

BUDGET UNIT 900 - CAP PROJ TRANSFERS  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	-	2,327	-	-	-
450	INTERGOVERNMENTAL REVENUES	-	1,580	2,450	2,450	2,450
460	CHARGES FOR SERVICES	671,593	684,060	876,558	876,558	876,558
<b>TOTAL REVENUES</b>		<b>\$671,593</b>	<b>\$687,967</b>	<b>\$879,008</b>	<b>\$879,008</b>	<b>\$879,008</b>

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	-	-	-	-	70,000
570	OTHER FINANCING USES	3,379,450	58,491	297,549	277,549	277,549
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$3,379,450</b>	<b>\$58,491</b>	<b>\$297,549</b>	<b>\$277,549</b>	<b>\$347,549</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>\$2,707,857</b>	<b>(\$629,476)</b>	<b>(\$581,459)</b>	<b>(\$601,459)</b>	<b>(\$531,459)</b>
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

BUDGET UNIT 901 - 3 CC DRIVE  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	22,348	70,000	285,986	285,986	515,986
<b>TOTAL REVENUES</b>	<b>\$22,348</b>	<b>\$70,000</b>	<b>\$285,986</b>	<b>\$285,986</b>	<b>\$515,986</b>

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	7,129	41,772	89,264	89,264	89,264
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	15,219	76,711	1,026,722	1,026,722	1,649,722
TOTAL CAPITAL ASSETS	15,219	76,711	1,026,722	1,026,722	1,649,722
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$22,348</b>	<b>\$118,483</b>	<b>\$1,115,986</b>	<b>\$1,115,986</b>	<b>\$1,738,986</b>

<b>NET COSTS / USE OF FUND BALANCE</b>	<b>-</b>	<b>\$48,483</b>	<b>\$830,000</b>	<b>\$830,000</b>	<b>\$1,223,000</b>
--	----------	-----------------	------------------	------------------	--------------------

BUDGET UNIT 902 - 25 CC DRIVE  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	38,529	-	314,486	314,486	314,486
<b>TOTAL REVENUES</b>	<b>\$38,529</b>	<b>-</b>	<b>\$314,486</b>	<b>\$314,486</b>	<b>\$314,486</b>

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	32,391	30,714	54,977	54,977	54,977
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	6,138	204,774	259,509	259,509	259,509
TOTAL CAPITAL ASSETS	6,138	204,774	259,509	259,509	259,509
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$38,529</b>	<b>\$235,488</b>	<b>\$314,486</b>	<b>\$314,486</b>	<b>\$314,486</b>

<b>NET COSTS / USE OF FUND BALANCE</b>	<b>-</b>	<b>\$235,488</b>	<b>-</b>	<b>-</b>	<b>-</b>
--	----------	------------------	----------	----------	----------

BUDGET UNIT 904 - GOVT CAMPUS INFRAS  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480	OTHER FINANCING SOURCES	-	-	2,388,106	2,388,106	2,388,106
<b>TOTAL REVENUES</b>		-	-	<b>\$2,388,106</b>	<b>\$2,388,106</b>	<b>\$2,388,106</b>

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	8,392	20,057	114,431	114,431	114,431
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	67,769	216,997	2,273,675	2,273,675	2,273,675
	TOTAL CAPITAL ASSETS	67,769	216,997	2,273,675	2,273,675	2,273,675
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$76,161</b>	<b>\$237,054</b>	<b>\$2,388,106</b>	<b>\$2,388,106</b>	<b>\$2,388,106</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>\$76,161</b>	<b>\$237,054</b>	-	-	-
--	--	-----------------	------------------	---	---	---

BUDGET UNIT 906 - BH 560 COHASSET  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	-	373,849	-	-	-
<b>TOTAL REVENUES</b>	-	<b>\$373,849</b>	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	-	13,194	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	360,655	-	-	-
TOTAL CAPITAL ASSETS	-	360,655	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	-	<b>\$373,849</b>	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-
--	---	---	---	---	---

BUDGET UNIT 907 - BC OROVILLE PARK&RIDE  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

450	INTERGOVERNMENTAL REVENUES	88,369	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$88,369</b>	-	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	327	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$327</b>	-	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$88,042)</b>	-	-	-	-
--	--	-------------------	---	---	---	---

BUDGET UNIT 908 - JAIL PROG & CAP EXPAN  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

450	INTERGOVERNMENTAL REVENUES	-	-	2,375,000	2,375,000	2,375,000
480	OTHER FINANCING SOURCES	376,344	147,848	238,000	238,000	238,000
<b>TOTAL REVENUES</b>		<b>\$376,344</b>	<b>\$147,848</b>	<b>\$2,613,000</b>	<b>\$2,613,000</b>	<b>\$2,613,000</b>

**EXPENDITURES/APPROPRIATIONS**

520	SERVICES & SUPPLIES	376,920	741,231	-	-	-
550	OTHER CHARGES	55,669	71,155	113,000	113,000	113,000
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	-	-	2,500,000	2,500,000	2,500,000
	TOTAL CAPITAL ASSETS	-	-	2,500,000	2,500,000	2,500,000
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$432,589</b>	<b>\$812,386</b>	<b>\$2,613,000</b>	<b>\$2,613,000</b>	<b>\$2,613,000</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>\$56,245</b>	<b>\$664,538</b>	<b>-</b>	<b>-</b>	<b>-</b>
--	--	-----------------	------------------	----------	----------	----------

