

BUTTE COUNTY
 ALL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	21,711,871	3,861,949	210,405,098	235,978,918	227,978,918	8,000,000	235,978,918
Special Revenue Funds	-	37,594,878	436,318,537	473,913,415	469,438,921	4,474,494	473,913,415
Permanent Funds - Non-Operating	-	-	114	114	-	114	114
Capital Project Funds	-	70,000	19,787,902	19,857,902	19,520,791	337,111	19,857,902
Debt Service Funds	-	-	4,926,200	4,926,200	4,815,064	111,136	4,926,200
Total Governmental Funds	\$ 21,711,871	\$41,526,827	\$ 671,437,851	\$ 734,676,549	\$ 721,753,694	\$ 12,922,855	\$734,676,549
Other Funds							
Internal Service Funds	-	312,645	11,202,192	11,514,837	11,434,601	80,236	11,514,837
Enterprise Funds	-	6,870,095	8,845,178	15,715,273	15,415,273	300,000	15,715,273
Special Districts and Other Agencies	-	750,399	1,749,552	2,499,951	2,261,333	238,618	2,499,951
Total Other Funds	\$ -	\$ 7,933,139	\$ 21,796,922	\$ 29,730,061	\$ 29,111,207	\$ 618,854	\$ 29,730,061
Total All Funds	\$ 21,711,871	\$49,459,966	\$ 693,234,773	\$ 764,406,610	\$ 750,864,901	\$ 13,541,709	\$764,406,610

BUTTE COUNTY
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
F-0010 General Fund	21,711,871	3,861,949	210,405,098	235,978,918	227,978,918	8,000,000	235,978,918
Total General Fund	\$ 21,711,871	\$ 3,861,949	\$ 210,405,098	\$ 235,978,918	\$ 227,978,918	\$ 8,000,000	\$ 235,978,918

Special Revenue Funds

Operating Special Revenue Funds

F-0020 Social Services	-	2,028,468	163,451,175	165,479,643	165,479,643	-	165,479,643
F-0021 Public Health	-	3,775,189	30,550,114	34,325,303	34,325,303	-	34,325,303
F-0022 Behavioral Health	-	-	82,403,797	82,403,797	82,403,797	-	82,403,797
F-0025 Child Support Services	-	-	8,939,124	8,939,124	8,939,124	-	8,939,124
F-0030 Road Operations	-	1,823,474	59,470,203	61,293,677	61,293,677	-	61,293,677
F-0031 Disaster Recovery	-	512,898	565,000	1,077,898	1,077,898	-	1,077,898
F-0032 PG&E Settlement	-	12,299,666	1,600,000	13,899,666	13,899,666	-	13,899,666
F-0101 SO-Equipment Replacement	-	599,780	587,000	1,186,780	1,186,780	-	1,186,780
F-0102 DA-Equipment Replacement	-	46,800	43,200	90,000	90,000	-	90,000
F-0103 FIRE-Equipment Replacement	-	812,064	464,500	1,276,564	1,276,564	-	1,276,564
F-0104 PROB-Equipment Replacement	-	-	35,000	35,000	(873)	35,873	35,000
F-0105 ASSR-Equipment Replacement	-	-	13,500	13,500	-	13,500	13,500
F-0106 GS-Equipment Replacement	-	105,855	87,560	193,415	193,415	-	193,415
F-0107 IS-Equipment Replacement	-	1,130,122	1,649,074	2,779,196	2,779,196	-	2,779,196
F-0108 ISF-Equipment Replacement	-	-	-	-	-	-	-
F-0109 AG-Equipment Replacement	-	10,193	94,800	104,993	104,993	-	104,993
F-0111 Dev Svcs-Equipment Replacement	-	-	35,200	35,200	340	34,860	35,200
F-0131 Local Transportation - Transit	-	-	1,949,184	1,949,184	1,949,184	-	1,949,184
F-0142 CDBG Grants	-	-	6,334,967	6,334,967	6,334,967	-	6,334,967
F-0143 CDBG Program Income	-	-	1,266,000	1,266,000	565,671	700,329	1,266,000
F-0144 HOME Program Income	-	-	434,552	434,552	57,407	377,145	434,552
F-0145 CALHOME Program Income	-	-	2,937,484	2,937,484	-	2,937,484	2,937,484
F-0150 Fish & Game	-	-	28,715	28,715	26,019	2,696	28,715
<i>Subtotal: Operating Special Revenue Funds</i>	-	23,144,509	362,940,149	386,084,658	381,982,771	4,101,887	386,084,658

Non-Operating Special Revenue Funds

F-5000 CR Electronic Recording Fund	-	-	56,500	56,500	56,500	-	56,500
F-5001 CR SSN Truncation Fund	-	17,500	500	18,000	18,000	-	18,000
F-5002 CR Recording Systems	-	445,723	285,000	730,723	730,723	-	730,723
F-5003 CR Micrographics Fund	-	-	58,500	58,500	58,500	-	58,500
F-5004 CR-Vital/Health Stats Fund	-	-	28,000	28,000	28,000	-	28,000
F-5005 DA Federal Forfeitures	-	78,200	1,800	80,000	80,000	-	80,000
F-5006 DA Treasury Federal Seizures	-	115,456	3,200	118,656	118,656	-	118,656
F-5007 DA Criminalist Lab	-	-	9,776	9,776	9,776	-	9,776
F-5008 ADM Crim Just Fac Constr	-	104,000	530,000	634,000	634,000	-	634,000
F-5009 PROB Ward Welfare	-	34,960	10,601	45,561	45,561	-	45,561
F-5010 PROB CCPIA SB 678	-	16,043	422,873	438,916	438,916	-	438,916
F-5011 SO Inmate Welfare	-	-	724,000	724,000	720,000	4,000	724,000

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
F-5012 SO DNA ID Local Share	-	-	61,000	61,000	60,000	1,000	61,000
F-5013 SO Civil Equipment	-	-	19,000	19,000	12,070	6,930	19,000
F-5014 SO Vehicle Maint/Replacement	-	183,000	18,000	201,000	201,000	-	201,000
F-5015 SO Crime Prevention	-	-	450	450	-	450	450
F-5016 SO Drug & Gang Activity	-	24,800	15,200	40,000	40,000	-	40,000
F-5017 FIRE Enhanced Fire Prevention	-	207,289	-	207,289	207,289	-	207,289
F-5018 SO Federal Revenue Sharing	-	-	200	200	-	200	200
F-5019 SO Treasury Federal Seizures	-	-	500	500	-	500	500
F-5020 PW Survey Monuments	-	129,365	30,635	160,000	160,000	-	160,000
F-5021 FIRE Community Cost Share	-	1,462,100	100,000	1,562,100	1,562,100	-	1,562,100
F-5022 FIRE Water Tender	-	164,958	100,000	264,958	264,958	-	264,958
F-5023 LIBRARY Donations	-	-	14,227	14,227	13,027	1,200	14,227
F-5024 PROB Title IVE	-	-	210,957	210,957	210,957	-	210,957
F-5025 DA State/Local Forfeitures	-	83,572	1,428	85,000	85,000	-	85,000
F-5026 DA Environ & Consumer Prot	-	87,736	12,264	100,000	100,000	-	100,000
F-5027 DA Real Estate Fraud Pros TF	-	-	103,656	103,656	100,000	3,656	103,656
F-5030 DA Environmental Protection	-	-	-	-	-	-	-
F-5101 DESS Domestic Violence	-	16,150	38,850	55,000	55,000	-	55,000
F-5102 DESS Childrens	-	5,700	45,300	51,000	51,000	-	51,000
F-5103 Homeless Monies	-	3,280,970	2,425,095	5,706,065	5,706,065	-	5,706,065
F-5120 PH Rural Health Ed Tobacco	-	172,000	153,000	325,000	325,000	-	325,000
F-5121 PH Emergency Medical Services	-	146,000	200,000	346,000	346,000	-	346,000
F-5122 PH Vital/Health Statistics	-	-	31,000	31,000	5,000	26,000	31,000
F-5123 PH Bioterrorism	-	58,058	165,331	223,389	223,389	-	223,389
F-5124 PH HPP	-	42,577	121,794	164,371	164,371	-	164,371
F-5125 PH Prop 56 Tobacco Use	-	6,780	206,548	213,328	213,328	-	213,328
F-5126 PH COVID	-	119,437	2,856,774	2,976,211	2,976,211	-	2,976,211
F-5127 PH COVID Expansion	-	1,368,586	2,776,639	4,145,225	4,145,225	-	4,145,225
F-5130 BH Mental Health Services Act	-	2,479,465	14,703,197	17,182,662	17,182,662	-	17,182,662
F-5131 BH Alcohol Education	-	176,430	20,716	197,146	197,146	-	197,146
F-5132 BH Drug Education	-	-	3,914	3,914	-	3,914	3,914
F-5200 IF Road Improvements	-	-	4,510	4,510	-	4,510	4,510
F-5201 IF Countywide General Govt Fac	-	210,000	70,000	280,000	280,000	-	280,000
F-5202 IF Sheriff Jail Facilities	-	-	50,150	50,150	50,150	-	50,150
F-5204 IF Chico Street Improvements	-	-	52,400	52,400	-	52,400	52,400
F-5205 IF Criminal Justice Facilities	-	-	33,000	33,000	-	33,000	33,000
F-5206 IF Unincorporated Gen Govt Fac	-	-	60,000	60,000	-	60,000	60,000
F-5207 IF Health & Social Services Fac	-	-	10,200	10,200	-	10,200	10,200
F-5208 IF Countywide Therm Traffic	-	-	1,200	1,200	-	1,200	1,200
F-5209 IF Thermalito Drainage	-	-	3,570	3,570	-	3,570	3,570
F-5210 IF Drainage Deposits	-	-	1,030	1,030	-	1,030	1,030
F-5211 IF Subdivision Drainage	-	196,451	8,000	204,451	204,451	-	204,451
F-5212 IF Library Facilities	-	421,244	25,500	446,744	446,744	-	446,744

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
F-5213 IF Community Development	-	-	-	-	-	-	-
F-5215 IF Transportation Facilities	-	-	146,300	146,300	100,000	46,300	146,300
F-5216 IF Fire Hydrants-Durham Irrig	-	-	8	8	-	8	8
F-5217 IF Fire Hydrants-Yuba Co	-	-	15	15	-	15	15
F-5218 IF Fire Hydrants-Cal Water	-	-	29	29	-	29	29
F-5219 IF Fire Hydrants-Del Oro	-	-	4	4	-	4	4
F-5220 IF Fire Hydrants-OWID	-	-	77	77	-	77	77
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	1	1	-	1	1
F-5222 IF Sheriff Facilities	-	390,000	110,000	500,000	500,000	-	500,000
F-5223 IF Fire Facilities	-	614,850	125,150	740,000	740,000	-	740,000
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-	-	-
F-5227 IF NCSP Trails	-	-	2,800	2,800	-	2,800	2,800
F-5228 IF NCSP Roads & Bridges	-	-	17,840	17,840	-	17,840	17,840
F-5229 IF NCSP Storm Drains	-	-	6,035	6,035	-	6,035	6,035
F-5230 IF NCSP Fire Stations	-	-	6,840	6,840	-	6,840	6,840
F-5231 IF NCSP Parks	-	-	12,675	12,675	-	12,675	12,675
F-5232 IF Drain Area 770 Butte Creek	-	-	5	5	-	5	5
F-5233 IF Drain Area 771 Comanche Crk	-	-	28	28	-	28	28
F-5234 IF Drain Area 772 Ttl Chico Crk	-	-	250	250	-	250	250
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	134	134	-	134	134
F-5236 IF Drain Area 774 Lindo Chnl	-	-	207	207	-	207	207
F-5237 IF Drain Area 775 Sudad Ditch	-	-	154	154	-	154	154
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	2,205	2,205	-	2,205	2,205
F-5239 IF Drain Area 777 PV Ditch	-	-	2	2	-	2	2
F-5311 Disaster EOC	-	-	12,060,561	12,060,561	12,060,561	-	12,060,561
F-5501 2011 Comnty Corrections Prog	-	563,355	8,813,532	9,376,887	9,376,887	-	9,376,887
F-5502 2011 Youth Offender Block Grnt	-	-	864,513	864,513	864,513	-	864,513
F-5503 2011 COPS-Juv Justice	-	403,992	931,848	1,335,840	1,335,840	-	1,335,840
F-5504 2011 Local Innovation Subaccount	-	-	53,000	53,000	-	53,000	53,000
F-5505 2011 COPS-Sheriff Jail	-	-	95,573	95,573	94,773	800	95,573
F-5506 2011 Rural County Assistance	-	580,342	520,000	1,100,342	1,100,342	-	1,100,342
F-5507 2011 Cal OES	-	-	328,154	328,154	324,154	4,000	328,154
F-5508 2011 COPS-DA	-	43,280	86,720	130,000	130,000	-	130,000
F-5509 2011 DA Revocations	-	-	217,938	217,938	214,000	3,938	217,938
F-5510 2011 Protective Services	-	-	21,921,306	21,921,306	21,921,306	-	21,921,306
F-5511 2011 COPS-Front Line Law Enf.	-	-	168,499	168,499	166,999	1,500	168,499
<i>Subtotal: Non-Operating Special Revenue Funds</i>	-	14,450,369	73,378,388	87,828,757	87,456,150	372,607	87,828,757
Total Special Revenue Funds	\$ -	\$37,594,878	\$436,318,537	\$ 473,913,415	\$ 469,438,921	\$ 4,474,494	\$473,913,415

BUTTE COUNTY
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Permanent Funds							
F-6211 BH Here	-	-	114	114	-	114	114
Total Permanent Funds	\$ -	\$ -	\$ 114	\$ 114	\$ -	\$ 114	\$ 114
Capital Project Funds							
F-0041 Capital Projects	-	-	19,757,902	19,757,902	19,420,791	337,111	19,757,902
F-5055 Jail Project Reserve	-	70,000	30,000	100,000	100,000	-	100,000
Total Capital Project Funds	\$ -	\$ 70,000	\$ 19,787,902	\$ 19,857,902	\$ 19,520,791	\$ 337,111	\$ 19,857,902
Debt Service Funds							
F-0039 Debt Service	-	-	1,509,000	1,509,000	1,509,000	-	1,509,000
F-0038 POB Debt Service	-	-	3,381,200	3,381,200	3,306,064	75,136	3,381,200
F-5052 Bangor Reserve	-	-	-	-	-	-	-
F-5054 Hall of Records Reserve	-	-	36,000	36,000	-	36,000	36,000
Total Debt Service Funds	\$ -	\$ -	\$ 4,926,200	\$ 4,926,200	\$ 4,815,064	\$ 111,136	\$ 4,926,200
Total Governmental Funds	\$ 21,711,871	\$ 41,526,827	\$ 671,437,851	\$ 734,676,549	\$ 721,753,694	\$ 12,922,855	\$ 734,676,549
Appropriations Limit	207,913,986						
Appropriations subject to Limit	87,580,743						

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund					
F-0010 General	34,772,042	-	9,058,236	4,001,935	21,711,871
Total General Fund	\$ 34,772,042	\$ -	\$ 9,058,236	\$ 4,001,935	\$ 21,711,871

Special Revenue Funds					
<i>Operating Special Revenue Funds</i>					
F-0020 Social Services	22,277,404	-	22,277,404	-	-
F-0021 Public Health	11,428,479	-	11,428,479	-	-
F-0022 Behavioral Health	14,998,074	-	14,998,074	-	-
F-0025 Child Support Services	593,139	-	593,139	-	-
F-0030 Road Operations	12,101,818	-	12,101,818	-	-
F-0031 Disaster Recovery	1,181,573	-	1,181,573	-	-
F-0032 PG&E Settlement	187,337,388	-	187,337,388	-	-
F-0101 SO-Equipment Replacement	1,921,286	-	1,921,286	-	-
F-0102 DA-Equipment Replacement	114,737	-	114,737	-	-
F-0103 FIRE-Equipment Replacement	2,268,027	-	2,268,027	-	-
F-0104 PROB-Equipment Replacement	86,987	-	86,987	-	-
F-0105 ASSR-Equipment Replacement	58,634	-	58,634	-	-
F-0106 GS-Equipment Replacement	251,540	-	251,540	-	-
F-0107 IS-Equipment Replacement	3,002,985	-	3,002,985	-	-
F-0108 ISF-Equipment Replacement	-	-	-	-	-
F-0109 AG-Equipment Replacement	65,231	-	65,231	-	-
F-0111 Dev Svcs-Equipment Replacement	84,551	-	84,551	-	-
F-0131 Local Trans. - Transit	550,558	-	550,558	-	-
F-0142 CDBG Grants	(29,485)	-	(29,485)	-	-
F-0143 CDBG Program Income	2,339,266	-	2,339,266	-	-
F-0144 HOME Program Income	418,193	-	418,193	-	-
F-0145 CALHOME Program Income	-	-	-	-	-
F-0150 Fish & Game	104,146	-	104,146	-	-
<i>Subtotal: Operating Special Revenue Funds</i>	<i>261,154,531</i>	<i>-</i>	<i>261,154,531</i>	<i>-</i>	<i>-</i>
<i>Non-Operating Special Revenue Funds</i>					
F-5000 CR Electronic Recording Fund	78,550	-	78,550	-	-
F-5001 CR SSN Truncation Fund	70,606	-	70,606	-	-
F-5002 CR Recording Systems	1,981,694	-	1,981,694	-	-
F-5003 CR Micrographics Fund	372,920	-	372,920	-	-
F-5004 CR-Vital/Health Stats Fund	46,399	-	46,399	-	-
F-5005 DA Federal Forfeitures	103,813	-	103,813	-	-
F-5006 DA Treasury Federal Seizures	181,917	-	181,917	-	-
F-5007 DA Criminalist Lab	45	-	45	-	-
F-5008 ADM Crim Just Fac Constr	3,101,066	-	3,101,066	-	-
F-5009 PROB Ward Welfare	126,804	-	126,804	-	-
F-5010 PROB CCPA SB 678	108,259	-	108,259	-	-
F-5011 SO Inmate Welfare	901,059	-	901,059	-	-
F-5012 SO DNA ID Local Share	155,278	-	155,278	-	-
F-5013 SO Civil Equipment	296,957	-	296,957	-	-
F-5014 SO Vehicle Maint/Replacement	358,171	-	358,171	-	-
F-5015 SO Crime Prevention	7,799	-	7,799	-	-
F-5016 SO Drug & Gang Activity	105,857	-	105,857	-	-
F-5017 FIRE Enhanced Fire Prevention	1,544,463	-	1,544,463	-	-
F-5018 SO Federal Revenue Sharing	21,773	-	21,773	-	-
F-5019 SO Treasury Federal Seizures	43,425	-	43,425	-	-

