditure Object	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	133	(9)	15	15	15
TOTAL REVENUES	\$133	(\$9)	\$15	\$15	\$15
NET COSTS/USE OF FUND BALANCE	(\$133)	\$9	(\$15)	(\$15)	(\$15)

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

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

Detail by Revenue Category and Expenditure Object	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	265	(18)	29	29	29
TOTAL REVENUES	\$265	(\$18)	\$29	\$29	\$29
NET COSTS/USE OF FUND BALANCE	(\$265)	\$18	(\$29)	(\$29)	(\$29)

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

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

Detail by Revenue Category and Expenditure Object	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	(2)	4	4	4
TOTAL REVENUES	\$32	(\$2)	\$4	\$4	\$4
NET COSTS/USE OF FUND BALANCE	(\$32)	\$2	(\$4)	(\$4)	(\$4)

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

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

Detail by Revenue Category and Expenditure Object	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	701	(46)	77	77	77
TOTAL REVENUES	\$701	(\$46)	\$77	\$77	\$77
NET COSTS/USE OF FUND BALANCE	(\$701)	\$46	(\$77)	(\$77)	(\$77)

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

BUDGET UNIT: 5221 - IF-FIRE HYD-TID FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 5221 - IF-FIREHYD-TID SUB 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	4	0	1	1	1
TOTAL REVENUES	\$4	\$0	\$1	\$1	\$1
NET COSTS/USE OF FUND BALANCE	(\$4)	\$0	(\$1)	(\$1)	(\$1)

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

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	6,241	(87)	1,200	1,200	1,200
470 MISCELLANEOUS REVENUE	30,477	28,470	13,027	13,027	13,027
TOTAL REVENUES	\$36,717	\$28,383	\$14,227	\$14,227	\$14,227
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	45,212	14,244	13,027	13,027	13,027
TOTAL EXPENDITURES/APPROP.	\$45,212	\$14,244	\$13,027	\$13,027	\$13,027
NET COSTS/USE OF FUND BALANCE	\$8,494	(\$14,139)	(\$1,200)	(\$1,200)	(\$1,200)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5009 - PROB-WARD WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5009 - PROB-WARD WELFARE FUND

Detail by Revenue Category and Expenditure Object	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	3,887	(281)	2,028	2,028	2,028
470 MISCELLANEOUS REVENUE	10,878	10,516	8,573	8,573	8,573
TOTAL REVENUES	\$14,765	\$10,235	\$10,601	\$10,601	\$10,601
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	10,185	12,271	45,561	45,561	45,561
TOTAL EXPENDITURES/APPROP.	\$10,185	\$12,271	\$45,561	\$45,561	\$45,561
NET COSTS/USE OF FUND BALANCE	(\$4,580)	\$2,036	\$34,960	\$34,960	\$34,960

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

Detail by Revenue Category and Expenditure Object	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	20,994	(7,026)	6,469	6,469	6,469
450 INTERGOVERNMENTAL REVENUES	370,116	200,000	416,404	416,404	416,404
TOTAL REVENUES	\$391,110	\$192,974	\$422,873	\$422,873	\$422,873
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	577,515	842,600	438,916	438,916	438,916
TOTAL EXPENDITURES/APPROP.	\$577,515	\$842,600	\$438,916	\$438,916	\$438,916
NET COSTS/USE OF FUND BALANCE	\$186,405	\$649,626	\$16,043	\$16,043	\$16,043

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

Detail by Revenue Category and Expenditure Object	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	16,456	1,639	6,875	6,875	6,875
450 INTERGOVERNMENTAL REVENUES	203,177	426,862	204,082	204,082	204,082
TOTAL REVENUES	\$219,633	\$428,501	\$210,957	\$210,957	\$210,957
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	180,529	224,732	210,957	210,957	210,957
TOTAL EXPENDITURES/APPROP.	\$180,529	\$224,732	\$210,957	\$210,957	\$210,957
NET COSTS/USE OF FUND BALANCE	(\$39,104)	(\$203,769)	-	-	-