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

BUTTE COUNTY
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

SCHEDULE 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5020 PW Survey Monuments	428,660	-	428,660	-	-
F-5021 FIRE Community Cost Share	2,827,596	-	2,827,596	-	-
F-5022 FIRE Water Tender	1,328,939	-	1,328,939	-	-
F-5023 LIBRARY Donations	211,335	-	211,335	-	-
F-5024 PROB Title IVE	754,967	-	754,967	-	-
F-5025 DA State/Local Forfeitures	164,373	-	164,373	-	-
F-5026 DA Environ & Consumer Prot	532,372	-	532,372	-	-
F-5027 DA Real Estate Fraud Pros TF	425,456	-	425,456	-	-
F-5030 DA Environmental Protection	6,738	-	6,738	-	-
F-5101 DESS Domestic Violence	51,264	-	51,264	-	-
F-5102 DESS Childrens	20,720	-	20,720	-	-
F-5103 Homeless Monies	3,280,970	-	3,280,970	-	-
F-5120 PH Rural Health Ed Tobacco	231,583	-	231,583	-	-
F-5121 PH Emergency Medical Services	194,816	-	194,816	-	-
F-5122 PH Vital/Health Statistics	424,828	-	424,828	-	-
F-5123 PH Bioterrorism	58,671	-	58,671	-	-
F-5124 PH HPP	171,626	-	171,626	-	-
F-5125 PH Prop 56 Tobacco Use	6,780	-	6,780	-	-
F-5126 PH COVID	125,925	-	125,925	-	-
F-5127 PH COVID Expansion	1,911,968	-	1,911,968	-	-
F-5130 BH Mental Health Services Act	15,014,552	-	15,014,552	-	-
F-5131 BH Alcohol Education	521,869	-	521,869	-	-
F-5132 BH Drug Education	150,795	-	150,795	-	-
F-5200 IF Road Improvements	609,570	-	609,570	-	-
F-5201 IF Countywide General Govt Fac	709,839	-	709,839	-	-
F-5202 IF Sheriff Jail Facilities	(1,018,717)	-	(1,018,717)	-	-
F-5204 IF Chico Street Improvements	739,598	-	739,598	-	-
F-5205 IF Criminal Justice Facilities	252,710	-	252,710	-	-
F-5206 IF Unincorporated Gen Govt Fac	456,452	-	456,452	-	-
F-5207 IF Health & Social Services Fac	25,870	-	25,870	-	-
F-5208 IF Countywide Therm Traffic	170,975	-	170,975	-	-
F-5209 IF Thermalito Drainage	243,172	-	243,172	-	-
F-5210 IF Drainage Deposits	154,428	-	154,428	-	-
F-5211 IF Subdivision Drainage	1,195,788	-	1,195,788	-	-
F-5212 IF Library Facilities	488,812	-	488,812	-	-
F-5213 IF Community Development	-	-	-	-	-
F-5215 IF Transportation Facilities	1,119,005	-	1,119,005	-	-
F-5216 IF Fire Hydrants-Durham Irrig	2,520	-	2,520	-	-
F-5217 IF Fire Hydrants-Yuba Co	4,471	-	4,471	-	-
F-5218 IF Fire Hydrants-Cal Water	8,887	-	8,887	-	-
F-5219 IF Fire Hydrants-Del Oro	1,071	-	1,071	-	-
F-5220 IF Fire Hydrants-OWID	23,481	-	23,481	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	133	-	133	-	-
F-5222 IF Sheriff Facilities	1,438,898	-	1,438,898	-	-
F-5223 IF Fire Facilities	1,955,761	-	1,955,761	-	-
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-
F-5227 IF NCSP Trails	46,413	-	46,413	-	-
F-5228 IF NCSP Roads & Bridges	211,178	-	211,178	-	-
F-5229 IF NCSP Storm Drains	262,505	-	262,505	-	-
F-5230 IF NCSP Fire Stations	113,978	-	113,978	-	-
F-5231 IF NCSP Parks	199,339	-	199,339	-	-
F-5232 IF Drain Area 770 Butte Creek	745	-	745	-	-
F-5233 IF Drain Area 771 Comanche Crk	8,263	-	8,263	-	-

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5234 IF Drain Area 772 Ltl Chico Crk	38,280	-	38,280	-	-
F-5235 IF Drain Area 773 Bg Chico Crk	20,975	-	20,975	-	-
F-5236 IF Drain Area 774 Lindo Chnl	31,277	-	31,277	-	-
F-5237 IF Drain Area 775 Sudad Ditch	39,354	-	39,354	-	-
F-5238 IF Drain Area 776 Mud-Syc Crk	241,067	-	241,067	-	-
F-5239 IF Drain Area 777 PV Ditch	258	-	258	-	-
F-5311 Disaster EOC	3,835,526	-	3,835,526	-	-
F-5501 2011 Comnty Corrections Prog	12,603,736	-	12,603,736	-	-
F-5502 2011 Youth Offender Block Grnt	733,153	-	733,153	-	-
F-5503 2011 COPS-Juv Justice	1,277,527	-	1,277,527	-	-
F-5504 2011 Local Innovation Subaccount	183,827	-	183,827	-	-
F-5505 2011 COPS-Sheriff Jail	99,555	-	99,555	-	-
F-5506 2011 Rural County Assistance	2,745,597	-	2,745,597	-	-
F-5507 2011 Cal OES	504,282	-	504,282	-	-
F-5508 2011 COPS-DA	230,833	-	230,833	-	-
F-5509 2011 DA Revocations	151,502	-	151,502	-	-
F-5510 2011 Protective Services	3,985,835	-	3,985,835	-	-
F-5511 2011 COPS-Front Line Law Enf.	47,217	-	47,217	-	-
<i>Subtotal: Non-Operating Special Revenue Funds</i>	74,648,604	-	74,648,604	-	-
Total Special Revenue Funds	\$ 335,803,135	\$ -	\$ 335,803,135	\$ -	\$ -
Permanent Funds					
F-6211 BH Here	-	-	-	-	-
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds					
F-0041 Capital Projects	2,086,984	-	2,086,984	-	-
F-5055 Jail Project Reserve	2,862,474	-	2,862,474	-	-
Total Capital Project Funds	\$ 4,949,458	\$ -	\$ 4,949,458	\$ -	\$ -
Debt Service Funds					
F-0039 Debt Service	-	-	-	-	-
F-0038 POB Debt Service	3,463,310	-	3,463,310	-	-
F-5052 Bangor Reserve	57,202	-	57,202	-	-
F-5054 Hall of Records Reserve	229,585	-	229,585	-	-
Total Debt Service Funds	\$ 3,750,097	\$ -	\$ 3,750,097	\$ -	\$ -
Total Governmental Funds	\$ 379,274,732	\$ -	\$ 353,560,926	\$ 4,001,935	\$ 21,711,871

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-0010 General Fund						
Nonspendable - CSA Revolving Loan	130,544	-	-	-	-	130,544
Nonspendable - Prepaid	916,087	-	-	-	-	916,087
Nonspendable - Imprest Cash	11,605	-	-	-	-	11,605
Assigned - Sheriff-State Asset Forfeiture	159,360	159,360	159,360	-	-	-
Assigned - Library-Variou Projects	135,391	-	-	-	-	135,391
Assigned - Assessor GIS Grant	4,595	-	-	-	-	4,595
Assigned - Jail HVAC	3,273,231	3,470,655	3,273,231	-	-	-
Assigned - Probation-Post Release Comm Supvsn	429,358	429,358	429,358	-	-	-
Committed - General Reserve	8,000,000	-	-	8,000,000	8,000,000	16,000,000
Total General Fund	\$ 13,060,171	\$ 4,059,373	\$ 3,861,949	\$ 8,000,000	\$ 8,000,000	\$ 17,198,222
Special Revenue Funds						
<i>Operating Special Revenue Funds</i>						
F-0020 Social Services	22,277,404	2,028,468	2,028,468	-	-	20,248,936
F-0021 Public Health	11,428,479	3,100,376	3,775,189	-	-	7,653,290
F-0022 Behavioral Health	14,998,074	-	-	-	-	14,998,074
F-0025 Child Support Services	593,139	-	-	-	-	593,139
F-0030 Road Operations	12,101,818	1,193,337	1,823,474	-	-	10,278,344
F-0031 Disaster Recovery	1,181,573	488,832	512,898	-	-	668,675
F-0032 PG&E Settlement	187,337,388	10,400,000	12,299,666	-	-	175,037,722
F-0101 SO-Equipment Replacement	1,921,286	268,146	599,780	-	-	1,321,506
F-0102 DA-Equipment Replacement	114,737	46,800	46,800	-	-	67,937
F-0103 FIRE-Equipment Replacement	2,268,027	137,064	812,064	-	-	1,455,963
F-0104 PROB-Equipment Replacement	86,987	-	-	35,873	35,873	122,860
F-0105 ASSR-Equipment Replacement	58,634	-	-	13,500	13,500	72,134
F-0106 GS-Equipment Replacement	251,540	28,855	105,855	-	-	145,685
F-0107 IS-Equipment Replacement	3,002,985	1,060,122	1,130,122	-	-	1,872,863
F-0108 ISF-Equipment Replacement	-	-	-	-	-	-
F-0109 AG-Equipment Replacement	65,231	10,193	10,193	-	-	55,038
F-0111 Dev Svcs-Equipment Replacement	84,551	-	-	34,860	34,860	119,411
F-0131 Local Transportation - Transit	550,558	-	-	-	-	550,558
F-0142 CDBG Grants	(29,485)	-	-	-	-	(29,485)
F-0143 CDBG Program Income	2,339,266	-	-	325,014	700,329	3,039,595
F-0144 HOME Program Income	418,193	57,407	-	-	377,145	795,338
F-0145 CALHOME Program Income	-	-	-	2,937,484	2,937,484	2,937,484
F-0150 Fish & Game	104,146	-	-	2,696	2,696	106,842
<i>Subtotal: Operating Special Revenue Funds</i>	261,154,531	18,819,600	23,144,509	3,349,427	4,101,887	242,111,909
<i>Non Operating Special Revenue Funds</i>						
F-5000 CR Electronic Recording Fund	78,550	-	-	-	-	78,550
F-5001 CR SSN Truncation Fund	70,606	17,500	17,500	-	-	53,106
F-5002 CR Recording Systems	1,981,694	445,723	445,723	-	-	1,535,971
F-5003 CR Micrographics Fund	372,920	-	-	-	-	372,920

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

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5004 CR-Vital/Health Stats Fund	46,399	-	-	-	-	46,399
F-5005 DA Federal Forfeitures	103,813	38,200	78,200	-	-	25,613
F-5006 DA Treasury Federal Seizures	181,917	105,456	115,456	-	-	66,461
F-5007 DA Criminalist Lab	45	1,200	-	-	-	45
F-5008 ADM Crim Just Fac Constr	3,101,066	104,000	104,000	-	-	2,997,066
F-5009 PROB Ward Welfare	126,804	34,960	34,960	-	-	91,844
F-5010 PROB CCPIA SB 678	108,259	16,043	16,043	-	-	92,216
F-5011 SO Inmate Welfare	901,059	-	-	4,000	4,000	905,059
F-5012 SO DNA ID Local Share	155,278	-	-	1,000	1,000	156,278
F-5013 SO Civil Equipment	296,957	-	-	6,930	6,930	303,887
F-5014 SO Vehicle Maint/Replacement	358,171	48,000	183,000	-	-	175,171
F-5015 SO Crime Prevention	7,799	-	-	450	450	8,249
F-5016 SO Drug & Gang Activity	105,857	24,800	24,800	-	-	81,057
F-5017 FIRE Enhanced Fire Prevention	1,544,463	207,289	207,289	-	-	1,337,174
F-5018 SO Federal Revenue Sharing	21,773	-	-	200	200	21,973
F-5019 SO Treasury Federal Seizures	43,425	-	-	500	500	43,925
F-5020 PW Survey Monuments	428,660	129,365	129,365	-	-	299,295
F-5021 FIRE Community Cost Share	2,827,596	772,100	1,462,100	-	-	1,365,496
F-5022 FIRE Water Tender	1,328,939	164,958	164,958	-	-	1,163,981
F-5023 LIBRARY Donations	211,335	-	-	1,200	1,200	212,535
F-5024 PROB Title IVE	754,967	-	-	-	-	754,967
F-5025 DA State/Local Forfeitures	164,373	83,572	83,572	-	-	80,801
F-5026 DA Environ & Consumer Prot	532,372	87,736	87,736	-	-	444,636
F-5027 DA Real Estate Fraud Pros TF	425,456	-	-	3,656	3,656	429,112
F-5030 DA Environmental Protection	6,738	-	-	-	-	6,738
F-5101 DESS Domestic Violence	51,264	16,150	16,150	-	-	35,114
F-5102 DESS Childrens	20,720	5,700	5,700	-	-	15,020
F-5103 Homeless Monies	3,280,970	5,706,065	3,280,970	-	-	-
F-5120 PH Rural Health Ed Tobacco	231,583	172,000	172,000	-	-	59,583
F-5121 PH Emergency Medical Services	194,816	146,000	146,000	-	-	48,816
F-5122 PH Vital/Health Statistics	424,828	-	-	26,000	26,000	450,828
F-5123 PH Bioterrorism	58,671	58,058	58,058	-	-	613
F-5124 PH HPP	171,626	42,577	42,577	-	-	129,049
F-5125 PH Prop 56 Tobacco Use	6,780	104,982	6,780	-	-	-
F-5126 PH COVID	125,925	1,488,023	119,437	-	-	6,488
F-5127 PH COVID Expansion	1,911,968	-	1,368,586	-	-	543,382
F-5130 BH Mental Health Services Act	15,014,552	2,882,627	2,479,465	-	-	12,535,087
F-5131 BH Alcohol Education	521,869	176,430	176,430	-	-	345,439
F-5132 BH Drug Education	150,795	-	-	3,914	3,914	154,709
F-5200 IF Road Improvements	609,570	-	-	4,510	4,510	614,080
F-5201 IF Countywide General Govt Fac	709,839	210,000	210,000	-	-	499,839
F-5202 IF Sheriff Jail Facilities	(1,018,717)	-	-	-	-	(1,018,717)

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

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5204 IF Chico Street Improvements	739,598	-	-	52,400	52,400	791,998
F-5205 IF Criminal Justice Facilities	252,710	-	-	33,000	33,000	285,710
F-5206 IF Unincorporated Gen Govt Fac	456,452	-	-	60,000	60,000	516,452
F-5207 IF Health & Social Services Fac	25,870	-	-	10,200	10,200	36,070
F-5208 IF Countywide Therm Traffic	170,975	-	-	1,200	1,200	172,175
F-5209 IF Thermalito Drainage	243,172	-	-	3,570	3,570	246,742
F-5210 IF Drainage Deposits	154,428	-	-	1,030	1,030	155,458
F-5211 IF Subdivision Drainage	1,195,788	196,451	196,451	-	-	999,337
F-5212 IF Library Facilities	488,812	421,244	421,244	-	-	67,568
F-5213 IF Community Development	-	-	-	-	-	-
F-5215 IF Transportation Facilities	1,119,005	-	-	46,300	46,300	1,165,305
F-5216 IF Fire Hydrants-Durham Irrig	2,520	-	-	8	8	2,528
F-5217 IF Fire Hydrants-Yuba Co	4,471	-	-	15	15	4,486
F-5218 IF Fire Hydrants-Cal Water	8,887	-	-	29	29	8,916
F-5219 IF Fire Hydrants-Del Oro	1,071	-	-	4	4	1,075
F-5220 IF Fire Hydrants-OWID	23,481	-	-	77	77	23,558
F-5221 IF Fire Hydrants-Thermalito Irr	133	-	-	1	1	134
F-5222 IF Sheriff Facilities	1,438,898	390,000	390,000	-	-	1,048,898
F-5223 IF Fire Facilities	1,955,761	-	614,850	125,150	-	1,340,911
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-	-
F-5227 IF NCSP Trails	46,413	-	-	2,800	2,800	49,213
F-5228 IF NCSP Roads & Bridges	211,178	-	-	17,840	17,840	229,018
F-5229 IF NCSP Storm Drains	262,505	-	-	6,035	6,035	268,540
F-5230 IF NCSP Fire Stations	113,978	-	-	6,840	6,840	120,818
F-5231 IF NCSP Parks	199,339	-	-	12,675	12,675	212,014
F-5232 IF Drain Area 770 Butte Creek	745	-	-	5	5	750
F-5233 IF Drain Area 771 Comanche Crk	8,263	-	-	28	28	8,291
F-5234 IF Drain Area 772 Lt Chico Crk	38,280	-	-	250	250	38,530
F-5235 IF Drain Area 773 Bg Chico Crk	20,975	-	-	134	134	21,109
F-5236 IF Drain Area 774 Lindo Chnl	31,277	-	-	207	207	31,484
F-5237 IF Drain Area 775 Sudad Ditch	39,354	-	-	154	154	39,508
F-5238 IF Drain Area 776 Mud-Syc Crk	241,067	-	-	2,205	2,205	243,272
F-5239 IF Drain Area 777 PV Ditch	258	-	-	2	2	260
F-5311 Disaster EOC	3,835,526	-	-	-	-	3,835,526
F-5501 2011 Comnty Corrections Prog	12,603,736	518,355	563,355	-	-	12,040,381
F-5502 2011 Youth Offender Block Grnt	733,153	-	-	-	-	733,153
F-5503 2011 COPS-Juv Justice	1,277,527	403,992	403,992	-	-	873,535
F-5504 2011 Local Innovation Subaccount	183,827	-	-	53,000	53,000	236,827
F-5505 2011 COPS-Sheriff Jail	99,555	-	-	800	800	100,355
F-5506 2011 Rural County Assistance	2,745,597	398,342	580,342	-	-	2,165,255

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5507 2011 Cal OES	504,282	-	-	4,000	4,000	508,282
F-5508 2011 COPS-DA	230,833	-	43,280	21,720	-	187,553
F-5509 2011 DA Revocations	151,502	-	-	3,938	3,938	155,440
F-5510 2011 Protective Services	3,985,835	-	-	-	-	3,985,835
F-5511 2011 COPS-Front Line Law Enf.	47,217	-	-	1,500	1,500	48,717
<i>Subtotal: Non-Operating Special Revenue Funds</i>	74,648,604	15,617,898	14,450,369	519,477	372,607	60,570,842
Total Special Revenue Funds	\$ 335,803,135	\$ 34,437,498	\$ 37,594,878	\$ 3,868,904	\$ 4,474,494	\$ 302,682,751
Permanent Funds						
F-6211 BH Here	-	-	-	114	114	114
Total Permanent Funds	\$ -	\$ -	\$ -	\$ 114	\$ 114	\$ 114
Capital Project Funds						
F-0041 Capital Projects	2,086,984	-	-	674,643	337,111	2,424,095
F-5055 Jail Project Reserve	2,862,474	-	70,000	30,000	-	2,792,474
Total Capital Project Funds	\$ 4,949,458	\$ -	\$ 70,000	\$ 704,643	\$ 337,111	\$ 5,216,569
Debt Service Funds						
F-0039 Debt Service	-	-	-	-	-	-
F-0038 POB Debt Service	3,463,310	-	-	75,136	75,136	3,538,446
F-5052 Bangor Reserve	57,202	-	-	-	-	57,202
F-5054 Hall of Records Reserve	229,585	-	-	36,000	36,000	265,585
Total Debt Service Funds	\$ 3,750,097	\$ -	\$ -	\$ 111,136	\$ 111,136	\$ 3,861,233
TOTAL GOVERNMENTAL FUNDS	\$ 357,562,861	\$ 38,496,871	\$ 41,526,827	\$ 12,684,797	\$ 12,922,855	\$ 328,958,889

BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	74,870,631	79,259,026	81,330,000	81,330,000
LICENSE,PERMTS & FRANCHS	5,270,154	4,927,893	5,356,007	5,356,007
FINES,FORFEITURES & PNLTY	222,820,371	10,050,478	6,100,166	6,100,166
USE OF MONEY & PROPERTY	9,472,470	8,473,095	8,575,203	11,037,247
INTERGOVERNMENTAL REVENUES	325,368,869	355,828,893	380,328,056	390,433,828
CHARGES FOR SERVICES	32,401,738	30,312,147	34,194,751	34,486,201
MISCELLANEOUS REVENUE	8,017,207	7,978,769	5,970,120	6,257,595
OTHER FINANCING SOURCES	80,336,960	98,799,359	125,480,347	136,436,807

TOTAL SUMMARIZATION BY SOURCE	\$758,558,400	\$595,629,659	\$647,334,650	\$671,437,851
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SUMMARIZATION BY FUND