BUDGET UNIT: 5502 - 2011 YOBG
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5502 - 2011 YOBG 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	7,510	2,509	1,917	1,917	1,917
450 INTERGOVERNMENTAL REVENUES	962,586	837,271	862,596	862,596	862,596
TOTAL REVENUES	\$970,096	\$839,779	\$864,513	\$864,513	\$864,513
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	1,185,365	508,616	864,513	864,513	864,513
TOTAL EXPENDITURES/APPROP.	\$1,185,365	\$508,616	\$864,513	\$864,513	\$864,513
NET COSTS/USE OF FUND BALANCE	\$215,268	(\$331,163)	-	-	-

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

Detail by Revenue Category and Expenditure Object	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	29,298	205	11,726	11,726	11,726
450 INTERGOVERNMENTAL REVENUES	950,072	910,722	920,122	920,122	920,122
TOTAL REVENUES	\$979,370	\$910,928	\$931,848	\$931,848	\$931,848
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	734,222	674,706	1,335,840	1,335,840	1,335,840
TOTAL EXPENDITURES/APPROP.	\$734,222	\$674,706	\$1,335,840	\$1,335,840	\$1,335,840
NET COSTS/USE OF FUND BALANCE	(\$245,148)	(\$236,221)	\$403,992	\$403,992	\$403,992

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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BUDGET UNIT: 5120 - PH-RUR HTH ED TOBCCO FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5120 - PH-RUR HTH ED TOBCCO FUND

Detail by Revenue Category and Expenditure Object	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	9,855	(2,102)	3,000	3,000	3,000
450 INTERGOVERNMENTAL REVENUES	150,000	75,000	150,000	150,000	150,000
TOTAL REVENUES	\$159,855	\$72,898	\$153,000	\$153,000	\$153,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	132,673	175,057	325,000	325,000	325,000
TOTAL EXPENDITURES/APPROP.	\$132,673	\$175,057	\$325,000	\$325,000	\$325,000
NET COSTS/USE OF FUND BALANCE	(\$27,182)	\$102,159	\$172,000	\$172,000	\$172,000

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

Detail by Revenue Category and Expenditure Object	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	196,955	363,190	199,000	199,000	199,000
440 USE OF MONEY & PROPERTY	3,817	761	1,000	1,000	1,000
TOTAL REVENUES	\$200,773	\$363,951	\$200,000	\$200,000	\$200,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	173,088	318,461	346,000	346,000	346,000
TOTAL EXPENDITURES/APPROP.	\$173,088	\$318,461	\$346,000	\$346,000	\$346,000
NET COSTS/USE OF FUND BALANCE	(\$27,685)	(\$45,490)	\$146,000	\$146,000	\$146,000

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

Detail by Revenue Category and Expenditure Object	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	12,309	(519)	3,000	3,000	3,000
460 CHARGES FOR SERVICES	20,500	25,731	28,000	28,000	28,000
TOTAL REVENUES	\$32,809	\$25,212	\$31,000	\$31,000	\$31,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	270	183	5,000	5,000	5,000
TOTAL EXPENDITURES/APPROP.	\$270	\$183	\$5,000	\$5,000	\$5,000
NET COSTS/USE OF FUND BALANCE	(\$32,538)	(\$25,029)	(\$26,000)	(\$26,000)	(\$26,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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BUDGET UNIT: 5123 - PH-BIOTERRORISM
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5123 - PH-BIOTERRORISM

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	2,656	(49)	1,000	1,000	1,000
450 INTERGOVERNMENTAL REVENUES	193,792	133,193	164,331	164,331	164,331
TOTAL REVENUES	\$196,448	\$133,143	\$165,331	\$165,331	\$165,331
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	177,006	211,175	223,389	223,389	223,389
TOTAL EXPENDITURES/APPROP.	\$177,006	\$211,175	\$223,389	\$223,389	\$223,389
NET COSTS/USE OF FUND BALANCE	(\$19,442)	\$78,032	\$58,058	\$58,058	\$58,058

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

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	1,757	1,381	500	500	500
450 INTERGOVERNMENTAL REVENUES	107,894	231,488	121,294	121,294	121,294
TOTAL REVENUES	\$109,651	\$232,869	\$121,794	\$121,794	\$121,794
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	103,398	117,581	164,371	164,371	164,371
TOTAL EXPENDITURES/APPROP.	\$103,398	\$117,581	\$164,371	\$164,371	\$164,371
NET COSTS/USE OF FUND BALANCE	(\$6,253)	(\$115,289)	\$42,577	\$42,577	\$42,577

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

Detail by Revenue Category and Expenditure Object	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	3,996	(1,501)	1,000	1,000	1,000
450 INTERGOVERNMENTAL REVENUES	240,783	104,982	205,548	205,548	205,548
TOTAL REVENUES	\$244,779	\$103,481	\$206,548	\$206,548	\$206,548
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	278,760	216,123	311,530	311,530	213,328
TOTAL EXPENDITURES/APPROP.	\$278,760	\$216,123	\$311,530	\$311,530	\$213,328
NET COSTS/USE OF FUND BALANCE	\$33,981	\$112,642	\$104,982	\$104,982	\$6,780

BUDGET UNIT: 5126 - PH - COVID
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5126 - PH-COVID

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	-	6,294	20,000	20,000	20,000
450 INTERGOVERNMENTAL REVENUES	-	952,194	5,613,413	5,613,413	2,836,774
TOTAL REVENUES	-	\$958,488	\$5,633,413	\$5,633,413	\$2,856,774
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	832,563	7,121,436	7,121,436	2,976,211
TOTAL EXPENDITURES/APPROP.	-	\$832,563	\$7,121,436	\$7,121,436	\$2,976,211
NET COSTS/USE OF FUND BALANCE	-	(\$125,925)	\$1,488,023	\$1,488,023	\$119,437

BUDGET UNIT: 5127 - PH-COVID EXPANSION
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5127 - PH-COVID EXPANSION

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	-	14,878	-	-	-
450 INTERGOVERNMENTAL REVENUES	-	2,276,832	-	-	2,776,639
TOTAL REVENUES	-	\$2,291,710	-	-	\$2,776,639
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	379,742	-	-	4,145,225
TOTAL EXPENDITURES/APPROP.	-	\$379,742	-	-	\$4,145,225
NET COSTS/USE OF FUND BALANCE	-	(\$1,911,968)	-	-	\$1,368,586

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

Detail by Revenue Category and Expenditure Object	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	11,752	(462)	2,635	2,635	2,635
460 CHARGES FOR SERVICES	27,180	31,067	28,000	28,000	28,000
TOTAL REVENUES	\$38,932	\$30,605	\$30,635	\$30,635	\$30,635
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	160,000	160,000	160,000
TOTAL EXPENDITURES/APPROP.	-	-	\$160,000	\$160,000	\$160,000
NET COSTS/USE OF FUND BALANCE	(\$38,932)	(\$30,605)	\$129,365	\$129,365	\$129,365

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

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	18,189	(1,205)	4,010	4,010	4,010
470 MISCELLANEOUS REVENUE	-	-	500	500	500
TOTAL REVENUES	\$18,189	(\$1,205)	\$4,510	\$4,510	\$4,510
NET COSTS/USE OF FUND BALANCE	(\$18,189)	\$1,205	(\$4,510)	(\$4,510)	(\$4,510)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5204 - IF-CHICO STR IMPR FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5204 - IF-CHICO STR IMPR SUB FND