0010	GENERAL FUND	181,393,987	187,086,758	201,012,857	210,405,098
0020	SOC SVCS FUND	139,461,022	158,468,636	163,868,895	163,451,175
0021	PUBLIC HEALTH FUND	20,140,775	21,303,624	29,456,473	30,550,114
0022	BEHAVIORAL HEALTH FUND	76,824,549	71,393,080	79,067,950	82,403,797
0025	CHILD SUPPORT SVCS FUND	8,865,792	8,342,717	8,939,124	8,939,124
0030	ROAD OPERATIONS FUND	40,116,094	32,615,400	59,470,203	59,470,203
0031	DISASTER RECOVERY	1,804,679	1,795,801	565,000	565,000
0032	PG&E SETTLEMENT FUND	204,565,694	2,986,140	1,600,000	1,600,000
0038	POB DEBT SERVICE	3,356,040	12,154,429	3,381,200	3,381,200
0039	DEBT SERVICE FUND	1,625,870	1,502,856	1,509,000	1,509,000
0041	CAPITAL PROJECT FUND	2,676,573	6,140,187	17,717,583	19,757,902
0101	SO-EQUIP REPLACE	76,770	669,501	587,000	587,000
0102	DA-EQUIP REPLACE	43,612	42,086	43,200	43,200
0103	FIRE-EQUIP REPLACE	44,430	892,046	464,500	464,500
0104	PROB-EQUIP REPLACE	34,763	33,203	35,000	35,000
0105	ASSR-EQUIP REPLACE	11,076	35,748	13,500	13,500
0106	GS-EQUIP REPLACE	82,200	58,437	87,560	87,560
0107	IS-EQUIP REPLACE	1,999,165	3,204,508	1,649,074	1,649,074
0109	AG-EQUIP REPLACE	51,712	53,583	94,800	94,800
0111	DEV SVCS-EQUIP REPLACE	105,864	53,800	35,200	35,200
0131	TRANSIT-LOCAL TRANP	1,418,521	1,824,096	1,949,184	1,949,184
0142	CDBG PROGRAM GRANTS	176,256	622,690	5,660,528	6,334,967
0143	CDBG-PROG INCOME FUND	114,218	504,018	641,213	1,266,000
0144	HOME-PROG INCOME FUND	1,661	-18	-	434,552
0145	CALHOME PROG INCOME FUND	-	-	2,937,484	2,937,484
0150	FISH & GAME FUND	15,417	21,886	28,715	28,715
5000	CR-ELECTRNC RECRDNG FUND	51,561	59,465	56,500	56,500
5001	CR-SSN TRUNCATION FUND	2,200	-192	500	500
5002	CR-RECORDING SYSTEMS FUND	287,171	285,450	285,000	285,000
5003	CR-MICROGRAPHICS FUND	60,505	58,788	58,500	58,500
5004	CR-VITAL/HLTH STATS FUND	27,484	29,214	28,000	28,000
5005	DA-FED FORFEITURES FUND	3,647	-202	1,800	1,800
5006	DA-TREAS FED SEIZURE FUND	6,529	-354	3,200	3,200
5007	DA-CRIMINALIST LAB FUND	20,516	7,805	9,776	9,776

BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

SUMMARIZATION BY FUND

5008	ADM-CJ FAC TMP CONST FUND	518,611	855,347	530,000	530,000
5009	PROB-WARD WELFARE FUND	14,765	10,235	10,601	10,601
5010	PROB-CCPIA SB678 FUND	391,110	192,974	422,873	422,873
5011	SO-INMATE WELFARE FUND	731,736	1,004,029	724,000	724,000
5012	SO-DNA ID LOCL SHARE FUND	63,661	112,333	61,000	61,000
5013	SO-CIVIL EQUIP FUND	38,867	28,478	19,000	19,000
5014	SO-VEH MAINT/REPLACE FUND	40,071	42,425	18,000	18,000
5015	SO-CRIME PREVENTION	832	492	450	450
5016	SO-DRUG&GANG ACTVTY FUND	22,693	105,636	15,200	15,200
5017	FIRE-ENHANCED FIRE PREV/C	31,043	502,071	-	-
5018	SO-FED REV SHARE FUND	650	-43	200	200
5019	SO-TREAS FED SEIZURE FUND	1,296	-86	500	500
5020	PW-SURVEY MONUMENT FUND	38,932	30,605	30,635	30,635
5021	FIRE-COMM COST SHARE FUND	111,618	1,660,213	100,000	100,000
5022	FIRE-WATER TENDER FUND	125,680	366,677	100,000	100,000
5023	LIBRARY-DONATIONS	36,717	28,383	14,227	14,227
5024	PROB-TITLE IVE FUND	219,633	428,501	210,957	210,957
5025	DA-ST/LC FORFEITURE FUND	26,196	107,717	1,428	1,428
5026	DA-ENV&CNSMR PROT FUND	10,040	629,164	12,264	12,264
5027	DA-RLESTATE FRD PROS TF	92,920	100,194	103,656	103,656
5030	DA-CRAIG THOMPSON ENV/PRT	7,714	-2,308	-	-
5052	BANGOR RESERVE FUND	7,258	-113	-	-
5054	HALL OF RCRDS RSRVE FUND	41,625	35,855	36,000	36,000
5055	JAIL PROJECT RESERVE	85,416	-5,660	30,000	30,000
5101	DESS-DOM VIOLENCE FUND	37,080	39,458	38,850	38,850
5102	DESS-CHILDRENS	44,096	49,186	45,300	45,300
5103	HOMELESS MONIES	6,247,918	-81,652	-	2,425,095
5120	PH-RUR HTH ED TOBCCO FUND	159,855	72,898	153,000	153,000
5121	PH-EMERG MED SVCS	200,773	363,951	200,000	200,000
5122	PH-VITAL/HLTH STATS FUND	32,809	25,212	31,000	31,000
5123	PH-BIOTERRORISM	196,448	133,143	165,331	165,331
5124	PH-HPP	109,651	232,869	121,794	121,794
5125	PH-PROP 56 TOBACCO USE PR	244,779	103,481	206,548	206,548
5126	PH-COVID	-	958,488	5,633,413	2,856,774
5127	PH-COVID EXPANSION	-	2,291,710	-	2,776,639
5130	BH-MNTL HLTH SVCS ACT FND	10,212,840	21,127,853	14,703,197	14,703,197
5131	BH-ALC EDUC FUND	45,248	26,044	20,716	20,716
5132	BH-DRUG EDUC FUND	8,951	2,808	3,914	3,914
5200	IF-ROAD IMV CNTRB SUB FND	18,189	-1,205	4,510	4,510
5201	IF-CW GEN GVT FAC SUB FND	107,210	48,619	70,000	70,000
5202	IF-SHERIFF JAIL SUB FUND	50,743	36,586	50,150	50,150
5204	IF-CHICO STR IMPR SUB FND	214,027	73,381	52,400	52,400
5205	IF-CRM JSTCE FAC SUB FND	46,396	26,337	33,000	33,000
5206	IF-UA GEN GVT FAC SUB FND	84,291	48,792	60,000	60,000
5207	IF-H&SS FCILITES SUB FUND	12,313	8,500	10,200	10,200

BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

SUMMARIZATION BY FUND

5208	IF-CW THERM TRFC SUB FUND	5,102	-338	1,200	1,200
5209	IF-THERMALITO DRN SUB FND	25,675	4,146	3,570	3,570
5210	IF-DRANGE DEPOSTS SUB FND	3,143	-1,857	1,030	1,030
5211	IF-SUBDIV DRANAGE SUB FND	24,336	-14,378	8,000	8,000
5212	IF-LIBRRY FCLTIES SUB FND	38,989	17,191	25,500	25,500
5215	IF-TRNSP FAICLTES SUB FND	275,575	136,943	146,300	146,300
5216	IF-FIRHD-DRHM IRG SUB FND	75	-5	8	8
5217	IF-FIREHD-YUBA CO SUB FND	133	-9	15	15
5218	IF-FIREHD-CAL WTR SUB FND	265	-18	29	29
5219	IF-FIREHD-DEL ORO SUB FND	32	-2	4	4
5220	IF-FIREHYD-OWID SUB FUND	701	-46	77	77
5221	IF-FIREHYD-TID SUB FUND	4	0	1	1
5222	IF-SHERF FACILITY SUB FND	155,899	89,653	110,000	110,000
5223	IF-FIRE FCILITIES SUB FND	174,127	55,661	125,150	125,150
5227	IF-NCSP TRAILS SUB FUND	5,519	1,743	2,800	2,800
5228	IF-NCSP RDS&BRDGS SUB FND	32,820	11,354	17,840	17,840
5229	IF-NCSP STORM DRN SUB FND	14,781	2,565	6,035	6,035
5230	IF-NCSP FIRE STA SUB FND	13,241	4,143	6,840	6,840
5231	IF-NCSP PARKS SUB FUND	24,245	7,728	12,675	12,675
5232	IF-DRN 770 BUTTE CRK FUND	22	-1	5	5
5233	IF-DRN 771 CMNCH CRK FUND	1,145	1,016	28	28
5234	IF-DRN772 LT CHCO CR FUND	15,614	635	250	250
5235	IF-DRN773 BG CHCO CR FUND	607	605	134	134
5236	IF-DRN774 LINDO CHNL FUND	1,257	-376	207	207
5237	IF-DRN775 SUDAD DTCH FUND	2,372	628	154	154
5238	IF-DRN776 MUDSYC CRK FUND	35,917	44,666	2,205	2,205
5239	IF-DRN777 PV DTCH SUB FND	8	0	2	2
5311	DISASTER-EOC	17,873,632	18,343,898	7,560,561	12,060,561
5501	2011 COM COR PRG FUND	9,111,735	9,116,468	8,813,532	8,813,532
5502	2011 YOBG FUND	970,096	839,779	864,513	864,513
5503	2011 COPS-JUV JSTC FUND	979,370	910,928	931,848	931,848
5504	2011 LCL INNOVATION FUND	43,091	-363	53,000	53,000
5505	2011 COPS-SHERIF JAIL FND	101,844	93,225	95,573	95,573
5506	2011 RURAL CO ASSIST FUND	586,497	494,709	520,000	520,000
5507	2011 CAL OES FUND	339,063	322,668	328,154	328,154
5508	2011 COPS-DA FUND	106,620	93,168	86,720	86,720
5509	2011 DA REVOC FUND	172,609	164,910	217,938	217,938
5510	2011 PROT SVCS FUND	21,035,100	20,653,463	21,921,306	21,921,306
5511	2011 COPS-SHRF-FLLE FUND	187,562	170,426	168,499	168,499
6211	BH-HERE	520	-34	114	114

TOTAL SUMMARIZATION BY FUND	\$758,558,400	\$595,629,659	\$647,334,650	\$671,437,851
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

TAXES

PROPERTY TX - CURR SEC	21,711,772	22,422,608	24,387,000	24,387,000
PROPERTY TX - CURR UNSEC	1,651,903	1,664,004	1,706,000	1,706,000
PROPERTY TX - PRIOR UNSEC	45,314	43,440	51,000	51,000
SUPP PROP TAX - CURR	427,590	571,933	625,000	625,000
RESIDUAL PROPERTY TAXES	4,563,435	5,091,365	5,617,000	5,617,000
PASSTHROUGH PROPERTY TAXE	7,664,382	8,290,297	8,955,000	8,955,000
PROPERTY TX - IN LIEU VLF	28,046,621	29,677,604	31,459,000	31,459,000
SALES AND USE TAXES	6,266,919	6,578,053	6,369,000	6,369,000
OTHER TAXES	4,492,695	4,919,721	2,161,000	2,161,000

TOTAL TAXES	\$74,870,631	\$79,259,026	\$81,330,000	\$81,330,000
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LICENSE,PERMITS & FRANCHS

BUSINESS LICENSES	730	725	1,000	1,000
CONSTRUCTION PERMITS	3,415,667	2,751,251	3,209,707	3,209,707
FRANCHISES	1,434,487	1,538,857	1,569,000	1,569,000
OTHER LICENSES & PERMITS	198,297	282,034	178,300	178,300

TOTAL LICENSE,PERMITS & FRANCHS	\$5,049,182	\$4,572,868	\$4,958,007	\$4,958,007
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FINES,FORFEITURES & PNLT

VEHICLE CODE FINES	247,196	498,925	248,000	248,000
OTHER COURT FINES	1,844,210	2,618,057	1,895,821	1,895,821
FORFEITURES & PENALTIES	1,128,278	873,998	609,000	609,000
PENALTIES & CST DELNQ TAX	2,521,089	3,506,059	2,420,000	2,420,000

TOTAL FINES,FORFEITURES & PNLT	\$5,740,773	\$7,497,038	\$5,172,821	\$5,172,821
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USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,695,020	765,251	1,366,076	1,366,076
RENTS & CONCESSIONS	44,950	34,934	30,000	30,000
ROYALTIES	4,074,623	4,164,233	4,300,000	4,300,000

TOTAL USE OF MONEY & PROPERTY	\$5,814,592	\$4,964,418	\$5,696,076	\$5,696,076
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	1,469,102	1,535,181	1,598,548	1,598,548
ST-AGRICULTURE	621,038	917,571	711,000	816,000
ST-CORRECTIONS	2,226,229	3,114,170	2,010,640	2,010,640
ST-DISASTER RELIEF	2,123,296	2,120,533	180,000	180,000
ST-HMEOWNR PROP TX RELIEF	384,079	367,892	368,000	368,000
ST-PROP 172 PUB SFT FNDS	17,596,009	20,657,749	21,115,000	21,554,882

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		ST- OTHER	5,178,486	3,850,606	4,593,640	4,876,774
		OTHER ST - IN LIEU TAXES	2,368,839	3,007,219	3,100,543	3,100,543
		ST-OTHER HEALTH	774,473	703,500	700,000	700,000
		FED-PUB ASSIST ADMIN	16,887	456,905	300,000	300,000
		FED-PUB ASSIST PROGRMS	143,484	-	298,469	298,469
		FED-FOREST RESERVE REV	23,049	13,982	20,000	20,000
		OTHER FEDERAL REVENUES	1,543,400	2,080,428	2,682,252	2,712,035
		FED-DISASTER RELIEF	205,461	269,412	210,142	210,142
		FED-IN LIEU TAXES	280,326	288,690	280,000	280,000
		OTHER GOVT AGENCIES	2,116,514	1,958,514	6,666,442	6,778,257
		OTHER-IN-LIEU REVENUE	21,968	24,504	22,000	22,000
TOTAL INTERGOVERNMENTAL REVENUES			\$37,092,640	\$41,366,856	\$44,856,676	\$45,826,290
CHARGES FOR SERVICES						
		ASSESSMENT & TX COLL FEES	655,818	944,938	648,900	648,900
		AGRICULTURAL SERVICES	774,981	1,011,618	869,000	919,000
		CIVIL PROCESS SERVICES	49,956	6,711	500	500
		LAW ENFORCEMENT SVC	343,260	745,592	703,345	843,345
		RECORDING FEES	1,595,153	1,881,389	1,645,280	1,645,280
		HEALTH FEES	-	-	-	145,000
		LIBRARY SERVICES	42,099	21,606	20,400	20,400
		AUDITING & ACCTG FEES	2,961,707	3,021,855	3,189,167	3,189,167
		COMMUNICATION SERVICES	16,446	26,442	20,000	20,000
		ELECTION SERVICES	143,210	746,829	24,000	24,000
		LEGAL SERVICES	105,690	95,062	84,281	84,281
		PERSONNEL SERVICES	13,500	13,500	13,500	13,500
		PLNG & ENGING SVC	745,567	734,492	1,853,446	1,870,446
		OTHER	1,742,248	1,246,954	1,984,339	2,099,339
		INTERFUND REVENUE	11,864,747	9,118,551	10,832,275	10,819,225
TOTAL CHARGES FOR SERVICES			\$21,054,382	\$19,615,538	\$21,888,433	\$22,342,383
MISCELLANEOUS REVENUE						
		OTHER SALES	24,520	4,626	23,250	23,250
		TOBACCO SETTLEMENT	2,163,781	2,442,400	2,000,000	2,000,000
		MISCELLANEOUS REVENUE	1,824,020	1,055,276	1,208,350	1,208,350
TOTAL MISCELLANEOUS REVENUE			\$4,012,320	\$3,502,302	\$3,231,600	\$3,231,600
OTHER FINANCING SOURCES						
		TRANSFERS-IN	27,744,394	26,180,319	33,867,244	41,835,921
		OTHER	15,073	128,394	12,000	12,000

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		TOTAL OTHER FINANCING SOURCES	\$27,759,467	\$26,308,712	\$33,879,244	\$41,847,921
		TOTAL GENERAL FUND	\$181,393,987	\$187,086,758	\$201,012,857	\$210,405,098
		TOTAL GENERAL FUND	\$181,393,987	\$187,086,758	\$201,012,857	\$210,405,098

SPECIAL REVENUE FUNDS

SOC SVCS FUND

FINES, FORFEITURES & PNLT

VEHICLE CODE FINES	6,112	12,116	15,000	15,000
FORFEITURES & PENALTIES	212,954	-	-	-

TOTAL FINES, FORFEITURES & PNLT	\$219,065	\$12,116	\$15,000	\$15,000
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USE OF MONEY & PROPERTY

INVESTMENT INCOME	168,957	141,903	50,000	50,000
RENTS & CONCESSIONS	19,898	20,168	22,000	22,000

TOTAL USE OF MONEY & PROPERTY	\$188,855	\$162,071	\$72,000	\$72,000
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	3,610,776	3,045,411	3,116,700	3,116,700
ST-DISASTER RELIEF	-	3,245,017	-	-
ST-VETERANS' AFFAIRS	83,109	73,170	164,275	164,275
ST- OTHER	1,344,021	8,493,941	6,108,834	6,108,834
OTHER ST - IN LIEU TAXES	22,518,575	21,227,100	22,243,912	22,643,912
ST-PUBLIC ASSIST ADMIN	21,053,533	20,819,383	22,545,889	22,555,889
ST-PUBLIC ASSIST PROGRMS	24,393,015	18,280,506	18,716,949	18,716,949
ST-HEALTH ADMIN	579,566	820,107	865,019	865,019
FED-PUB ASSIST ADMIN	11,969,645	10,608,395	18,644,526	18,644,526
FED-PUB ASSIST PROGRMS	28,111,002	25,957,946	37,495,988	37,495,988
FED-HEALTH ADMIN	697,422	1,047,245	1,015,458	1,015,458
OTHER FEDERAL REVENUES	197,709	9,500,751	161,772	161,772
FED-DISASTER RELIEF	-	6,785,326	-	-
OTHER GOVT AGENCIES	1,509,330	-1,184,330	25,000	25,000

TOTAL INTERGOVERNMENTAL REVENUES	\$116,067,704	\$128,719,968	\$131,104,322	\$131,514,322
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CHARGES FOR SERVICES

CIVIL PROCESS SERVICES	356	60	-	-
OTHER	356,966	400,072	534,851	534,851
INTERFUND REVENUE	290,169	270,444	218,678	218,678

TOTAL CHARGES FOR SERVICES	\$647,490	\$670,577	\$753,529	\$753,529
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MISCELLANEOUS REVENUE

OTHER SALES	29	52	-	-
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

MISCELLANEOUS REVENUE	11,166	4,005	59,500	59,500
TOTAL MISCELLANEOUS REVENUE	\$11,194	\$4,057	\$59,500	\$59,500

OTHER FINANCING SOURCES

TRANSFERS-IN	22,326,713	28,899,848	31,864,544	31,036,824
TOTAL OTHER FINANCING SOURCES	\$22,326,713	\$28,899,848	\$31,864,544	\$31,036,824

TOTAL SOC SVCS FUND	\$139,461,022	\$158,468,636	\$163,868,895	\$163,451,175
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PUBLIC HEALTH FUND

LICENSE,PERMITS & FRANCHS

ANIMAL LICENSES	69,558	56,178	60,000	60,000
TOTAL LICENSE,PERMITS & FRANCHS	\$69,558	\$56,178	\$60,000	\$60,000

FINES,FORFEITURES & PNLTY

OTHER COURT FINES	1,944	3,395	2,000	2,000
FORFEITURES & PENALTIES	52,845	25,382	2,000	2,000
TOTAL FINES,FORFEITURES & PNLTY	\$54,790	\$28,776	\$4,000	\$4,000

USE OF MONEY & PROPERTY

INVESTMENT INCOME	329,762	-18,437	160,000	160,000
TOTAL USE OF MONEY & PROPERTY	\$329,762	(\$18,437)	\$160,000	\$160,000

INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	7,040,554	7,277,468	7,603,876	7,603,876
ST-DISASTER RELIEF	-	969,757	-	-
OTHER ST - IN LIEU TAXES	572,449	335,535	541,011	541,011
ST-HEALTH ADMIN	513,681	577,080	932,129	932,129
ST-CAL CHILDREN SVCS	666,204	594,678	866,980	825,439
ST-OTHER HEALTH	649,580	511,010	884,090	884,090
FED-PUB ASSIST PROGRMS	2,220	8,754	6,500	6,500
FED-HEALTH ADMIN	4,173,439	3,492,090	4,591,216	5,293,398
OTHER FEDERAL REVENUES	-	129,595	95,000	95,000
FED-DISASTER RELIEF	486,315	20,988	100,000	100,000
OTHER GOVT AGENCIES	-	3,797	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$14,104,442	\$13,920,753	\$15,620,802	\$16,281,443

CHARGES FOR SERVICES

RECORDING FEES	122,456	152,952	135,000	135,000
HEALTH FEES	2,324,100	2,441,254	2,682,975	2,682,975
CALIFORNIA CHILDRENS SVCS	1,160	-	-	-
OTHER	127,367	180,747	221,000	221,000
INTERFUND REVENUE	832,898	598,594	1,147,566	1,147,566

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL CHARGES FOR SERVICES	\$3,407,980	\$3,373,547	\$4,186,541	\$4,186,541
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MISCELLANEOUS REVENUE

OTHER SALES	100	-	100	100
MISCELLANEOUS REVENUE	57,284	537,002	4,000	4,000

TOTAL MISCELLANEOUS REVENUE	\$57,384	\$537,002	\$4,100	\$4,100
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OTHER FINANCING SOURCES

TRANSFERS-IN	2,116,858	3,404,780	9,421,030	9,854,030
OTHER	-	1,025	-	-

TOTAL OTHER FINANCING SOURCES	\$2,116,858	\$3,405,805	\$9,421,030	\$9,854,030
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TOTAL PUBLIC HEALTH FUND	\$20,140,775	\$21,303,624	\$29,456,473	\$30,550,114
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BEHAVIORAL HEALTH FUND

FINES, FORFEITURES & PNLT

OTHER COURT FINES	43,551	38,939	65,000	65,000
FORFEITURES & PENALTIES	41,523	-	-	-

TOTAL FINES, FORFEITURES & PNLT	\$85,075	\$38,939	\$65,000	\$65,000
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USE OF MONEY & PROPERTY

INVESTMENT INCOME	96,294	50,842	50,000	50,000
RENTS & CONCESSIONS	96,774	96,774	96,773	96,773

TOTAL USE OF MONEY & PROPERTY	\$193,068	\$147,616	\$146,773	\$146,773
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	695,399	164,967	486,537	893,000
ST-DISASTER RELIEF	-	1,420,412	-	-
OTHER ST - IN LIEU TAXES	21,855,615	21,177,516	22,968,944	25,832,568
ST-MENTAL HEALTH	1,007,250	1,015,738	1,140,170	1,140,170
FED-PUB ASSIST PROGRMS	28,507,991	25,117,017	27,086,353	27,234,620
FED-HEALTH ADMIN	4,178,072	5,793,744	4,877,628	4,786,253
OTHER FEDERAL REVENUES	930,744	718,593	1,237,958	1,237,958
FED-DISASTER RELIEF	2,198,059	107,188	-	-
OTHER GOVT AGENCIES	133,310	122,740	95,000	95,000

TOTAL INTERGOVERNMENTAL REVENUES	\$59,506,440	\$55,637,915	\$57,892,590	\$61,219,569
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CHARGES FOR SERVICES

HEALTH FEES	10,000	-	-	-
MENTAL HEALTH SERVICES	734,730	763,712	683,500	521,000
INTERFUND REVENUE	1,476,252	1,014,226	1,123,695	1,123,695

TOTAL CHARGES FOR SERVICES	\$2,220,982	\$1,777,938	\$1,807,195	\$1,644,695
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MISCELLANEOUS REVENUE

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

MISCELLANEOUS REVENUE	154,506	151,910	-	287,475
TOTAL MISCELLANEOUS REVENUE	\$154,506	\$151,910	-	\$287,475

OTHER FINANCING SOURCES

TRANSFERS-IN	14,663,337	13,633,412	19,156,392	19,040,285
OTHER	1,142	5,350	-	-
TOTAL OTHER FINANCING SOURCES	\$14,664,479	\$13,638,762	\$19,156,392	\$19,040,285

TOTAL BEHAVIORAL HEALTH FUND	\$76,824,549	\$71,393,080	\$79,067,950	\$82,403,797
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CHILD SUPPORT SVCS FUND

FINES,FORFEITURES & PNLTY

FORFEITURES & PENALTIES	50,835	-	-	-
TOTAL FINES,FORFEITURES & PNLTY	\$50,835	-	-	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	31,274	-2,556	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	\$31,274	(\$2,556)	\$15,000	\$15,000

INTERGOVERNMENTAL REVENUES

ST- OTHER	3,317,652	3,123,399	3,026,161	3,026,161
OTHER FEDERAL REVENUES	5,446,668	5,164,558	5,874,313	5,874,313
TOTAL INTERGOVERNMENTAL REVENUES	\$8,764,320	\$8,287,957	\$8,900,474	\$8,900,474

CHARGES FOR SERVICES

INTERFUND REVENUE	19,363	37,317	23,600	23,600
TOTAL CHARGES FOR SERVICES	\$19,363	\$37,317	\$23,600	\$23,600

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	-	-	50	50
TOTAL MISCELLANEOUS REVENUE	-	-	\$50	\$50

OTHER FINANCING SOURCES

TRANSFERS-IN	-	19,999	-	-
TOTAL OTHER FINANCING SOURCES	-	\$19,999	-	-

TOTAL CHILD SUPPORT SVCS FUND	\$8,865,792	\$8,342,717	\$8,939,124	\$8,939,124
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ROAD OPERATIONS FUND

LICENSE,PERMITS & FRANCHS

ROAD PRIVILEGE & PERMITS	116,560	259,300	300,000	300,000
TOTAL LICENSE,PERMITS & FRANCHS	\$116,560	\$259,300	\$300,000	\$300,000

FINES,FORFEITURES & PNLTY

FORFEITURES & PENALTIES	11,309,316	9,043	5,000	5,000
TOTAL FINES,FORFEITURES & PNLTY	\$11,309,316	\$9,043	\$5,000	\$5,000

USE OF MONEY & PROPERTY

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		INVESTMENT INCOME	439,780	-90,316	163,000	163,000
		RENTS & CONCESSIONS	24,000	24,000	24,000	24,000
		ROYALTIES	50,383	67,377	90,000	90,000
		TOTAL USE OF MONEY & PROPERTY	\$514,163	\$1,062	\$277,000	\$277,000
		INTERGOVERNMENTAL REVENUES				
		ST-DISASTER RELIEF	2,013,512	290,346	484,453	484,453
		ST-HIGHWAY USERS TAX	6,291,341	6,174,940	7,446,896	7,446,896
		ST- OTHER	8,319,659	7,537,730	9,095,128	9,095,128
		FED-FOREST RESERVE REV	131,795	119,893	125,000	125,000
		FED-CONSTRUCTION	2,654,225	11,826,584	29,952,525	29,952,525
		FED-DISASTER RELIEF	353,732	1,159,681	2,380,734	2,380,734
		TOTAL INTERGOVERNMENTAL REVENUES	\$19,764,264	\$27,109,174	\$49,484,736	\$49,484,736
		CHARGES FOR SERVICES				
		ROAD & STREET SVCS	1,504,444	1,179,062	1,196,858	1,196,858
		OTHER	3,695	1,479	7,500	7,500
		INTERFUND REVENUE	1,896,003	1,759,808	2,378,668	2,378,668
		TOTAL CHARGES FOR SERVICES	\$3,404,142	\$2,940,349	\$3,583,026	\$3,583,026
		MISCELLANEOUS REVENUE				
		OTHER SALES	20	4	30	30
		MISCELLANEOUS REVENUE	143,595	160,544	327,000	327,000
		TOTAL MISCELLANEOUS REVENUE	\$143,615	\$160,548	\$327,030	\$327,030
		OTHER FINANCING SOURCES				
		SALES OF CAPITAL ASSETS	-	-	2,000	2,000
		TRANSFERS-IN	4,838,534	2,094,505	5,441,411	5,441,411
		OTHER	25,500	41,420	50,000	50,000
		TOTAL OTHER FINANCING SOURCES	\$4,864,034	\$2,135,925	\$5,493,411	\$5,493,411
		TOTAL ROAD OPERATIONS FUND	\$40,116,094	\$32,615,400	\$59,470,203	\$59,470,203
		DISASTER RECOVERY				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	40,642	4,289	15,000	15,000
		TOTAL USE OF MONEY & PROPERTY	\$40,642	\$4,289	\$15,000	\$15,000
		MISCELLANEOUS REVENUE				
		MISCELLANEOUS REVENUE	1,764,037	1,791,512	550,000	550,000
		TOTAL MISCELLANEOUS REVENUE	\$1,764,037	\$1,791,512	\$550,000	\$550,000
		TOTAL DISASTER RECOVERY	\$1,804,679	\$1,795,801	\$565,000	\$565,000
		PG&E SETTLEMENT FUND				

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

FINES, FORFEITURES & PNLTY

FORFEITURES & PENALTIES	204,565,694	-150,000	-	-
TOTAL FINES, FORFEITURES & PNLTY	\$204,565,694	(\$150,000)	-	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-	3,136,140	1,600,000	1,600,000
TOTAL USE OF MONEY & PROPERTY	-	\$3,136,140	\$1,600,000	\$1,600,000

TOTAL PG&E SETTLEMENT FUND	\$204,565,694	\$2,986,140	\$1,600,000	\$1,600,000
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SO-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	44,832	424	25,000	25,000
TOTAL USE OF MONEY & PROPERTY	\$44,832	\$424	\$25,000	\$25,000

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	29,968	26,850	-	-
TOTAL MISCELLANEOUS REVENUE	\$29,968	\$26,850	-	-

OTHER FINANCING SOURCES

TRANSFERS-IN	-	636,623	562,000	562,000
OTHER	1,970	5,604	-	-
TOTAL OTHER FINANCING SOURCES	\$1,970	\$642,227	\$562,000	\$562,000

TOTAL SO-EQUIP REPLACE	\$76,770	\$669,501	\$587,000	\$587,000
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DA-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	2,812	-314	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	\$2,812	(\$314)	\$1,000	\$1,000

OTHER FINANCING SOURCES

TRANSFERS-IN	40,800	42,400	42,200	42,200
TOTAL OTHER FINANCING SOURCES	\$40,800	\$42,400	\$42,200	\$42,200

TOTAL DA-EQUIP REPLACE	\$43,612	\$42,086	\$43,200	\$43,200
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FIRE-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	44,430	2,069	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	\$44,430	\$2,069	\$15,000	\$15,000

OTHER FINANCING SOURCES

TRANSFERS-IN	-	869,855	449,500	449,500
OTHER	-	20,122	-	-
TOTAL OTHER FINANCING SOURCES	-	\$889,977	\$449,500	\$449,500

TOTAL FIRE-EQUIP REPLACE	\$44,430	\$892,046	\$464,500	\$464,500
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

PROB-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME 3,363 -797 1,000 1,000

TOTAL USE OF MONEY & PROPERTY	\$3,363	(\$797)	\$1,000	\$1,000
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OTHER FINANCING SOURCES

TRANSFERS-IN 31,400 34,000 34,000 34,000

TOTAL OTHER FINANCING SOURCES	\$31,400	\$34,000	\$34,000	\$34,000
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TOTAL PROB-EQUIP REPLACE	\$34,763	\$33,203	\$35,000	\$35,000
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ASSR-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME 1,576 -302 500 500

TOTAL USE OF MONEY & PROPERTY	\$1,576	(\$302)	\$500	\$500
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OTHER FINANCING SOURCES

TRANSFERS-IN 9,500 36,050 13,000 13,000

TOTAL OTHER FINANCING SOURCES	\$9,500	\$36,050	\$13,000	\$13,000
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TOTAL ASSR-EQUIP REPLACE	\$11,076	\$35,748	\$13,500	\$13,500
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GS-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME 5,562 -4 2,000 2,000

TOTAL USE OF MONEY & PROPERTY	\$5,562	(\$4)	\$2,000	\$2,000
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OTHER FINANCING SOURCES

TRANSFERS-IN 71,678 58,441 85,560 85,560

OTHER 4,960 - - -

TOTAL OTHER FINANCING SOURCES	\$76,638	\$58,441	\$85,560	\$85,560
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TOTAL GS-EQUIP REPLACE	\$82,200	\$58,437	\$87,560	\$87,560
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IS-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME 85,350 -5,431 20,000 20,000

TOTAL USE OF MONEY & PROPERTY	\$85,350	(\$5,431)	\$20,000	\$20,000
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OTHER FINANCING SOURCES

TRANSFERS-IN 1,913,815 3,209,939 1,629,074 1,629,074

TOTAL OTHER FINANCING SOURCES	\$1,913,815	\$3,209,939	\$1,629,074	\$1,629,074
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TOTAL IS-EQUIP REPLACE	\$1,999,165	\$3,204,508	\$1,649,074	\$1,649,074
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AG-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME 1,124 283 1,000 1,000

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL USE OF MONEY & PROPERTY	\$1,124	\$283	\$1,000	\$1,000
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	3,588	20,100	-	-
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TOTAL MISCELLANEOUS REVENUE	\$3,588	\$20,100	-	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	47,000	33,200	93,800	93,800
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TOTAL OTHER FINANCING SOURCES	\$47,000	\$33,200	\$93,800	\$93,800
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TOTAL AG-EQUIP REPLACE	\$51,712	\$53,583	\$94,800	\$94,800
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DEV SVCS-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	864	280	1,000	1,000
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TOTAL USE OF MONEY & PROPERTY	\$864	\$280	\$1,000	\$1,000
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	-	721	-	-
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TOTAL MISCELLANEOUS REVENUE	-	\$721	-	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	105,000	52,800	34,200	34,200
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TOTAL OTHER FINANCING SOURCES	\$105,000	\$52,800	\$34,200	\$34,200
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TOTAL DEV SVCS-EQUIP REPLACE	\$105,864	\$53,800	\$35,200	\$35,200
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TRANSIT-LOCAL TRANP

USE OF MONEY & PROPERTY

INVESTMENT INCOME	10,723	7,788	2,500	2,500
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TOTAL USE OF MONEY & PROPERTY	\$10,723	\$7,788	\$2,500	\$2,500
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INTERGOVERNMENTAL REVENUES

OTHER TAXES	1,407,798	1,816,308	1,946,684	1,946,684
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TOTAL INTERGOVERNMENTAL REVENUES	\$1,407,798	\$1,816,308	\$1,946,684	\$1,946,684
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TOTAL TRANSIT-LOCAL TRANP	\$1,418,521	\$1,824,096	\$1,949,184	\$1,949,184
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CDBG PROGRAM GRANTS

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-844	-1,209	-	-
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TOTAL USE OF MONEY & PROPERTY	(\$844)	(\$1,209)	-	-
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INTERGOVERNMENTAL REVENUES

OTHER FEDERAL REVENUES	-	367,229	5,458,322	5,796,860
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TOTAL INTERGOVERNMENTAL REVENUES	-	\$367,229	\$5,458,322	\$5,796,860
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OTHER FINANCING SOURCES

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TRANSFERS-IN 177,100 256,670 202,206 538,107

TOTAL OTHER FINANCING SOURCES \$177,100 \$256,670 \$202,206 \$538,107

TOTAL CDBG PROGRAM GRANTS \$176,256 \$622,690 \$5,660,528 \$6,334,967

CDBG-PROG INCOME FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 32,577 42,799 13,051 50,000

TOTAL USE OF MONEY & PROPERTY \$32,577 \$42,799 \$13,051 \$50,000

OTHER FINANCING SOURCES

TRANSFERS-IN 81,641 461,219 628,162 1,216,000

TOTAL OTHER FINANCING SOURCES \$81,641 \$461,219 \$628,162 \$1,216,000

TOTAL CDBG-PROG INCOME FUND \$114,218 \$504,018 \$641,213 \$1,266,000

HOME-PROG INCOME FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 1,661 -18 - -

TOTAL USE OF MONEY & PROPERTY \$1,661 (\$18) - -

OTHER FINANCING SOURCES

TRANSFERS-IN - - - 434,552

TOTAL OTHER FINANCING SOURCES - - - \$434,552

TOTAL HOME-PROG INCOME FUND \$1,661 (\$18) - \$434,552

CALHOME PROG INCOME FUND

OTHER FINANCING SOURCES

TRANSFERS-IN - - 2,937,484 2,937,484

TOTAL OTHER FINANCING SOURCES - - \$2,937,484 \$2,937,484

TOTAL CALHOME PROG INCOME FUND - - \$2,937,484 \$2,937,484

FISH & GAME FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES 12,965 21,859 27,615 27,615

TOTAL FINES, FORFEITURES & PNLTY \$12,965 \$21,859 \$27,615 \$27,615

USE OF MONEY & PROPERTY

INVESTMENT INCOME 2,452 26 1,100 1,100

TOTAL USE OF MONEY & PROPERTY \$2,452 \$26 \$1,100 \$1,100

TOTAL FISH & GAME FUND \$15,417 \$21,886 \$28,715 \$28,715

CR-ELECTRNC RECRDNG FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 653 471 500 500

TOTAL USE OF MONEY & PROPERTY \$653 \$471 \$500 \$500

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

CHARGES FOR SERVICES

RECORDING FEES	50,801	58,871	56,000	56,000
INTERFUND REVENUE	107	123	-	-

TOTAL CHARGES FOR SERVICES	\$50,908	\$58,994	\$56,000	\$56,000
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TOTAL CR-ELECTRNC RECRDNG FUND	\$51,561	\$59,465	\$56,500	\$56,500
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CR-SSN TRUNCATION FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	2,200	-192	500	500
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TOTAL USE OF MONEY & PROPERTY	\$2,200	(\$192)	\$500	\$500
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TOTAL CR-SSN TRUNCATION FUND	\$2,200	(\$192)	\$500	\$500
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CR-RECORDING SYSTEMS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	54,237	-708	20,800	20,800
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TOTAL USE OF MONEY & PROPERTY	\$54,237	(\$708)	\$20,800	\$20,800
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CHARGES FOR SERVICES

RECORDING FEES	232,406	285,632	264,000	264,000
INTERFUND REVENUE	528	526	200	200

TOTAL CHARGES FOR SERVICES	\$232,934	\$286,158	\$264,200	\$264,200
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TOTAL CR-RECORDING SYSTEMS FUND	\$287,171	\$285,450	\$285,000	\$285,000
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CR-MICROGRAPHICS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	9,597	-175	2,500	2,500
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TOTAL USE OF MONEY & PROPERTY	\$9,597	(\$175)	\$2,500	\$2,500
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CHARGES FOR SERVICES

RECORDING FEES	50,801	58,840	56,000	56,000
INTERFUND REVENUE	107	123	-	-

TOTAL CHARGES FOR SERVICES	\$50,908	\$58,963	\$56,000	\$56,000
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TOTAL CR-MICROGRAPHICS FUND	\$60,505	\$58,788	\$58,500	\$58,500
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CR-VITAL/HLTH STATS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	531	162	250	250
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TOTAL USE OF MONEY & PROPERTY	\$531	\$162	\$250	\$250
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CHARGES FOR SERVICES