Detail by Revenue Category and Expenditure Object	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	19,666	(617)	2,400	2,400	2,400
470 MISCELLANEOUS REVENUE	194,361	73,997	50,000	50,000	50,000
TOTAL REVENUES	\$214,027	\$73,381	\$52,400	\$52,400	\$52,400
NET COSTS/USE OF FUND BALANCE	(\$214,027)	(\$73,381)	(\$52,400)	(\$52,400)	(\$52,400)

BUDGET UNIT: 5208 - IF-CW THERM TRAFFIC
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 5208 - IF-CW THERM TRFC SUB 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	5,102	(338)	1,200	1,200	1,200
TOTAL REVENUES	\$5,102	(\$338)	\$1,200	\$1,200	\$1,200
NET COSTS/USE OF FUND BALANCE	(\$5,102)	\$338	(\$1,200)	(\$1,200)	(\$1,200)

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

Detail by Revenue Category and Expenditure Object	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	4,885	(2,784)	1,570	1,570	1,570
470 MISCELLANEOUS REVENUE	20,790	6,930	2,000	2,000	2,000
TOTAL REVENUES	\$25,675	\$4,146	\$3,570	\$3,570	\$3,570
NET COSTS/USE OF FUND BALANCE	(\$25,675)	(\$4,146)	(\$3,570)	(\$3,570)	(\$3,570)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5210 - IF-DRAIN DEPOSITS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5210 - IF-DRANGE DEPOSTS SUB FND

Detail by Revenue Category and Expenditure Object	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	3,143	(1,857)	1,030	1,030	1,030
TOTAL REVENUES	\$3,143	(\$1,857)	\$1,030	\$1,030	\$1,030
NET COSTS/USE OF FUND BALANCE	(\$3,143)	\$1,857	(\$1,030)	(\$1,030)	(\$1,030)

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

Detail by Revenue Category and Expenditure Object	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	24,336	(14,378)	8,000	8,000	8,000
TOTAL REVENUES	\$24,336	(\$14,378)	\$8,000	\$8,000	\$8,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	204,451	204,451	204,451
TOTAL EXPENDITURES/APPROP.	-	-	\$204,451	\$204,451	\$204,451
NET COSTS/USE OF FUND BALANCE	(\$24,336)	\$14,378	\$196,451	\$196,451	\$196,451

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

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	33,453	(1,574)	7,300	7,300	7,300
470 MISCELLANEOUS REVENUE	242,122	138,517	139,000	139,000	139,000
TOTAL REVENUES	\$275,575	\$136,943	\$146,300	\$146,300	\$146,300
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	863,568	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES/APPROP.	\$863,568	\$100,000	\$100,000	\$100,000	\$100,000
NET COSTS/USE OF FUND BALANCE	\$587,993	(\$36,943)	(\$46,300)	(\$46,300)	(\$46,300)

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

Detail by Revenue Category and Expenditure Object	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	1,311	(66)	300	300	300
470 MISCELLANEOUS REVENUE	4,208	1,809	2,500	2,500	2,500
TOTAL REVENUES	\$5,519	\$1,743	\$2,800	\$2,800	\$2,800
NET COSTS/USE OF FUND BALANCE	(\$5,519)	(\$1,743)	(\$2,800)	(\$2,800)	(\$2,800)

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BUDGET UNIT: 5228 - IF-NCSP ROADS&BRIDGES FND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5228 - IF-NCSP RDS&BRDGS SUB FND

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	5,828	(252)	1,340	1,340	1,340
470 MISCELLANEOUS REVENUE	26,992	11,607	16,500	16,500	16,500
TOTAL REVENUES	\$32,820	\$11,354	\$17,840	\$17,840	\$17,840
NET COSTS/USE OF FUND BALANCE	(\$32,820)	(\$11,354)	(\$17,840)	(\$17,840)	(\$17,840)

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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BUDGET UNIT: 5229 - IF-NCSP STORM DRAIN FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5229 - IF-NCSP STORM DRN SUB FND

Detail by Revenue Category and Expenditure Object	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	7,709	(476)	1,720	1,720	1,720
470 MISCELLANEOUS REVENUE	7,072	3,041	4,315	4,315	4,315
TOTAL REVENUES	\$14,781	\$2,565	\$6,035	\$6,035	\$6,035
NET COSTS/USE OF FUND BALANCE	(\$14,781)	(\$2,565)	(\$6,035)	(\$6,035)	(\$6,035)

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

Detail by Revenue Category and Expenditure Object	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	3,225	(164)	730	730	730
470 MISCELLANEOUS REVENUE	10,016	4,307	6,110	6,110	6,110
TOTAL REVENUES	\$13,241	\$4,143	\$6,840	\$6,840	\$6,840
NET COSTS/USE OF FUND BALANCE	(\$13,241)	(\$4,143)	(\$6,840)	(\$6,840)	(\$6,840)

BUDGET UNIT: 5231 - IF-NCSP PARKS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5231 - IF-NCSP PARKS SUB FUND

Detail by Revenue Category and Expenditure Object	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	5,621	(280)	1,275	1,275	1,275
470 MISCELLANEOUS REVENUE	18,624	8,008	11,400	11,400	11,400
TOTAL REVENUES	\$24,245	\$7,728	\$12,675	\$12,675	\$12,675
NET COSTS/USE OF FUND BALANCE	(\$24,245)	(\$7,728)	(\$12,675)	(\$12,675)	(\$12,675)

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

Detail by Revenue Category and Expenditure Object	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	22	(1)	5	5	5
TOTAL REVENUES	\$22	(\$1)	\$5	\$5	\$5
NET COSTS/USE OF FUND BALANCE	(\$22)	\$1	(\$5)	(\$5)	(\$5)

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

Detail by Revenue Category and Expenditure Object	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	218	(4)	28	28	28
470 MISCELLANEOUS REVENUE	928	1,020	-	-	-
TOTAL REVENUES	\$1,145	\$1,016	\$28	\$28	\$28
NET COSTS/USE OF FUND BALANCE	(\$1,145)	(\$1,016)	(\$28)	(\$28)	(\$28)

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

Detail by Revenue Category and Expenditure Object	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	1,024	(70)	250	250	250
470 MISCELLANEOUS REVENUE	14,591	705	-	-	-
TOTAL REVENUES	\$15,614	\$635	\$250	\$250	\$250
NET COSTS/USE OF FUND BALANCE	(\$15,614)	(\$635)	(\$250)	(\$250)	(\$250)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5235 - IF-DRN ARA 773BIG CHCO CR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5235 - IF-DRN773 BG CHCO CR FUND

Detail by Revenue Category and Expenditure Object	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	607	(35)	134	134	134
470 MISCELLANEOUS REVENUE	-	640	-	-	-
TOTAL REVENUES	\$607	\$605	\$134	\$134	\$134
NET COSTS/USE OF FUND BALANCE	(\$607)	(\$605)	(\$134)	(\$134)	(\$134)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5236 - IF-DRN ARA 774 LINDO CHAN
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5236 - IF-DRN774 LINDO CHNL FUND

Detail by Revenue Category and Expenditure Object	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	640	(376)	207	207	207
470 MISCELLANEOUS REVENUE	617	-	-	-	-
TOTAL REVENUES	\$1,257	(\$376)	\$207	\$207	\$207
NET COSTS/USE OF FUND BALANCE	(\$1,257)	\$376	(\$207)	(\$207)	(\$207)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5237 - IF-DRN ARA 775 SUDAD DTCH
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5237 - IF-DRN775 SUDAD DTCH FUND