HEALTH FEES	26,405	28,766	27,750	27,750
INTERFUND REVENUE	548	286	-	-

TOTAL CHARGES FOR SERVICES	\$26,953	\$29,052	\$27,750	\$27,750
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL CR-VITAL/HLTH STATS FUND			\$27,484	\$29,214	\$28,000	\$28,000
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DA-FED FORFEITURES FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			3,647	-202	1,800	1,800
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TOTAL USE OF MONEY & PROPERTY			\$3,647	(\$202)	\$1,800	\$1,800
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TOTAL DA-FED FORFEITURES FUND			\$3,647	(\$202)	\$1,800	\$1,800
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DA-TREAS FED SEIZURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			6,529	-354	3,200	3,200
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TOTAL USE OF MONEY & PROPERTY			\$6,529	(\$354)	\$3,200	\$3,200
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TOTAL DA-TREAS FED SEIZURE FUND			\$6,529	(\$354)	\$3,200	\$3,200
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DA-CRIMINALIST LAB FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES			19,317	7,538	9,396	9,396
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TOTAL FINES, FORFEITURES & PNLTY			\$19,317	\$7,538	\$9,396	\$9,396
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USE OF MONEY & PROPERTY

INVESTMENT INCOME			233	-71	380	380
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TOTAL USE OF MONEY & PROPERTY			\$233	(\$71)	\$380	\$380
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CHARGES FOR SERVICES

AUDITING & ACCTG FEES			966	338	-	-
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TOTAL CHARGES FOR SERVICES			\$966	\$338	-	-
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TOTAL DA-CRIMINALIST LAB FUND			\$20,516	\$7,805	\$9,776	\$9,776
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ADM-CJ FAC TMP CONST FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES			441,720	852,645	500,000	500,000
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TOTAL FINES, FORFEITURES & PNLTY			\$441,720	\$852,645	\$500,000	\$500,000
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USE OF MONEY & PROPERTY

INVESTMENT INCOME			76,892	2,702	30,000	30,000
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TOTAL USE OF MONEY & PROPERTY			\$76,892	\$2,702	\$30,000	\$30,000
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TOTAL ADM-CJ FAC TMP CONST FUND			\$518,611	\$855,347	\$530,000	\$530,000
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PROB-WARD WELFARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			3,887	-281	2,028	2,028
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TOTAL USE OF MONEY & PROPERTY			\$3,887	(\$281)	\$2,028	\$2,028
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE			10,878	10,516	8,573	8,573
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		TOTAL MISCELLANEOUS REVENUE	\$10,878	\$10,516	\$8,573	\$8,573
		TOTAL PROB-WARD WELFARE FUND	\$14,765	\$10,235	\$10,601	\$10,601
		PROB-CCPIA SB678 FUND				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	20,994	-7,026	6,469	6,469
		TOTAL USE OF MONEY & PROPERTY	\$20,994	(\$7,026)	\$6,469	\$6,469
		INTERGOVERNMENTAL REVENUES				
		ST-CORRECTIONS	370,116	200,000	416,404	416,404
		TOTAL INTERGOVERNMENTAL REVENUES	\$370,116	\$200,000	\$416,404	\$416,404
		TOTAL PROB-CCPIA SB678 FUND	\$391,110	\$192,974	\$422,873	\$422,873
		SO-INMATE WELFARE FUND				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	19,601	1,771	4,000	4,000
		TOTAL USE OF MONEY & PROPERTY	\$19,601	\$1,771	\$4,000	\$4,000
		MISCELLANEOUS REVENUE				
		OTHER SALES	711,904	1,002,129	720,000	720,000
		MISCELLANEOUS REVENUE	230	128	-	-
		TOTAL MISCELLANEOUS REVENUE	\$712,135	\$1,002,258	\$720,000	\$720,000
		TOTAL SO-INMATE WELFARE FUND	\$731,736	\$1,004,029	\$724,000	\$724,000
		SO-DNA ID LOCL SHARE FUND				
		FINES, FORFEITURES & PENALTIES				
		OTHER COURT FINES	60,616	111,748	60,000	60,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$60,616	\$111,748	\$60,000	\$60,000
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	3,045	585	1,000	1,000
		TOTAL USE OF MONEY & PROPERTY	\$3,045	\$585	\$1,000	\$1,000
		TOTAL SO-DNA ID LOCL SHARE FUND	\$63,661	\$112,333	\$61,000	\$61,000
		SO-CIVIL EQUIP FUND				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	9,743	-815	2,000	2,000
		TOTAL USE OF MONEY & PROPERTY	\$9,743	(\$815)	\$2,000	\$2,000
		CHARGES FOR SERVICES				
		OTHER	29,124	29,293	17,000	17,000
		TOTAL CHARGES FOR SERVICES	\$29,124	\$29,293	\$17,000	\$17,000
		TOTAL SO-CIVIL EQUIP FUND	\$38,867	\$28,478	\$19,000	\$19,000
		SO-VEH MAINT/REPLACE FUND				

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

USE OF MONEY & PROPERTY

INVESTMENT INCOME 9,267 -311 2,000 2,000

TOTAL USE OF MONEY & PROPERTY	\$9,267	(\$311)	\$2,000	\$2,000
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CHARGES FOR SERVICES

OTHER 30,804 42,736 16,000 16,000

TOTAL CHARGES FOR SERVICES	\$30,804	\$42,736	\$16,000	\$16,000
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TOTAL SO-VEH MAINT/REPLACE FUND	\$40,071	\$42,425	\$18,000	\$18,000
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SO-CRIME PREVENTION

FINES,FORFEITURES & PNLTY

OTHER COURT FINES 618 502 400 400

TOTAL FINES,FORFEITURES & PNLTY	\$618	\$502	\$400	\$400
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USE OF MONEY & PROPERTY

INVESTMENT INCOME 214 -10 50 50

TOTAL USE OF MONEY & PROPERTY	\$214	(\$10)	\$50	\$50
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TOTAL SO-CRIME PREVENTION	\$832	\$492	\$450	\$450
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SO-DRUG&GANG ACTVTY FUND

FINES,FORFEITURES & PNLTY

FORFEITURES & PENALTIES 22,520 104,488 15,000 15,000

TOTAL FINES,FORFEITURES & PNLTY	\$22,520	\$104,488	\$15,000	\$15,000
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USE OF MONEY & PROPERTY

INVESTMENT INCOME 172 1,149 200 200

TOTAL USE OF MONEY & PROPERTY	\$172	\$1,149	\$200	\$200
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TOTAL SO-DRUG&GANG ACTVTY FUND	\$22,693	\$105,636	\$15,200	\$15,200
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FIRE-ENHANCED FIRE PREV/C

FINES,FORFEITURES & PNLTY

FORFEITURES & PENALTIES - 500,000 - -

TOTAL FINES,FORFEITURES & PNLTY	-	\$500,000	-	-
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USE OF MONEY & PROPERTY

INVESTMENT INCOME 31,043 2,071 - -

TOTAL USE OF MONEY & PROPERTY	\$31,043	\$2,071	-	-
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TOTAL FIRE-ENHANCED FIRE PREV/C	\$31,043	\$502,071	-	-
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SO-FED REV SHARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 650 -43 200 200

TOTAL USE OF MONEY & PROPERTY	\$650	(\$43)	\$200	\$200
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TOTAL SO-FED REV SHARE FUND	\$650	(\$43)	\$200	\$200
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

SO-TREAS FED SEIZURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 1,296 -86 500 500

TOTAL USE OF MONEY & PROPERTY	\$1,296	(\$86)	\$500	\$500
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TOTAL SO-TREAS FED SEIZURE FUND	\$1,296	(\$86)	\$500	\$500
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PW-SURVEY MONUMENT FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 11,752 -462 2,635 2,635

TOTAL USE OF MONEY & PROPERTY	\$11,752	(\$462)	\$2,635	\$2,635
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CHARGES FOR SERVICES

RECORDING FEES 27,180 31,067 28,000 28,000

TOTAL CHARGES FOR SERVICES	\$27,180	\$31,067	\$28,000	\$28,000
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TOTAL PW-SURVEY MONUMENT FUND	\$38,932	\$30,605	\$30,635	\$30,635
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FIRE-COMM COST SHARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 50,483 8,354 15,000 15,000

TOTAL USE OF MONEY & PROPERTY	\$50,483	\$8,354	\$15,000	\$15,000
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INTERGOVERNMENTAL REVENUES

ST- OTHER 60,635 1,651,164 47,000 47,000

TOTAL INTERGOVERNMENTAL REVENUES	\$60,635	\$1,651,164	\$47,000	\$47,000
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE 500 695 38,000 38,000

TOTAL MISCELLANEOUS REVENUE	\$500	\$695	\$38,000	\$38,000
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TOTAL FIRE-COMM COST SHARE FUND	\$111,618	\$1,660,213	\$100,000	\$100,000
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FIRE-WATER TENDER FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 35,720 70 4,222 4,222

TOTAL USE OF MONEY & PROPERTY	\$35,720	\$70	\$4,222	\$4,222
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INTERGOVERNMENTAL REVENUES

ST- OTHER 89,960 366,607 95,778 95,778

TOTAL INTERGOVERNMENTAL REVENUES	\$89,960	\$366,607	\$95,778	\$95,778
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TOTAL FIRE-WATER TENDER FUND	\$125,680	\$366,677	\$100,000	\$100,000
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LIBRARY-DONATIONS

USE OF MONEY & PROPERTY

INVESTMENT INCOME 6,241 -87 1,200 1,200

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL USE OF MONEY & PROPERTY	\$6,241	(\$87)	\$1,200	\$1,200
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	30,477	28,470	13,027	13,027
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TOTAL MISCELLANEOUS REVENUE	\$30,477	\$28,470	\$13,027	\$13,027
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TOTAL LIBRARY-DONATIONS	\$36,717	\$28,383	\$14,227	\$14,227
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PROB-TITLE IVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	16,456	1,639	6,875	6,875
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TOTAL USE OF MONEY & PROPERTY	\$16,456	\$1,639	\$6,875	\$6,875
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INTERGOVERNMENTAL REVENUES

ST- OTHER	11,991	12,134	-	-
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OTHER FEDERAL REVENUES	191,186	414,728	204,082	204,082
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TOTAL INTERGOVERNMENTAL REVENUES	\$203,177	\$426,862	\$204,082	\$204,082
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TOTAL PROB-TITLE IVE FUND	\$219,633	\$428,501	\$210,957	\$210,957
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DA-ST/LC FORFEITURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,098	550	1,428	1,428
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TOTAL USE OF MONEY & PROPERTY	\$3,098	\$550	\$1,428	\$1,428
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	23,098	107,167	-	-
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TOTAL MISCELLANEOUS REVENUE	\$23,098	\$107,167	-	-
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TOTAL DA-ST/LC FORFEITURE FUND	\$26,196	\$107,717	\$1,428	\$1,428
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DA-ENV&CNSMR PROT FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES	4,892	622,732	7,500	7,500
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TOTAL FINES, FORFEITURES & PNLTY	\$4,892	\$622,732	\$7,500	\$7,500
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USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,149	6,432	4,764	4,764
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TOTAL USE OF MONEY & PROPERTY	\$5,149	\$6,432	\$4,764	\$4,764
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TOTAL DA-ENV&CNSMR PROT FUND	\$10,040	\$629,164	\$12,264	\$12,264
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DA-RLESTATE FRD PROS TF

USE OF MONEY & PROPERTY

INVESTMENT INCOME	10,863	62	5,172	5,172
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TOTAL USE OF MONEY & PROPERTY	\$10,863	\$62	\$5,172	\$5,172
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CHARGES FOR SERVICES

LEGAL SERVICES	82,050	100,130	98,484	98,484
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INTERFUND REVENUE 8 3 - -

TOTAL CHARGES FOR SERVICES \$82,058 \$100,132 \$98,484 \$98,484

TOTAL DA-RLESTATE FRD PROS TF \$92,920 \$100,194 \$103,656 \$103,656

DA-CRAIG THOMPSON ENV/PRT

USE OF MONEY & PROPERTY

INVESTMENT INCOME 7,714 -2,308 - -

TOTAL USE OF MONEY & PROPERTY \$7,714 (\$2,308) - -

TOTAL DA-CRAIG THOMPSON ENV/PRT \$7,714 (\$2,308) - -

DESS-DOM VIOLENCE FUND

LICENSE,PERMITS & FRANCHS

OTHER LICENSES & PERMITS 34,854 39,546 38,000 38,000

TOTAL LICENSE,PERMITS & FRANCHS \$34,854 \$39,546 \$38,000 \$38,000

USE OF MONEY & PROPERTY

INVESTMENT INCOME 2,226 -88 850 850

TOTAL USE OF MONEY & PROPERTY \$2,226 (\$88) \$850 \$850

TOTAL DESS-DOM VIOLENCE FUND \$37,080 \$39,458 \$38,850 \$38,850

DESS-CHILDRENS

USE OF MONEY & PROPERTY

INVESTMENT INCOME 742 101 300 300

TOTAL USE OF MONEY & PROPERTY \$742 \$101 \$300 \$300

INTERGOVERNMENTAL REVENUES

FED-PUB ASSIST PROGRMS 15,155 18,945 15,000 15,000

TOTAL INTERGOVERNMENTAL REVENUES \$15,155 \$18,945 \$15,000 \$15,000

CHARGES FOR SERVICES

OTHER 27,619 29,797 30,000 30,000

INTERFUND REVENUE 580 342 - -

TOTAL CHARGES FOR SERVICES \$28,199 \$30,139 \$30,000 \$30,000

TOTAL DESS-CHILDRENS \$44,096 \$49,186 \$45,300 \$45,300

HOMELESS MONIES

USE OF MONEY & PROPERTY

INVESTMENT INCOME 218,263 -31,935 - 2,425,095

TOTAL USE OF MONEY & PROPERTY \$218,263 (\$31,935) - \$2,425,095

INTERGOVERNMENTAL REVENUES

ST- OTHER 6,029,655 -49,718 - -

TOTAL INTERGOVERNMENTAL REVENUES \$6,029,655 (\$49,718) - -

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL HOMELESS MONIES			\$6,247,918	(\$81,652)	-	\$2,425,095
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PH-RUR HTH ED TOBCCO FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			9,855	-2,102	3,000	3,000
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TOTAL USE OF MONEY & PROPERTY			\$9,855	(\$2,102)	\$3,000	\$3,000
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INTERGOVERNMENTAL REVENUES

ST-HEALTH ADMIN			150,000	75,000	150,000	150,000
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TOTAL INTERGOVERNMENTAL REVENUES			\$150,000	\$75,000	\$150,000	\$150,000
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TOTAL PH-RUR HTH ED TOBCCO FUND			\$159,855	\$72,898	\$153,000	\$153,000
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PH-EMERG MED SVCS

FINES, FORFEITURES & PENALTIES

OTHER COURT FINES			196,955	363,190	199,000	199,000
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TOTAL FINES, FORFEITURES & PENALTIES			\$196,955	\$363,190	\$199,000	\$199,000
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USE OF MONEY & PROPERTY

INVESTMENT INCOME			3,817	761	1,000	1,000
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TOTAL USE OF MONEY & PROPERTY			\$3,817	\$761	\$1,000	\$1,000
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TOTAL PH-EMERG MED SVCS			\$200,773	\$363,951	\$200,000	\$200,000
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PH-VITAL/HLTH STATS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			12,309	-519	3,000	3,000
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TOTAL USE OF MONEY & PROPERTY			\$12,309	(\$519)	\$3,000	\$3,000
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CHARGES FOR SERVICES

HEALTH FEES			20,500	25,731	28,000	28,000
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TOTAL CHARGES FOR SERVICES			\$20,500	\$25,731	\$28,000	\$28,000
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TOTAL PH-VITAL/HLTH STATS FUND			\$32,809	\$25,212	\$31,000	\$31,000
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PH-BIOTERRORISM

USE OF MONEY & PROPERTY

INVESTMENT INCOME			2,656	-49	1,000	1,000
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TOTAL USE OF MONEY & PROPERTY			\$2,656	(\$49)	\$1,000	\$1,000
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INTERGOVERNMENTAL REVENUES

FED-HEALTH ADMIN			193,792	133,193	164,331	164,331
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TOTAL INTERGOVERNMENTAL REVENUES			\$193,792	\$133,193	\$164,331	\$164,331
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TOTAL PH-BIOTERRORISM			\$196,448	\$133,143	\$165,331	\$165,331
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PH-HPP

USE OF MONEY & PROPERTY

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME	1,757	1,381	500	500
TOTAL USE OF MONEY & PROPERTY	\$1,757	\$1,381	\$500	\$500

INTERGOVERNMENTAL REVENUES

FED-HEALTH ADMIN	107,894	231,488	121,294	121,294
TOTAL INTERGOVERNMENTAL REVENUES	\$107,894	\$231,488	\$121,294	\$121,294

TOTAL PH-HPP	\$109,651	\$232,869	\$121,794	\$121,794
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PH-PROP 56 TOBACCO USE PR

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,996	-1,501	1,000	1,000
TOTAL USE OF MONEY & PROPERTY	\$3,996	(\$1,501)	\$1,000	\$1,000

INTERGOVERNMENTAL REVENUES

ST-OTHER HEALTH	240,783	104,982	205,548	205,548
TOTAL INTERGOVERNMENTAL REVENUES	\$240,783	\$104,982	\$205,548	\$205,548

TOTAL PH-PROP 56 TOBACCO USE PR	\$244,779	\$103,481	\$206,548	\$206,548
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PH-COVID

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-	6,294	20,000	20,000
TOTAL USE OF MONEY & PROPERTY	-	\$6,294	\$20,000	\$20,000

INTERGOVERNMENTAL REVENUES

FED-DISASTER RELIEF	-	952,194	5,613,413	2,836,774
TOTAL INTERGOVERNMENTAL REVENUES	-	\$952,194	\$5,613,413	\$2,836,774

TOTAL PH-COVID	-	\$958,488	\$5,633,413	\$2,856,774
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PH-COVID EXPANSION

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-	14,878	-	-
TOTAL USE OF MONEY & PROPERTY	-	\$14,878	-	-

INTERGOVERNMENTAL REVENUES

FED-DISASTER RELIEF	-	2,276,832	-	2,776,639
TOTAL INTERGOVERNMENTAL REVENUES	-	\$2,276,832	-	\$2,776,639

TOTAL PH-COVID EXPANSION	-	\$2,291,710	-	\$2,776,639
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BH-MNTL HLTH SVCS ACT FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	153,827	85,257	100,000	100,000
TOTAL USE OF MONEY & PROPERTY	\$153,827	\$85,257	\$100,000	\$100,000

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

ST-MENTAL HEALTH 10,059,013 21,042,596 14,603,197 14,603,197

TOTAL INTERGOVERNMENTAL REVENUES	\$10,059,013	\$21,042,596	\$14,603,197	\$14,603,197
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TOTAL BH-MNTL HLTH SVCS ACT FND	\$10,212,840	\$21,127,853	\$14,703,197	\$14,703,197
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BH-ALC EDUC FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES 30,652 26,789 17,462 17,462

TOTAL FINES, FORFEITURES & PNLTY	\$30,652	\$26,789	\$17,462	\$17,462
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USE OF MONEY & PROPERTY

INVESTMENT INCOME 14,596 -745 3,254 3,254

TOTAL USE OF MONEY & PROPERTY	\$14,596	(\$745)	\$3,254	\$3,254
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TOTAL BH-ALC EDUC FUND	\$45,248	\$26,044	\$20,716	\$20,716
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BH-DRUG EDUC FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES 4,570 3,074 1,972 1,972

TOTAL FINES, FORFEITURES & PNLTY	\$4,570	\$3,074	\$1,972	\$1,972
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USE OF MONEY & PROPERTY

INVESTMENT INCOME 4,381 -265 1,942 1,942

TOTAL USE OF MONEY & PROPERTY	\$4,381	(\$265)	\$1,942	\$1,942
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TOTAL BH-DRUG EDUC FUND	\$8,951	\$2,808	\$3,914	\$3,914
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IF-ROAD IMV CNTRB SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 18,189 -1,205 4,010 4,010

TOTAL USE OF MONEY & PROPERTY	\$18,189	(\$1,205)	\$4,010	\$4,010
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES - - 500 500

TOTAL MISCELLANEOUS REVENUE	-	-	\$500	\$500
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TOTAL IF-ROAD IMV CNTRB SUB FND	\$18,189	(\$1,205)	\$4,510	\$4,510
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IF-CW GEN GVT FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 29,640 -3,704 10,000 10,000