Detail by Revenue Category and Expenditure Object	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	1,153	(72)	154	154	154
470 MISCELLANEOUS REVENUE	1,219	699	-	-	-
TOTAL REVENUES	\$2,372	\$628	\$154	\$154	\$154
NET COSTS/USE OF FUND BALANCE	(\$2,372)	(\$628)	(\$154)	(\$154)	(\$154)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5238 - IF-DRN ARA 776 MUDSYC CRK
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5238 - IF-DRN776 MUDSYC CRK FUND

Detail by Revenue Category and Expenditure Object	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	5,733	(202)	1,290	1,290	1,290
470 MISCELLANEOUS REVENUE	30,184	44,868	915	915	915
TOTAL REVENUES	\$35,917	\$44,666	\$2,205	\$2,205	\$2,205
NET COSTS/USE OF FUND BALANCE	(\$35,917)	(\$44,666)	(\$2,205)	(\$2,205)	(\$2,205)

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

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

Detail by Revenue Category and Expenditure Object	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	8	0	2	2	2
TOTAL REVENUES	\$8	\$0	\$2	\$2	\$2
NET COSTS/USE OF FUND BALANCE	(\$8)	\$0	(\$2)	(\$2)	(\$2)

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

Detail by Revenue Category and Expenditure Object	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	19,601	1,771	4,000	4,000	4,000
470 MISCELLANEOUS REVENUE	712,135	1,002,258	720,000	720,000	720,000
TOTAL REVENUES	\$731,736	\$1,004,029	\$724,000	\$724,000	\$724,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	948,277	716,778	720,000	720,000	720,000
TOTAL EXPENDITURES/APPROP.	\$948,277	\$716,778	\$720,000	\$720,000	\$720,000
NET COSTS/USE OF FUND BALANCE	\$216,541	(\$287,251)	(\$4,000)	(\$4,000)	(\$4,000)

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

Detail by Revenue Category and Expenditure Object	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	60,616	111,748	60,000	60,000	60,000
440 USE OF MONEY & PROPERTY	3,045	585	1,000	1,000	1,000
TOTAL REVENUES	\$63,661	\$112,333	\$61,000	\$61,000	\$61,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	68,000	59,000	60,000	60,000	60,000
TOTAL EXPENDITURES/APPROP.	\$68,000	\$59,000	\$60,000	\$60,000	\$60,000
NET COSTS/USE OF FUND BALANCE	\$4,339	(\$53,333)	(\$1,000)	(\$1,000)	(\$1,000)

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

Detail by Revenue Category and Expenditure Object	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	9,743	(815)	2,000	2,000	2,000
460 CHARGES FOR SERVICES	29,124	29,293	17,000	17,000	17,000
TOTAL REVENUES	\$38,867	\$28,478	\$19,000	\$19,000	\$19,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	32,000	58,356	12,070	12,070	12,070
TOTAL EXPENDITURES/APPROP.	\$32,000	\$58,356	\$12,070	\$12,070	\$12,070
NET COSTS/USE OF FUND BALANCE	(\$6,867)	\$29,877	(\$6,930)	(\$6,930)	(\$6,930)

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

Detail by Revenue Category and Expenditure Object	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	9,267	(311)	2,000	2,000	2,000
460 CHARGES FOR SERVICES	30,804	42,736	16,000	16,000	16,000
TOTAL REVENUES	\$40,071	\$42,425	\$18,000	\$18,000	\$18,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	36,200	-	66,000	66,000	201,000
TOTAL EXPENDITURES/APPROP.	\$36,200	-	\$66,000	\$66,000	\$201,000
NET COSTS/USE OF FUND BALANCE	(\$3,871)	(\$42,425)	\$48,000	\$48,000	\$183,000

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5015 - SO-CRIME PREVENTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5015 - SO-CRIME PREVENTION

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	618	502	400	400	400
440 USE OF MONEY & PROPERTY	214	(10)	50	50	50
TOTAL REVENUES	\$832	\$492	\$450	\$450	\$450
NET COSTS/USE OF FUND BALANCE	(\$832)	(\$492)	(\$450)	(\$450)	(\$450)

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

Detail by Revenue Category and Expenditure Object	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	22,520	104,488	15,000	15,000	15,000
440 USE OF MONEY & PROPERTY	172	1,149	200	200	200
TOTAL REVENUES	\$22,693	\$105,636	\$15,200	\$15,200	\$15,200
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	43,642	-	40,000	40,000	40,000
TOTAL EXPENDITURES/APPROP.	\$43,642	-	\$40,000	\$40,000	\$40,000
NET COSTS/USE OF FUND BALANCE	\$20,950	(\$105,636)	\$24,800	\$24,800	\$24,800

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

Detail by Revenue Category and Expenditure Object	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	650	(43)	200	200	200
TOTAL REVENUES	\$650	(\$43)	\$200	\$200	\$200
NET COSTS/USE OF FUND BALANCE	(\$650)	\$43	(\$200)	(\$200)	(\$200)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5019 - SO-TREAS FED SEIZURE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5019 - SO-TREAS FED SEIZURE FUND

Detail by Revenue Category and Expenditure Object	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	1,296	(86)	500	500	500
TOTAL REVENUES	\$1,296	(\$86)	\$500	\$500	\$500
NET COSTS/USE OF FUND BALANCE	(\$1,296)	\$86	(\$500)	(\$500)	(\$500)

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

Detail by Revenue Category and Expenditure Object	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	3,986	(579)	800	800	800
450 INTERGOVERNMENTAL REVENUES	97,857	93,804	94,773	94,773	94,773
TOTAL REVENUES	\$101,844	\$93,225	\$95,573	\$95,573	\$95,573
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	76,452	126,291	94,773	94,773	94,773
TOTAL EXPENDITURES/APPROP.	\$76,452	\$126,291	\$94,773	\$94,773	\$94,773
NET COSTS/USE OF FUND BALANCE	(\$25,392)	\$33,066	(\$800)	(\$800)	(\$800)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5506 - 2011 RURAL CO ASSIST
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5506 - 2011 RURAL CO ASSIST FUND

Detail by Revenue Category and Expenditure Object	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	86,497	(5,291)	20,000	20,000	20,000
450 INTERGOVERNMENTAL REVENUES	500,000	500,000	500,000	500,000	500,000
TOTAL REVENUES	\$586,497	\$494,709	\$520,000	\$520,000	\$520,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	817,205	527,897	918,342	918,342	1,100,342
TOTAL EXPENDITURES/APPROP.	\$817,205	\$527,897	\$918,342	\$918,342	\$1,100,342
NET COSTS/USE OF FUND BALANCE	\$230,707	\$33,187	\$398,342	\$398,342	\$580,342

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

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

Detail by Revenue Category and Expenditure Object	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	14,909	(1,486)	-	4,000	4,000
450 INTERGOVERNMENTAL REVENUES	324,154	324,154	324,154	324,154	324,154
TOTAL REVENUES	\$339,063	\$322,668	\$324,154	\$328,154	\$328,154
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	371,343	324,154	324,154	324,154	324,154
TOTAL EXPENDITURES/APPROP.	\$371,343	\$324,154	\$324,154	\$324,154	\$324,154
NET COSTS/USE OF FUND BALANCE	\$32,280	\$1,486	-	(\$4,000)	(\$4,000)

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

Detail by Revenue Category and Expenditure Object	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	2,689	15	-	1,500	1,500
450 INTERGOVERNMENTAL REVENUES	184,873	170,411	166,999	166,999	166,999
TOTAL REVENUES	\$187,562	\$170,426	\$166,999	\$168,499	\$168,499
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	195,802	196,904	166,999	166,999	166,999
TOTAL EXPENDITURES/APPROP.	\$195,802	\$196,904	\$166,999	\$166,999	\$166,999
NET COSTS/USE OF FUND BALANCE	\$8,240	\$26,478	-	(\$1,500)	(\$1,500)