TOTAL USE OF MONEY & PROPERTY	\$29,640	(\$3,704)	\$10,000	\$10,000
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 77,570 52,324 60,000 60,000

TOTAL MISCELLANEOUS REVENUE	\$77,570	\$52,324	\$60,000	\$60,000
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TOTAL IF-CW GEN GVT FAC SUB FND	\$107,210	\$48,619	\$70,000	\$70,000
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

IF-SHERIFF JAIL SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 207 216 150 150

TOTAL USE OF MONEY & PROPERTY	\$207	\$216	\$150	\$150
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 50,536 36,370 50,000 50,000

TOTAL MISCELLANEOUS REVENUE	\$50,536	\$36,370	\$50,000	\$50,000
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TOTAL IF-SHERIFF JAIL SUB FUND	\$50,743	\$36,586	\$50,150	\$50,150
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IF-CHICO STR IMPR SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 19,666 -617 2,400 2,400

TOTAL USE OF MONEY & PROPERTY	\$19,666	(\$617)	\$2,400	\$2,400
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 194,361 73,997 50,000 50,000

TOTAL MISCELLANEOUS REVENUE	\$194,361	\$73,997	\$50,000	\$50,000
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TOTAL IF-CHICO STR IMPR SUB FND	\$214,027	\$73,381	\$52,400	\$52,400
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IF-CRM JSTCE FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 6,608 -162 3,000 3,000

TOTAL USE OF MONEY & PROPERTY	\$6,608	(\$162)	\$3,000	\$3,000
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 39,788 26,499 30,000 30,000

TOTAL MISCELLANEOUS REVENUE	\$39,788	\$26,499	\$30,000	\$30,000
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TOTAL IF-CRM JSTCE FAC SUB FND	\$46,396	\$26,337	\$33,000	\$33,000
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IF-UA GEN GVT FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 11,903 -278 5,000 5,000

TOTAL USE OF MONEY & PROPERTY	\$11,903	(\$278)	\$5,000	\$5,000
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 72,388 49,070 55,000 55,000

TOTAL MISCELLANEOUS REVENUE	\$72,388	\$49,070	\$55,000	\$55,000
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TOTAL IF-UA GEN GVT FAC SUB FND	\$84,291	\$48,792	\$60,000	\$60,000
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IF-H&SS FCILITES SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 471 58 200 200

TOTAL USE OF MONEY & PROPERTY	\$471	\$58	\$200	\$200
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 11,842 8,442 10,000 10,000

TOTAL MISCELLANEOUS REVENUE \$11,842 \$8,442 \$10,000 \$10,000

TOTAL IF-H&SS FCILITES SUB FUND \$12,313 \$8,500 \$10,200 \$10,200

IF-CW THERM TRFC SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 5,102 -338 1,200 1,200

TOTAL USE OF MONEY & PROPERTY \$5,102 (\$338) \$1,200 \$1,200

TOTAL IF-CW THERM TRFC SUB FUND \$5,102 (\$338) \$1,200 \$1,200

IF-THERMALITO DRN SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 4,885 -2,784 1,570 1,570

TOTAL USE OF MONEY & PROPERTY \$4,885 (\$2,784) \$1,570 \$1,570

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 20,790 6,930 2,000 2,000

TOTAL MISCELLANEOUS REVENUE \$20,790 \$6,930 \$2,000 \$2,000

TOTAL IF-THERMALITO DRN SUB FND \$25,675 \$4,146 \$3,570 \$3,570

IF-DRANGE DEPOSTS SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 3,143 -1,857 1,030 1,030

TOTAL USE OF MONEY & PROPERTY \$3,143 (\$1,857) \$1,030 \$1,030

TOTAL IF-DRANGE DEPOSTS SUB FND \$3,143 (\$1,857) \$1,030 \$1,030

IF-SUBDIV DRANAGE SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 24,336 -14,378 8,000 8,000

TOTAL USE OF MONEY & PROPERTY \$24,336 (\$14,378) \$8,000 \$8,000

TOTAL IF-SUBDIV DRANAGE SUB FND \$24,336 (\$14,378) \$8,000 \$8,000

IF-LIBRRY FCLTIES SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 13,948 -736 5,500 5,500

TOTAL USE OF MONEY & PROPERTY \$13,948 (\$736) \$5,500 \$5,500

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 25,040 17,927 20,000 20,000

TOTAL MISCELLANEOUS REVENUE \$25,040 \$17,927 \$20,000 \$20,000

TOTAL IF-LIBRRY FCLTIES SUB FND \$38,989 \$17,191 \$25,500 \$25,500

IF-TRNSP FAICLTES SUB FND

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

USE OF MONEY & PROPERTY

INVESTMENT INCOME 33,453 -1,574 7,300 7,300

TOTAL USE OF MONEY & PROPERTY	\$33,453	(\$1,574)	\$7,300	\$7,300
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 242,122 138,517 139,000 139,000

TOTAL MISCELLANEOUS REVENUE	\$242,122	\$138,517	\$139,000	\$139,000
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TOTAL IF-TRNSP FAICLTES SUB FND	\$275,575	\$136,943	\$146,300	\$146,300
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IF-FIRHD-DRHM IRG SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 75 -5 8 8

TOTAL USE OF MONEY & PROPERTY	\$75	(\$5)	\$8	\$8
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TOTAL IF-FIRHD-DRHM IRG SUB FND	\$75	(\$5)	\$8	\$8
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IF-FIREHD-YUBA CO SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 133 -9 15 15

TOTAL USE OF MONEY & PROPERTY	\$133	(\$9)	\$15	\$15
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TOTAL IF-FIREHD-YUBA CO SUB FND	\$133	(\$9)	\$15	\$15
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IF-FIREHD-CAL WTR SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 265 -18 29 29

TOTAL USE OF MONEY & PROPERTY	\$265	(\$18)	\$29	\$29
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TOTAL IF-FIREHD-CAL WTR SUB FND	\$265	(\$18)	\$29	\$29
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IF-FIREHD-DEL ORO SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 32 -2 4 4

TOTAL USE OF MONEY & PROPERTY	\$32	(\$2)	\$4	\$4
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TOTAL IF-FIREHD-DEL ORO SUB FND	\$32	(\$2)	\$4	\$4
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IF-FIREHYD-OWID SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 701 -46 77 77

TOTAL USE OF MONEY & PROPERTY	\$701	(\$46)	\$77	\$77
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TOTAL IF-FIREHYD-OWID SUB FUND	\$701	(\$46)	\$77	\$77
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IF-FIREHYD-TID SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 4 0 1 1

TOTAL USE OF MONEY & PROPERTY	\$4	\$0	\$1	\$1
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL IF-FIREHYD-TID SUB FUND			\$4	\$0	\$1	\$1
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IF-SHERF FACILITY SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	21,271	-472	10,000	10,000
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TOTAL USE OF MONEY & PROPERTY	\$21,271	(\$472)	\$10,000	\$10,000
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	134,629	90,125	100,000	100,000
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TOTAL MISCELLANEOUS REVENUE	\$134,629	\$90,125	\$100,000	\$100,000
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TOTAL IF-SHERF FACILITY SUB FND			\$155,899	\$89,653	\$110,000	\$110,000
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IF-FIRE FCILITIES SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	44,137	-2,095	15,000	15,000
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TOTAL USE OF MONEY & PROPERTY	\$44,137	(\$2,095)	\$15,000	\$15,000
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	79,990	57,756	60,000	60,000
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TOTAL MISCELLANEOUS REVENUE	\$79,990	\$57,756	\$60,000	\$60,000
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OTHER FINANCING SOURCES

TRANSFERS-IN	50,000	-	50,150	50,150
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TOTAL OTHER FINANCING SOURCES	\$50,000	-	\$50,150	\$50,150
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TOTAL IF-FIRE FCILITIES SUB FND			\$174,127	\$55,661	\$125,150	\$125,150
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IF-NCSP TRAILS SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,311	-66	300	300
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TOTAL USE OF MONEY & PROPERTY	\$1,311	(\$66)	\$300	\$300
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	4,208	1,809	2,500	2,500
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TOTAL MISCELLANEOUS REVENUE	\$4,208	\$1,809	\$2,500	\$2,500
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TOTAL IF-NCSP TRAILS SUB FUND			\$5,519	\$1,743	\$2,800	\$2,800
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IF-NCSP RDS&BRDGS SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,828	-252	1,340	1,340
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TOTAL USE OF MONEY & PROPERTY	\$5,828	(\$252)	\$1,340	\$1,340
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	26,992	11,607	16,500	16,500
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TOTAL MISCELLANEOUS REVENUE	\$26,992	\$11,607	\$16,500	\$16,500
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TOTAL IF-NCSP RDS&BRDGS SUB FND			\$32,820	\$11,354	\$17,840	\$17,840
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

IF-NCSP STORM DRN SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 7,709 -476 1,720 1,720

TOTAL USE OF MONEY & PROPERTY	\$7,709	(\$476)	\$1,720	\$1,720
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 7,072 3,041 4,315 4,315

TOTAL MISCELLANEOUS REVENUE	\$7,072	\$3,041	\$4,315	\$4,315
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TOTAL IF-NCSP STORM DRN SUB FND	\$14,781	\$2,565	\$6,035	\$6,035
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IF-NCSP FIRE STA SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 3,225 -164 730 730

TOTAL USE OF MONEY & PROPERTY	\$3,225	(\$164)	\$730	\$730
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 10,016 4,307 6,110 6,110

TOTAL MISCELLANEOUS REVENUE	\$10,016	\$4,307	\$6,110	\$6,110
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TOTAL IF-NCSP FIRE STA SUB FND	\$13,241	\$4,143	\$6,840	\$6,840
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IF-NCSP PARKS SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 5,621 -280 1,275 1,275

TOTAL USE OF MONEY & PROPERTY	\$5,621	(\$280)	\$1,275	\$1,275
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 18,624 8,008 11,400 11,400

TOTAL MISCELLANEOUS REVENUE	\$18,624	\$8,008	\$11,400	\$11,400
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TOTAL IF-NCSP PARKS SUB FUND	\$24,245	\$7,728	\$12,675	\$12,675
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IF-DRN 770 BUTTE CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 22 -1 5 5

TOTAL USE OF MONEY & PROPERTY	\$22	(\$1)	\$5	\$5
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TOTAL IF-DRN 770 BUTTE CRK FUND	\$22	(\$1)	\$5	\$5
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IF-DRN 771 CMNCH CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 218 -4 28 28

TOTAL USE OF MONEY & PROPERTY	\$218	(\$4)	\$28	\$28
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 928 1,020 - -

TOTAL MISCELLANEOUS REVENUE	\$928	\$1,020	-	-
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL IF-DRN 771 CMNCH CRK FUND			\$1,145	\$1,016	\$28	\$28
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IF-DRN772 LT CHCO CR FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,024	-70	250	250
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TOTAL USE OF MONEY & PROPERTY	\$1,024	(\$70)	\$250	\$250
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	14,591	705	-	-
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TOTAL MISCELLANEOUS REVENUE	\$14,591	\$705	-	-
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TOTAL IF-DRN772 LT CHCO CR FUND			\$15,614	\$635	\$250	\$250
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IF-DRN773 BG CHCO CR FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	607	-35	134	134
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TOTAL USE OF MONEY & PROPERTY	\$607	(\$35)	\$134	\$134
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	-	640	-	-
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TOTAL MISCELLANEOUS REVENUE	-	\$640	-	-
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TOTAL IF-DRN773 BG CHCO CR FUND			\$607	\$605	\$134	\$134
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IF-DRN774 LINDO CHNL FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	640	-376	207	207
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TOTAL USE OF MONEY & PROPERTY	\$640	(\$376)	\$207	\$207
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	617	-	-	-
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TOTAL MISCELLANEOUS REVENUE	\$617	-	-	-
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TOTAL IF-DRN774 LINDO CHNL FUND			\$1,257	(\$376)	\$207	\$207
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IF-DRN775 SUDAD DTCH FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,153	-72	154	154
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TOTAL USE OF MONEY & PROPERTY	\$1,153	(\$72)	\$154	\$154
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	1,219	699	-	-
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TOTAL MISCELLANEOUS REVENUE	\$1,219	\$699	-	-
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TOTAL IF-DRN775 SUDAD DTCH FUND			\$2,372	\$628	\$154	\$154
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IF-DRN776 MUDSYCR CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,733	-202	1,290	1,290
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL USE OF MONEY & PROPERTY	\$5,733	(\$202)	\$1,290	\$1,290
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	30,184	44,868	915	915
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TOTAL MISCELLANEOUS REVENUE	\$30,184	\$44,868	\$915	\$915
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TOTAL IF-DRN776 MUDSYC CRK FUND	\$35,917	\$44,666	\$2,205	\$2,205
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IF-DRN777 PV DTCH SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	8	0	2	2
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TOTAL USE OF MONEY & PROPERTY	\$8	\$0	\$2	\$2
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TOTAL IF-DRN777 PV DTCH SUB FND	\$8	\$0	\$2	\$2
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DISASTER-EOC

USE OF MONEY & PROPERTY

INVESTMENT INCOME	27,728	115,374	-	-
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TOTAL USE OF MONEY & PROPERTY	\$27,728	\$115,374	-	-
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INTERGOVERNMENTAL REVENUES

ST-DISASTER RELIEF	1,372,061	558,817	885,000	5,385,000
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FED-DISASTER RELIEF	16,473,843	17,669,707	6,675,561	6,675,561
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TOTAL INTERGOVERNMENTAL REVENUES	\$17,845,904	\$18,228,524	\$7,560,561	\$12,060,561
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TOTAL DISASTER-EOC	\$17,873,632	\$18,343,898	\$7,560,561	\$12,060,561
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2011 COM COR PRG FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	288,351	13,837	-	-
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TOTAL USE OF MONEY & PROPERTY	\$288,351	\$13,837	-	-
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INTERGOVERNMENTAL REVENUES

ST-DISASTER RELIEF	-	531,686	-	-
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OTHER ST - IN LIEU TAXES	8,823,384	8,570,945	8,813,532	8,813,532
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TOTAL INTERGOVERNMENTAL REVENUES	\$8,823,384	\$9,102,631	\$8,813,532	\$8,813,532
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TOTAL 2011 COM COR PRG FUND	\$9,111,735	\$9,116,468	\$8,813,532	\$8,813,532
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2011 YOBG FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	7,510	2,509	1,917	1,917
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TOTAL USE OF MONEY & PROPERTY	\$7,510	\$2,509	\$1,917	\$1,917
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INTERGOVERNMENTAL REVENUES

ST-DISASTER RELIEF	-	58,690	-	-
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OTHER ST - IN LIEU TAXES	962,586	778,581	862,596	862,596
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL INTERGOVERNMENTAL REVENUES	\$962,586	\$837,271	\$862,596	\$862,596
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TOTAL 2011 YOBG FUND	\$970,096	\$839,779	\$864,513	\$864,513
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2011 COPS-JUV JSTC FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	29,298	205	11,726	11,726
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TOTAL USE OF MONEY & PROPERTY	\$29,298	\$205	\$11,726	\$11,726
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	950,072	910,722	920,122	920,122
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TOTAL INTERGOVERNMENTAL REVENUES	\$950,072	\$910,722	\$920,122	\$920,122
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TOTAL 2011 COPS-JUV JSTC FUND	\$979,370	\$910,928	\$931,848	\$931,848
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2011 LCL INNOVATION FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,425	-363	-	-
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TOTAL USE OF MONEY & PROPERTY	\$5,425	(\$363)	-	-
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INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES	37,666	-	53,000	53,000
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TOTAL INTERGOVERNMENTAL REVENUES	\$37,666	-	\$53,000	\$53,000
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TOTAL 2011 LCL INNOVATION FUND	\$43,091	(\$363)	\$53,000	\$53,000
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2011 COPS-SHERIF JAIL FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,986	-579	800	800
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TOTAL USE OF MONEY & PROPERTY	\$3,986	(\$579)	\$800	\$800
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	97,857	93,804	94,773	94,773
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TOTAL INTERGOVERNMENTAL REVENUES	\$97,857	\$93,804	\$94,773	\$94,773
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TOTAL 2011 COPS-SHERIF JAIL FND	\$101,844	\$93,225	\$95,573	\$95,573
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2011 RURAL CO ASSIST FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	86,497	-5,291	20,000	20,000
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TOTAL USE OF MONEY & PROPERTY	\$86,497	(\$5,291)	\$20,000	\$20,000
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	500,000	500,000	500,000	500,000
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TOTAL INTERGOVERNMENTAL REVENUES	\$500,000	\$500,000	\$500,000	\$500,000
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL 2011 RURAL CO ASSIST FUND			\$586,497	\$494,709	\$520,000	\$520,000
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2011 CAL OES FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	14,909	-1,486	4,000	4,000
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TOTAL USE OF MONEY & PROPERTY	\$14,909	(\$1,486)	\$4,000	\$4,000
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	324,154	324,154	324,154	324,154
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TOTAL INTERGOVERNMENTAL REVENUES	\$324,154	\$324,154	\$324,154	\$324,154
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TOTAL 2011 CAL OES FUND			\$339,063	\$322,668	\$328,154	\$328,154
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2011 COPS-DA FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	8,763	-636	4,498	4,498
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TOTAL USE OF MONEY & PROPERTY	\$8,763	(\$636)	\$4,498	\$4,498
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	97,857	93,804	82,222	82,222
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TOTAL INTERGOVERNMENTAL REVENUES	\$97,857	\$93,804	\$82,222	\$82,222
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TOTAL 2011 COPS-DA FUND			\$106,620	\$93,168	\$86,720	\$86,720
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2011 DA REVOC FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4,905	-146	3,000	3,000
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TOTAL USE OF MONEY & PROPERTY	\$4,905	(\$146)	\$3,000	\$3,000
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	167,705	155,247	214,938	214,938
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ST-DISASTER RELIEF	-	9,809	-	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$167,705	\$165,056	\$214,938	\$214,938
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TOTAL 2011 DA REVOC FUND			\$172,609	\$164,910	\$217,938	\$217,938
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2011 PROT SVCS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	870	14,216	-	-
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TOTAL USE OF MONEY & PROPERTY	\$870	\$14,216	-	-
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INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES	21,034,230	20,639,247	21,921,306	21,921,306
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TOTAL INTERGOVERNMENTAL REVENUES	\$21,034,230	\$20,639,247	\$21,921,306	\$21,921,306
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TOTAL 2011 PROT SVCS FUND			\$21,035,100	\$20,653,463	\$21,921,306	\$21,921,306
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

2011 COPS-SHRF-FLLE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 2,689 15 1,500 1,500

TOTAL USE OF MONEY & PROPERTY	\$2,689	\$15	\$1,500	\$1,500
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX 184,873 170,411 166,999 166,999

TOTAL INTERGOVERNMENTAL REVENUES	\$184,873	\$170,411	\$166,999	\$166,999
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TOTAL 2011 COPS-SHRF-FLLE FUND	\$187,562	\$170,426	\$168,499	\$168,499
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TOTAL SPECIAL REVENUE FUNDS	\$569,371,111	\$388,715,382	\$423,647,896	\$436,318,537
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DEBT SERVICE FUNDS

POB DEBT SERVICE

USE OF MONEY & PROPERTY

INVESTMENT INCOME 383,141 -149,517 75,200 75,200

TOTAL USE OF MONEY & PROPERTY	\$383,141	(\$149,517)	\$75,200	\$75,200
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INTERGOVERNMENTAL REVENUES

ST- OTHER 112,343 104,514 - -

TOTAL INTERGOVERNMENTAL REVENUES	\$112,343	\$104,514	-	-
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OTHER FINANCING SOURCES

POB DEBT 2,860,556 3,039,433 3,306,000 3,306,000

LONG TERM DEBT PROCEEDS - 9,160,000 - -

TOTAL OTHER FINANCING SOURCES	\$2,860,556	\$12,199,433	\$3,306,000	\$3,306,000
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TOTAL POB DEBT SERVICE	\$3,356,040	\$12,154,429	\$3,381,200	\$3,381,200
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DEBT SERVICE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 12 -15 - -

TOTAL USE OF MONEY & PROPERTY	\$12	(\$15)	-	-
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OTHER FINANCING SOURCES

TRANSFERS-IN 1,625,858 1,502,872 1,509,000 1,509,000

TOTAL OTHER FINANCING SOURCES	\$1,625,858	\$1,502,872	\$1,509,000	\$1,509,000
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TOTAL DEBT SERVICE FUND	\$1,625,870	\$1,502,856	\$1,509,000	\$1,509,000
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BANGOR RESERVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 1,701 -113 - -

TOTAL USE OF MONEY & PROPERTY	\$1,701	(\$113)	-	-
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OTHER FINANCING SOURCES

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TRANSFERS-IN	5,558	-	-	-
TOTAL OTHER FINANCING SOURCES	\$5,558	-	-	-

TOTAL BANGOR RESERVE FUND	\$7,258	(\$113)	-	-
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HALL OF RCRDS RSRVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,877	107	-	-
TOTAL USE OF MONEY & PROPERTY	\$5,877	\$107	-	-

OTHER FINANCING SOURCES

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

TOTAL HALL OF RCRDS RSRVE FUND	\$41,625	\$35,855	\$36,000	\$36,000
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TOTAL DEBT SERVICE FUNDS	\$5,030,793	\$13,693,027	\$4,926,200	\$4,926,200
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CAPITAL FUND

CAPITAL PROJECT FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	64,432	-1,875	20,000	20,000
TOTAL USE OF MONEY & PROPERTY	\$64,432	(\$1,875)	\$20,000	\$20,000

INTERGOVERNMENTAL REVENUES

ST-CONSTRUCTION	-	-	1,910,750	1,810,750
OTHER GOVT AGENCIES	2,450	2,450	2,450	2,450
TOTAL INTERGOVERNMENTAL REVENUES	\$2,450	\$2,450	\$1,913,200	\$1,813,200

CHARGES FOR SERVICES

INTERFUND REVENUE	1,066,865	1,204,278	1,330,993	1,330,993
TOTAL CHARGES FOR SERVICES	\$1,066,865	\$1,204,278	\$1,330,993	\$1,330,993

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	-	-	400,000	400,000
TOTAL MISCELLANEOUS REVENUE	-	-	\$400,000	\$400,000

OTHER FINANCING SOURCES

TRANSFERS-IN	1,542,825	709,886	8,353,390	10,493,709
LONG TERM DEBT PROCEEDS	-	4,225,448	5,700,000	5,700,000
TOTAL OTHER FINANCING SOURCES	\$1,542,825	\$4,935,333	\$14,053,390	\$16,193,709

TOTAL CAPITAL PROJECT FUND	\$2,676,573	\$6,140,187	\$17,717,583	\$19,757,902
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JAIL PROJECT RESERVE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	85,416	-5,660	30,000	30,000
TOTAL USE OF MONEY & PROPERTY	\$85,416	(\$5,660)	\$30,000	\$30,000

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL JAIL PROJECT RESERVE			\$85,416	(\$5,660)	\$30,000	\$30,000
TOTAL CAPITAL FUND			\$2,761,989	\$6,134,527	\$17,747,583	\$19,787,902

PERMANENT FUNDS

BH-HERE

USE OF MONEY & PROPERTY

INVESTMENT INCOME			520	-34	114	114
TOTAL USE OF MONEY & PROPERTY			\$520	(\$34)	\$114	\$114
TOTAL BH-HERE			\$520	(\$34)	\$114	\$114
TOTAL PERMANENT FUNDS			\$520	(\$34)	\$114	\$114
TOTAL ALL FUNDS			\$758,558,400	\$595,629,659	\$647,334,650	\$671,437,851

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
Summarization by Function					
General Government	42,836,003	87,876,910		85,479,239	95,490,248
Public Protection	152,583,081	151,360,931		181,899,768	187,899,593
Public Ways & Facilities	29,245,807	39,325,358		61,612,724	62,242,861
Health & Sanitation	105,161,082	101,091,483		137,904,495	142,507,432
Public Assistance	171,542,491	187,134,020		206,225,694	211,231,885
Education	3,878,954	3,747,971		4,929,589	5,074,589
Recreation	73,589	70,951		680,151	680,151
Debt Service	4,854,304	23,273,488		4,815,064	4,815,064
Total Financing Uses by Function	\$ 510,175,313	\$ 593,881,113		\$ 683,546,724	\$ 709,941,823
Appropriation for Contingencies					
F-0010 General	-	-		7,100,000	10,811,871
F-0030 Road Operations	-	-		1,000,000	1,000,000
Total Appropriation for Contingencies	\$ -	\$ -		\$ 8,100,000	\$ 11,811,871
Subtotal Financing Uses	\$ 510,175,313	\$ 593,881,113		\$ 691,646,724	\$ 721,753,694

Provision for Reserves and Designations					
F-0010 General Fund	-	-		8,000,000	8,000,000
F-0020 Social Services	-	-		-	-
F-0021 Public Health	-	-		-	-
F-0022 Behavioral Health	-	-		-	-
F-0025 Child Support Services	-	-		-	-
F-0030 Road Operations	-	-		-	-
F-0031 Disaster Recovery	-	-		-	-
F-0032 PG&E Settlement	-	-		-	-
F-0038 POB Debt Service	-	-		75,136	75,136
F-0039 Debt Service	-	-		-	-
F-0041 Capital Projects	-	-		674,643	337,111
F-0101 SO-Equipment Replacement	-	-		-	-
F-0102 DA-Equipment Replacement	-	-		-	-
F-0103 FIRE-Equipment Replacement	-	-		-	-
F-0104 PROB-Equipment Replacement	-	-		35,873	35,873
F-0105 ASSR-Equipment Replacement	-	-		13,500	13,500
F-0106 GS-Equipment Replacement	-	-		-	-
F-0107 IS-Equipment Replacement	-	-		-	-
F-0108 ISF-Equipment Replacement	-	-		-	-
F-0109 AG-Equipment Replacement	-	-		-	-
F-0111 Dev Svcs-Equipment Replacement	-	-		34,860	34,860
F-0131 Local Trans. - Transit	-	-		-	-
F-0142 CDBG Grants	-	-		-	-
F-0143 CDBG Program Income	-	-		325,014	700,329
F-0144 HOME Program Income	-	-		-	377,145
F-0145 CALHOME Program Income	-	-		2,937,484	2,937,484
F-0150 Fish & Game	-	-		2,696	2,696
F-5000 CR Electronic Recording Fund	-	-		-	-

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Provision for Reserves and Designations (continued)					
F-5001 CR SSN Truncation Fund	-	-	-	-	-
F-5002 CR Recording Systems	-	-	-	-	-
F-5003 CR Micrographics Fund	-	-	-	-	-
F-5004 CR-Vital/Health Stats Fund	-	-	-	-	-
F-5005 DA Federal Forfeitures	-	-	-	-	-
F-5006 DA Treasury Federal Seizures	-	-	-	-	-
F-5007 DA Criminalist Lab	-	-	-	-	-
F-5008 ADM Crim Just Fac Constr	-	-	-	-	-
F-5009 PROB Ward Welfare	-	-	-	-	-
F-5010 PROB CCPIA SB 678	-	-	-	-	-
F-5011 SO Inmate Welfare	-	-	-	4,000	4,000
F-5012 SO DNA ID Local Share	-	-	-	1,000	1,000
F-5013 SO Civil Equipment	-	-	-	6,930	6,930
F-5014 SO Vehicle Maint/Replacement	-	-	-	-	-
F-5015 SO Crime Prevention	-	-	-	450	450
F-5016 SO Drug & Gang Activity	-	-	-	-	-
F-5017 FIRE Enhanced Fire Prevention	-	-	-	-	-
F-5018 SO Federal Revenue Sharing	-	-	-	200	200
F-5019 SO Treasury Federal Seizures	-	-	-	500	500
F-5020 PW Survey Monuments	-	-	-	-	-
F-5021 FIRE Community Cost Share	-	-	-	-	-
F-5022 FIRE Water Tender	-	-	-	-	-
F-5023 LIBRARY Donations	-	-	-	1,200	1,200
F-5024 PROB Title IVE	-	-	-	-	-
F-5025 DA State/Local Forfeitures	-	-	-	-	-
F-5026 DA Environ & Consumer Prot	-	-	-	-	-
F-5027 DA Real Estate Fraud Pros TF	-	-	-	3,656	3,656
F-5030 DA Environmental Protection	-	-	-	-	-
F-5052 Bangor Reserve	-	-	-	-	-
F-5054 Hall of Records Reserve	-	-	-	36,000	36,000
F-5055 Jail Project Reserve	-	-	-	30,000	-
F-5101 DESS Domestic Violence	-	-	-	-	-
F-5102 DESS Childrens	-	-	-	-	-
F-5103 Homeless Monies	-	-	-	-	-
F-5120 PH Rural Health Ed Tobacco	-	-	-	-	-
F-5121 PH Emergency Medical Services	-	-	-	-	-
F-5122 PH Vital/Health Statistics	-	-	-	26,000	26,000
F-5123 PH Bioterrorism	-	-	-	-	-
F-5124 PH HPP	-	-	-	-	-
F-5125 PH Prop 56 Tobacco Use	-	-	-	-	-
F-5126 PH COVID	-	-	-	-	-
F-5127 PH COVID Expansion	-	-	-	-	-
F-5130 BH Mental Health Services Act	-	-	-	-	-
F-5131 BH Alcohol Education	-	-	-	-	-
F-5132 BH Drug Education	-	-	-	3,914	3,914
F-5200 IF Road Improvements	-	-	-	4,510	4,510
F-5201 IF Countywide General Govt Fac	-	-	-	-	-
F-5202 IF Sheriff Jail Facilities	-	-	-	-	-

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

BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

SCHEDULE 7

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Provision for Reserves and Designations (continued)					
F-5204 IF Chico Street Improvements	-	-	-	52,400	52,400
F-5205 IF Criminal Justice Facilities	-	-	-	33,000	33,000
F-5206 IF Unincorporated Gen Govt Fac	-	-	-	60,000	60,000
F-5207 IF Health & Social Services Fac	-	-	-	10,200	10,200
F-5208 IF Countywide Therm Traffic	-	-	-	1,200	1,200
F-5209 IF Thermalito Drainage	-	-	-	3,570	3,570
F-5210 IF Drainage Deposits	-	-	-	1,030	1,030
F-5211 IF Subdivision Drainage	-	-	-	-	-
F-5212 IF Library Facilities	-	-	-	-	-
F-5213 IF Community Development	-	-	-	-	-
F-5215 IF Transportation Facilities	-	-	-	46,300	46,300
F-5216 IF Fire Hydrants-Durham Irrig	-	-	-	8	8
F-5217 IF Fire Hydrants-Yuba Co	-	-	-	15	15
F-5218 IF Fire Hydrants-Cal Water	-	-	-	29	29
F-5219 IF Fire Hydrants-Del Oro	-	-	-	4	4
F-5220 IF Fire Hydrants-OWID	-	-	-	77	77
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	-	1	1
F-5222 IF Sheriff Facilities	-	-	-	-	-
F-5223 IF Fire Facilities	-	-	-	125,150	-
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-
F-5227 IF NCSP Trails	-	-	-	2,800	2,800
F-5228 IF NCSP Roads & Bridges	-	-	-	17,840	17,840
F-5229 IF NCSP Storm Drains	-	-	-	6,035	6,035
F-5230 IF NCSP Fire Stations	-	-	-	6,840	6,840
F-5231 IF NCSP Parks	-	-	-	12,675	12,675
F-5232 IF Drain Area 770 Butte Creek	-	-	-	5	5
F-5233 IF Drain Area 771 Comanche Crk	-	-	-	28	28
F-5234 IF Drain Area 772 Ltl Chico Crk	-	-	-	250	250
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	-	134	134
F-5236 IF Drain Area 774 Lindo Chnl	-	-	-	207	207
F-5237 IF Drain Area 775 Sudad Ditch	-	-	-	154	154
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	-	2,205	2,205
F-5239 IF Drain Area 777 PV Ditch	-	-	-	2	2
F-5311 Disaster EOC	-	-	-	-	-
F-5501 2011 Comnty Corrections Prog	-	-	-	-	-
F-5502 2011 Youth Offender Block Grnt	-	-	-	-	-
F-5503 2011 COPS-Juv Justice	-	-	-	-	-
F-5504 2011 Local Innovation Subaccount	-	-	-	53,000	53,000
F-5505 2011 COPS-Sheriff Jail	-	-	-	800	800
F-5506 2011 Rural County Assistance	-	-	-	-	-
F-5507 2011 Cal OES	-	-	-	4,000	4,000
F-5508 2011 COPS-DA	-	-	-	21,720	-
F-5509 2011 DA Revocations	-	-	-	3,938	3,938
F-5510 2011 Protective Services	-	-	-	-	-
F-5511 2011 COPS-Front Line Law Enf.	-	-	-	1,500	1,500
F-6211 BH Here	-	-	-	114	114

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Reserves and Designations	\$ -	\$ -	\$ 12,684,797	\$ 12,922,855	

Total Financing Uses	\$ 510,175,313	\$ 593,881,113	\$ 704,331,521	\$ 734,676,549
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Summarization by Fund

F-0010 General Fund	167,409,228	189,491,267	223,572,230	235,978,918
F-0020 Social Services	136,125,110	145,707,677	165,897,363	165,479,643
F-0021 Public Health	20,310,861	22,113,729	32,556,849	34,325,303
F-0022 Behavioral Health	71,361,899	65,592,715	79,067,950	82,403,797
F-0025 Child Support Services	8,808,058	8,391,572	8,939,124	8,939,124
F-0030 Road Operations	27,552,798	37,948,433	60,663,540	61,293,677
F-0031 Disaster Recovery	973,792	2,079,815	1,053,832	1,077,898
F-0032 PG&E Settlement	-	20,214,447	12,000,000	13,899,666
F-0038 POB Debt Service	3,228,447	21,769,791	3,381,200	3,381,200
F-0039 Debt Service	1,625,858	1,503,698	1,509,000	1,509,000
F-0041 Capital Projects	2,227,321	6,147,274	17,717,583	19,757,902
F-0101 SO-Equipment Replacement	786,877	111,148	855,146	1,186,780
F-0102 DA-Equipment Replacement	-	34,640	90,000	90,000
F-0103 FIRE-Equipment Replacement	456,036	58,418	601,564	1,276,564
F-0104 PROB-Equipment Replacement	864	68,906	35,000	35,000
F-0105 ASSR-Equipment Replacement	-	33,041	13,500	13,500
F-0106 GS-Equipment Replacement	45,477	(120)	116,415	193,415
F-0107 IS-Equipment Replacement	1,526,514	3,392,951	2,709,196	2,779,196
F-0108 ISF-Equipment Replacement	-	-	-	-
F-0109 AG-Equipment Replacement	30,230	27,769	104,993	104,993
F-0111 Dev Svcs-Equipment Replacement	77,463	360	35,200	35,200
F-0131 Local Transportation - Transit	1,693,009	1,376,925	1,949,184	1,949,184
F-0142 CDBG Grants	321,683	655,163	5,660,528	6,334,967
F-0143 CDBG Program Income	275,375	396,720	641,213	1,266,000
F-0144 HOME Program Income	-	3,827	57,407	434,552
F-0145 CALHOME Program Income	-	-	2,937,484	2,937,484
F-0150 Fish & Game	10,015	816	28,715	28,715
F-5000 CR Electronic Recording Fund	50,000	-	56,500	56,500
F-5001 CR SSN Truncation Fund	15,415	-	18,000	18,000
F-5002 CR Recording Systems	333,315	-	730,723	730,723
F-5003 CR Micrographics Fund	68,906	-	58,500	58,500
F-5004 CR-Vital/Health Stats Fund	27,352	-	28,000	28,000
F-5005 DA Federal Forfeitures	46,277	-	40,000	80,000
F-5006 DA Treasury Federal Seizures	96,101	-	108,656	118,656
F-5007 DA Criminalist Lab	25,200	22,260	10,976	9,776
F-5008 ADM Crim Just Fac Constr	636,365	198,735	634,000	634,000
F-5009 PROB Ward Welfare	10,185	12,271	45,561	45,561
F-5010 PROB CCPIA SB 678	577,515	842,600	438,916	438,916
F-5011 SO Inmate Welfare	948,277	716,778	724,000	724,000
F-5012 SO DNA ID Local Share	68,000	59,000	61,000	61,000
F-5013 SO Civil Equipment	32,000	58,356	19,000	19,000
F-5014 SO Vehicle Maint/Replacement	36,200	-	66,000	201,000
F-5015 SO Crime Prevention	-	-	450	450

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

BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

SCHEDULE 7

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Summarization by Fund (Continued)					
F-5016 SO Drug & Gang Activity	43,642	-	-	40,000	40,000
F-5017 FIRE Enhanced Fire Prevention	-	-	-	207,289	207,289
F-5018 SO Federal Revenue Sharing	-	-	-	200	200
F-5019 SO Treasury Federal Seizures	-	-	-	500	500
F-5020 PW Survey Monuments	-	-	-	160,000	160,000
F-5021 FIRE Community Cost Share	360,682	432,879	-	872,100	1,562,100
F-5022 FIRE Water Tender	176,998	192,516	-	264,958	264,958
F-5023 LIBRARY Donations	45,212	14,244	-	14,227	14,227
F-5024 PROB Title IVE	180,529	224,732	-	210,957	210,957
F-5025 DA State/Local Forfeitures	31,392	45,000	-	85,000	85,000
F-5026 DA Environ & Consumer Prot	-	270,474	-	100,000	100,000
F-5027 DA Real Estate Fraud Pros TF	64,720	31,569	-	103,656	103,656
F-5030 DA Environmental Protection	-	250,000	-	-	-
F-5052 Bangor Reserve	-	-	-	-	-
F-5054 Hall of Records Reserve	-	-	-	36,000	36,000
F-5055 Jail Project Reserve	-	-	-	30,000	100,000
F-5101 DESS Domestic Violence	55,000	55,000	-	55,000	55,000
F-5102 DESS Childrens	47,369	47,983	-	51,000	51,000
F-5103 Homeless Monies	-	2,885,296	-	5,706,065	5,706,065
F-5120 PH Rural Health Ed Tobacco	132,673	175,057	-	325,000	325,000
F-5121 PH Emergency Medical Services	173,088	318,461	-	346,000	346,000
F-5122 PH Vital/Health Statistics	270	183	-	31,000	31,000
F-5123 PH Bioterrorism	177,006	211,175	-	223,389	223,389
F-5124 PH HPP	103,398	117,581	-	164,371	164,371
F-5125 PH Prop 56 Tobacco Use	278,760	216,123	-	311,530	213,328
F-5126 PH COVID	-	832,563	-	7,121,436	2,976,211
F-5127 PH COVID Expansion	-	379,742	-	-	4,145,225
F-5130 BH Mental Health Services Act	12,623,127	11,134,155	-	17,585,824	17,182,662
F-5131 BH Alcohol Education	-	-	-	197,146	197,146
F-5132 BH Drug Education	-	-	-	3,914	3,914
F-5200 IF Road Improvements	-	-	-	4,510	4,510
F-5201 IF Countywide General Govt Fac	280,000	280,000	-	280,000	280,000
F-5202 IF Sheriff Jail Facilities	51,169	-	-	50,150	50,150
F-5204 IF Chico Street Improvements	-	-	-	52,400	52,400
F-5205 IF Criminal Justice Facilities	-	-	-	33,000	33,000
F-5206 IF Unincorporated Gen Govt Fac	-	-	-	60,000	60,000
F-5207 IF Health & Social Services Fac	-	-	-	10,200	10,200
F-5208 IF Countywide Therm Traffic	-	-	-	1,200	1,200
F-5209 IF Thermalito Drainage	-	-	-	3,570	3,570
F-5210 IF Drainage Deposits	-	-	-	1,030	1,030
F-5211 IF Subdivision Drainage	-	-	-	204,451	204,451
F-5212 IF Library Facilities	-	-	-	446,744	446,744
F-5213 IF Community Development	-	-	-	-	-
F-5215 IF Transportation Facilities	863,568	100,000	-	146,300	146,300
F-5216 IF Fire Hydrants-Durham Irrig	-	-	-	8	8
F-5217 IF Fire Hydrants-Yuba Co	-	-	-	15	15
F-5218 IF Fire Hydrants-Cal Water	-	-	-	29	29
F-5219 IF Fire Hydrants-Del Oro	-	-	-	4	4

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

BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

SCHEDULE 7

Description	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Summarization by Fund (Continued)					
F-5220 IF Fire Hydrants-OWID	-	-	-	77	77
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	-	1	1
F-5222 IF Sheriff Facilities	-	-	-	500,000	500,000
F-5223 IF Fire Facilities	-	-	-	125,150	740,000
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-
F-5227 IF NCSP Trails	-	-	-	2,800	2,800
F-5228 IF NCSP Roads & Bridges	-	-	-	17,840	17,840
F-5229 IF NCSP Storm Drains	-	-	-	6,035	6,035
F-5230 IF NCSP Fire Stations	-	-	-	6,840	6,840
F-5231 IF NCSP Parks	-	-	-	12,675	12,675
F-5232 IF Drain Area 770 Butte Creek	-	-	-	5	5
F-5233 IF Drain Area 771 Comanche Crk	-	-	-	28	28
F-5234 IF Drain Area 772 Ltl Chico Crk	-	-	-	250	250
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	-	134	134
F-5236 IF Drain Area 774 Lindo Chnl	-	-	-	207	207
F-5237 IF Drain Area 775 Sudad Ditch	-	-	-	154	154
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	-	2,205	2,205
F-5239 IF Drain Area 777 PV Ditch	-	-	-	2	2
F-5311 Disaster EOC	16,349,375	16,044,384	-	7,560,561	12,060,561
F-5501 2011 Comnty Corrections Prog	8,003,326	7,500,705	-	9,331,887	9,376,887
F-5502 2011 Youth Offender Block Grnt	1,185,365	508,616	-	864,513	864,513
F-5503 2011 COPS-Juv Justice	734,222	674,706	-	1,335,840	1,335,840
F-5504 2011 Local Innovation Subaccount	-	-	-	53,000	53,000
F-5505 2011 COPS-Sheriff Jail	76,452	126,291	-	95,573	95,573
F-5506 2011 Rural County Assistance	817,205	527,897	-	918,342	1,100,342
F-5507 2011 Cal OES	371,343	324,154	-	328,154	328,154
F-5508 2011 COPS-DA	120,000	120,000	-	86,720	130,000
F-5509 2011 DA Revocations	166,976	197,390	-	217,938	217,938
F-5510 2011 Protective Services	18,648,624	20,414,352	-	21,921,306	21,921,306
F-5511 2011 COPS-Front Line Law Enf.	195,802	196,904	-	168,499	168,499
F-6211 BH Here	-	-	-	114	114
Total Financing Uses	\$ 510,175,313	\$ 593,881,113	\$ 704,331,521	\$ 734,676,549	

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL GOVERNMENT

OTHER

GF NON-DEPT	1,225,115	3,287,692	3,246,591	3,246,591
PG&E SETTLEMENT	-	20,214,447	12,000,000	13,899,666

TOTAL OTHER	\$1,225,115	\$23,502,139	\$15,246,591	\$17,146,257
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LEGISLATIVE & ADMIN

BOARD OF SUPERVISORS	1,749,005	1,594,880	1,920,970	2,060,970
COUNTY ADMINISTRATION	3,933,196	4,440,653	4,704,183	8,320,804
ADM DISASTER RECOVERY	-	48,878	207,100	207,100

TOTAL LEGISLATIVE & ADMIN	\$5,682,201	\$6,084,411	\$6,832,253	\$10,588,874
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FINANCE

GENERAL REV & TRSFERS	5,277,494	10,007,758	11,390,030	11,440,537
GENERAL SERVICES	222,088	310,918	282,468	282,468
AUDITOR-CONTROLLER	1,762,186	1,847,753	2,114,306	2,114,306
TREAS-TAX COLLECTOR	3,078,599	2,965,298	3,293,374	3,293,374
ASSESSOR	3,652,033	3,502,202	4,289,038	4,289,038
ASSR-EQUIP REPLACE	-	33,041	-	-

TOTAL FINANCE	\$13,992,399	\$18,666,970	\$21,369,216	\$21,419,723
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COUNSEL

COUNTY COUNSEL	856,678	1,088,958	1,151,996	1,135,142
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TOTAL COUNSEL	\$856,678	\$1,088,958	\$1,151,996	\$1,135,142
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PERSONNEL

HUMAN RESOURCES	1,847,699	2,072,157	2,506,547	2,506,547
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TOTAL PERSONNEL	\$1,847,699	\$2,072,157	\$2,506,547	\$2,506,547
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ELECTIONS

CLERK-RECORDER	2,623,067	2,580,449	3,385,912	3,385,912
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TOTAL ELECTIONS	\$2,623,067	\$2,580,449	\$3,385,912	\$3,385,912
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COMMUNICATION

GENERAL SERVICES	(362,756)	84,460	125,475	125,475
IS-EQUIP REPLACE	1,526,514	3,392,951	2,709,196	2,779,196
INFO SYSTEMS	3,787,297	6,115,730	5,947,520	6,006,345

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL COMMUNICATION	\$4,951,056	\$9,593,141	\$8,782,191	\$8,911,016
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PROPERTY MGMT

GENERAL SERVICES	2,979,610	2,741,840	4,686,690	4,987,672
GS-EQUIP REPLACE	45,477	(120)	116,415	193,415

TOTAL PROPERTY MGMT	\$3,025,086	\$2,741,720	\$4,803,105	\$5,181,087
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PLANT ACQUISITION

GENERAL SERVICES	5,057,539	8,613,848	1,361,118	2,717,528
JAIL PROJECT RESERVE	-	-	-	100,000
IF-CW-GEN GOVT FAC FUND	280,000	280,000	280,000	280,000
IF-SHERIFF JAIL FUND	51,169	-	50,150	50,150
IF-SUBDIV DRAIN FUND	-	-	204,451	204,451
IF-LIBRARY FACILITIES FND	-	-	446,744	446,744
IF-TRANSP FACILITIES FUND	863,568	100,000	100,000	100,000
IF-SHERIFF FACILITIES FND	-	-	500,000	500,000
IF-FIRE FACILITIES FUND	-	-	-	740,000
CAP PROJ TRANSFERS	534,614	505,435	678,800	678,800
PROBATION BLDG	34,364	-	334,000	334,000
JAIL PROG & CAP EXPAN	143,949	1,291,464	1,960,750	1,960,750
EVIDENCE STORAGE & MORGUE	612,633	3,733,527	6,500,000	6,500,000
LA DOLCE INFILL	357,524	-	-	-
VETERANS MEMORIAL PARK	-	-	400,000	400,000
5 COUNTY CNTR	2,192	52,019	-	140,108
COMM TOWER-CHICO	411,033	-	-	-
DESS RELOCATION CHICO	5,007	-	-	-
FIRE STATION 37	22,115	73,123	-	575,000
GENERATOR FIRE STN 55	11,106	-	-	-
GENERATOR FIRE STN 64	12,073	-	-	-
GENERATOR FIRE STN 72	11,558	-	-	-
JAIL HVAC REPLACEMENT	69,153	171,765	1,847,642	2,437,012
PH SUPPLY STORAGE BLDG	-	9,367	634,936	643,236
HALL OF RECORDS SOLAR	-	81,475	600,000	600,000
PUB SAFETY FAC GENERATORS	-	63,077	1,816,400	1,816,400
LIBRARY COACH CHARGING ST	-	1,007	100,400	100,400
WIC RELOCATION CHICO	-	50,041	391,312	732,824

BUTTE COUNTY
DETAIL OF FINANCING USES BY FUNCTION
ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

HALL OF RECORDS GENERATOR	-	9,166	100,000	151,000
25CC SEWER LINE REPLACE	-	105,807	-	7,561
PARA LIB SELF-SERVE SYST	-	-	250,000	250,000
IS SERVER ROOM HVAC	-	-	949,000	949,000
SHERIFF SUBSTATION CHICO	-	-	479,700	479,700
FIRE STATION 61	-	-	-	100,000
PARADISE PW YARD	-	-	-	565,000

TOTAL PLANT ACQUISITION	\$8,479,596	\$15,141,122	\$19,985,403	\$24,559,664
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PROMOTION

COUNTY ADMINISTRATION	153,104	6,405,842	516,025	656,025
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TOTAL PROMOTION	\$153,104	\$6,405,842	\$516,025	\$656,025
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TOTAL GENERAL GOVERNMENT	\$42,836,003	\$87,876,910	\$84,579,239	\$95,490,247
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PUBLIC PROTECTION

JUDICIAL

GF NON-DEPT	5,232,070	5,449,611	5,467,275	5,467,275
DA-EQUIP REPLACE	-	34,640	90,000	90,000
GRAND JURY	180,939	34,284	273,569	273,569
DISTRICT ATTORNEY	13,905,352	14,098,665	14,669,272	14,784,272
SHERIFF-CORONER	3,018,506	3,158,214	3,295,491	3,295,491
DA-FED FORFEITURES FUND	46,277	-	40,000	80,000
DA-TREAS FED SEIZURE FUND	96,101	-	108,656	118,656
DA-CRIMINALISTICS LAB FND	25,200	22,260	10,976	9,776
DA-ST/LC FORFEITURE	31,392	45,000	85,000	85,000
DA-ENV&CNSMR PROT	-	270,474	100,000	100,000
DA-RLESTATE FRD PROS TF	64,720	31,569	100,000	100,000
DA-CRAIG THOMPSON ENV/PRT	-	250,000	-	-
CHILD SUPPORT SVCS	8,808,058	8,391,572	8,939,124	8,939,124
2011 COPS-DA	120,000	120,000	65,000	130,000
2011 DA REVOC	166,976	197,390	214,000	214,000

TOTAL JUDICIAL	\$31,695,591	\$32,103,679	\$33,458,363	\$33,687,163
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POLICE PROTECTION

SO-EQUIP REPLACE	786,877	111,148	855,146	1,186,780
SHERIFF-CORONER	27,190,386	27,879,062	28,531,329	29,743,567

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

SO DISASTER RECOVERY	87,405	123,310	97,000	121,066
SO-DNA ID LOCAL SHARE FND	68,000	59,000	60,000	60,000
SO-CIVIL EQUIP FUND	32,000	58,356	12,070	12,070
SO-VEH MAINT/REPLACE FUND	36,200	-	66,000	201,000
SO-DRUG&GANG ACT FUND	43,642	-	40,000	40,000
2011 RURAL CO ASSIST	817,205	527,897	918,342	1,100,342
2011 CAL OES	371,343	324,154	324,154	324,154
2011 COPS-SHERIFF FLLE	195,802	196,904	166,999	166,999

TOTAL POLICE PROTECTION	\$29,628,861	\$29,279,830	\$31,071,040	\$32,955,978
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DETENTION/CORRECTION

PROB-EQUIP REPLACE	864	68,906	(873)	(873)
SHERIFF-CORONER	23,392,031	23,352,211	29,361,166	28,906,386
PROBATION	21,906,862	21,358,496	25,123,972	25,586,175
PROB-WARD WELFARE FUND	10,185	12,271	45,561	45,561
PROB-CCPIA SB678 FUND	577,515	842,600	438,916	438,916
SO-INMATE WELFARE FUND	948,277	716,778	720,000	720,000
PROB-TITLE IVE B/U	180,529	224,732	210,957	210,957
2011 COM COR PRG	8,003,326	7,500,705	9,331,887	9,376,887
2011 YOBG	1,185,365	508,616	864,513	864,513
2011 COPS-JUV JSTC	734,222	674,706	1,335,840	1,335,840
2011 COPS-SHERIFF JAIL	76,452	126,291	94,773	94,773

TOTAL DETENTION/CORRECTION	\$57,015,628	\$55,386,311	\$67,526,712	\$67,579,135
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FIRE PROTECTION

FIRE-EQUIP REPLACE	456,036	58,418	601,564	1,276,564
FIRE	17,156,915	18,243,662	20,896,274	22,474,357
FIRE-ENHANCED FIRE/PREV/C	-	-	207,289	207,289
FIRE-COMMUNITY COST SHARE	360,682	432,879	872,100	1,562,100
FIRE-WATER TENDER FUND	176,998	192,516	264,958	264,958

TOTAL FIRE PROTECTION	\$18,150,631	\$18,927,476	\$22,842,185	\$25,785,268
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FLD SOIL WATER CONSV

GF NON-DEPT	8,206	36	8,233	8,233
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TOTAL FLD SOIL WATER CONSV	\$8,206	\$36	\$8,233	\$8,233
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PROTECTION INSPECTION

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

AG-EQUIP REPLACE	30,230	27,769	104,993	104,993
DVSVC-EQUIP RPLCMNT	77,463	360	340	340
DEVELOPMENT SVCS	5,221,370	5,905,955	8,068,337	8,560,348
DDS DISASTER RECOVERY	347,182	149,033	686,000	686,000
AGRICULTURE	2,763,546	2,720,673	2,876,421	3,031,421
PW-SURVEY MONUMENT FUND	-	-	160,000	160,000
PW - GENERAL FUND	1,184,087	1,628,759	2,841,501	3,050,355

TOTAL PROTECTION INSPECTION	\$9,623,878	\$10,432,549	\$14,737,592	\$15,593,457
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OTHER PROTECTION

GF NON-DEPT	294,051	317,575	332,850	317,566
COUNTY ADMINISTRATION	1,035,519	888,488	1,078,098	1,078,098
FISH & GAME COMMISSION	10,015	816	26,019	26,019
CLERK-RECORDER	2,034,469	1,721,315	2,406,603	2,406,603
CR-ELECTRNC RECRDNG FUND	50,000	-	56,500	56,500
CR-SSN TRUNCATION FUND	15,415	-	18,000	18,000
CR-RECORDING SYSTEMS FUND	333,315	-	730,723	730,723
CR-MICROGRAPHICS FUND	68,906	-	58,500	58,500
CR-VITAL/HLTH STATS B/U	27,352	-	28,000	28,000
ADM-CJ FAC TEMP CNST FUND	636,365	198,735	634,000	634,000
DESS - ADMIN	819,249	834,977	1,063,467	1,063,467
WATER & RES CONSV	1,135,633	1,269,145	5,822,883	5,872,883

TOTAL OTHER PROTECTION	\$6,460,287	\$5,231,051	\$12,255,643	\$12,290,359
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TOTAL PUBLIC PROTECTION	\$152,583,081	\$151,360,931	\$181,899,768	\$187,899,593
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PUBLIC WAYS & FACILITIES

PUBLIC WAYS

PUBLIC WORKS - ROADS	27,552,798	37,948,433	59,663,540	60,293,677
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TOTAL PUBLIC WAYS	\$27,552,798	\$37,948,433	\$59,663,540	\$60,293,677
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TRANSP SYSTEMS

TRANSIT	1,693,009	1,376,925	1,949,184	1,949,184
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TOTAL TRANSP SYSTEMS	\$1,693,009	\$1,376,925	\$1,949,184	\$1,949,184
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TOTAL PUBLIC WAYS & FACILITIES	\$29,245,807	\$39,325,358	\$61,612,724	\$62,242,861
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HEALTH & SANITATION

HEALTH

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
PH-RUR HTH ED TOBCCO FUND	132,673	175,057	325,000	325,000
PH-EMERG MED SVCS	173,088	318,461	346,000	346,000
PH-VITAL/HLTH STATS	270	183	5,000	5,000
PH-BIOTERRORISM	177,006	211,175	223,389	223,389
PH-HPP	103,398	117,581	164,371	164,371
PH-PROP 56 TOBACCO USE PR	278,760	216,123	311,530	213,328
PH - COVID	-	832,563	7,121,436	2,976,211
PH-COVID EXPANSION	-	379,742	-	4,145,225
BH-MNTL HLTH SVCS ACT FND	12,623,127	11,134,155	17,585,824	17,182,662
BH-ALC EDUC FUND	-	-	197,146	197,146
PUBLIC HEALTH	20,310,861	22,113,729	32,556,849	34,325,303
BEHAVIORAL HEALTH	71,361,899	65,592,715	79,067,950	82,403,797
TOTAL HEALTH	\$105,161,082	\$101,091,483	\$137,904,495	\$142,507,432
TOTAL HEALTH & SANITATION	\$105,161,082	\$101,091,483	\$137,904,495	\$142,507,432
PUBLIC ASSISTANCE				
ADMINISTRATION				
DESS-DOM VIOLENCE FUND	55,000	55,000	55,000	55,000
DESS-CHILD HEALTH FUND	47,369	47,983	51,000	51,000
DESS-HOMELESS	-	2,885,296	5,706,065	5,706,065
2011 PROT SVCS	18,648,624	20,414,352	21,921,306	21,921,306
DESS - ADMIN	68,095,574	77,727,011	91,846,002	91,428,282
DESS - ASSISTANCE	11,861,109	12,452,213	13,060,477	13,060,477
TOTAL ADMINISTRATION	\$98,707,676	\$113,581,855	\$132,639,850	\$132,222,130
AID PROGRAMS				
DISASTER-EOC	16,349,375	16,044,384	7,560,561	12,060,561
DESS DISASTER RECOVERY	517,065	1,244,990	32,250	32,250
DESS - ASSISTANCE	54,898,003	54,230,639	59,419,192	59,419,192
TOTAL AID PROGRAMS	\$71,764,443	\$71,520,013	\$67,012,003	\$71,512,003
VETERANS SERVICES				
DESS - ADMIN	451,176	462,838	508,225	508,225
TOTAL VETERANS SERVICES	\$451,176	\$462,838	\$508,225	\$508,225
OTHER ASSISTANCE				
CDBG/HCD	321,683	655,163	5,660,528	6,334,967

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
HOME PROGRAM INCOME	-	3,827	57,407	57,407
CDBG PROGRAM INCOME	275,375	396,720	316,199	565,671
BH-DISASTER RECOVERY	22,139	513,605	31,482	31,482
TOTAL OTHER ASSISTANCE	\$619,196	\$1,569,315	\$6,065,616	\$6,989,527
TOTAL PUBLIC ASSISTANCE	\$171,542,491	\$187,134,020	\$206,225,694	\$211,231,885
EDUCATION				
LIBRARY SERVICES				
LIBRARY	3,486,861	3,502,537	4,603,993	4,748,993
LIBRARY-DONATIONS	45,212	14,244	13,027	13,027
TOTAL LIBRARY SERVICES	\$3,532,073	\$3,516,781	\$4,617,020	\$4,762,020
AG EDUCATION				
FARM HOME & 4 H	346,881	231,190	312,569	312,569
TOTAL AG EDUCATION	\$346,881	\$231,190	\$312,569	\$312,569
TOTAL EDUCATION	\$3,878,954	\$3,747,971	\$4,929,589	\$5,074,589
RECREATION				
VETERANS MEM BLDGS				
GENERAL SERVICES	73,589	70,951	680,151	680,151
TOTAL VETERANS MEM BLDGS	\$73,589	\$70,951	\$680,151	\$680,151
TOTAL RECREATION	\$73,589	\$70,951	\$680,151	\$680,151
DEBT SERVICE				
RETIRE LONG-TERM DEBT				
POB DEBT SVC	3,228,447	21,769,791	3,306,064	3,306,064
DEBT SERVICE MISC	1,625,858	1,503,698	1,509,000	1,509,000
TOTAL RETIRE LONG-TERM DEBT	\$4,854,304	\$23,273,488	\$4,815,064	\$4,815,064
TOTAL DEBT SERVICE	\$4,854,304	\$23,273,488	\$4,815,064	\$4,815,064
GRAND TOTAL ALL FUNCTIONS	\$510,175,313	\$593,881,113	\$682,646,724	\$709,941,822