BUDGET UNIT 909 - HALL OF RECORDS  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	53,867	-	-	-	-
480	OTHER FINANCING SOURCES	3,432,203	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$3,486,070</b>	-	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	52,159	-	-	-	-
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	2,070,419	-	-	-	-
	TOTAL CAPITAL ASSETS	2,070,419	-	-	-	-
570	OTHER FINANCING USES	297,046	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$2,419,624</b>	-	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$1,066,446)</b>	-	-	-	-
--	--	----------------------	---	---	---	---

BUDGET UNIT 910 - CRISIS RSDNTL FACILITY  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	703,196	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$703,196</b>	-	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	20,809	-	-	-	-
560 CAPITAL ASSETS					
LAND	186,689	-	-	-	-
BUILDING/ IMPROVEMENTS	495,698	-	-	-	-
TOTAL CAPITAL ASSETS	682,387	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$703,196</b>	-	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-
--	---	---	---	---	---

BUDGET UNIT 911 - 205 MIRA LOMA STE 30  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	37,569	14,604	-	-	-
<b>TOTAL REVENUES</b>	<b>\$37,569</b>	<b>\$14,604</b>	-	-	-

**EXPENDITURES/APPROPRIATIONS**

560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	37,569	14,604	-	-	-
TOTAL CAPITAL ASSETS	37,569	14,604	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$37,569</b>	<b>\$14,604</b>	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-
--	---	---	---	---	---

BUDGET UNIT 912 - EVIDENCE STORAGE & MORGUE  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480	OTHER FINANCING SOURCES	141,993	125,000	587,643	587,643	587,643
<b>TOTAL REVENUES</b>		<b>\$141,993</b>	<b>\$125,000</b>	<b>\$587,643</b>	<b>\$587,643</b>	<b>\$587,643</b>

**EXPENDITURES/APPROPRIATIONS**

520	SERVICES & SUPPLIES	-	165,513	-	-	-
550	OTHER CHARGES	14,023	5,711	37,643	37,643	37,643
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	127,970	11,700	550,000	550,000	550,000
	TOTAL CAPITAL ASSETS	127,970	11,700	550,000	550,000	550,000
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$141,993</b>	<b>\$182,924</b>	<b>\$587,643</b>	<b>\$587,643</b>	<b>\$587,643</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>-</b>	<b>\$57,924</b>	<b>-</b>	<b>-</b>	<b>-</b>
--	--	----------	-----------------	----------	----------	----------

BUDGET UNIT 913 - PARKING LOT BY STATION 63  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	179	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$179</b>	-	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	179	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$179</b>	-	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-
--	---	---	---	---	---

BUDGET UNIT 914 - HELICOPTER HANGAR  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	1,314	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$1,314</b>	-	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	1,314	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$1,314</b>	-	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-
--	---	---	---	---	---

BUDGET UNIT 915 - LIBRARY RFID  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480	OTHER FINANCING SOURCES	59,184	526,650	-	-	50,000
<b>TOTAL REVENUES</b>		<b>\$59,184</b>	<b>\$526,650</b>	-	-	<b>\$50,000</b>

**EXPENDITURES/APPROPRIATIONS**

520	SERVICES & SUPPLIES	4,494	8,960	-	-	-
550	OTHER CHARGES	10,673	20,622	-	-	-
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	-	116,538	-	-	-
	EQUIPMENT	44,017	380,529	-	-	50,000
	TOTAL CAPITAL ASSETS	44,017	497,067	-	-	50,000
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$59,184</b>	<b>\$526,649</b>	-	-	<b>\$50,000</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		-	(\$1)	-	-	-
--	--	---	-------	---	---	---

BUDGET UNIT 916 - LA DOLCE INFILL  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
480 OTHER FINANCING SOURCES	401,361	34,467	140,000	140,000	140,000
<b>TOTAL REVENUES</b>	<b>\$401,361</b>	<b>\$34,467</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>					
550 OTHER CHARGES	13,627	8,765	10,700	10,700	10,700
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	387,734	25,702	129,300	129,300	129,300
TOTAL CAPITAL ASSETS	387,734	25,702	129,300	129,300	129,300
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$401,361</b>	<b>\$34,467</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-

BUDGET UNIT 917 - VETERANS MEMORIAL PARK  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

470 MISCELLANEOUS REVENUE	-	-	-	-	-
480 OTHER FINANCING SOURCES	25,077	283,936	-	-	-
<b>TOTAL REVENUES</b>	<b>\$25,077</b>	<b>\$283,936</b>	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	5,280	27,839	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	19,797	414,847	-	-	-
TOTAL CAPITAL ASSETS	19,797	414,847	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$25,077</b>	<b>\$442,686</b>	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	<b>\$158,750</b>	-	-	-
--	---	------------------	---	---	---

BUDGET UNIT 918 - 5 COUNTY CNTR  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
480 OTHER FINANCING SOURCES	-	-	130,500	130,500	130,500
<b>TOTAL REVENUES</b>	-	-	<b>\$130,500</b>	<b>\$130,500</b>	<b>\$130,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>					
550 OTHER CHARGES	-	-	6,500	6,500	6,500
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	-	124,000	124,000	124,000
TOTAL CAPITAL ASSETS	-	-	124,000	124,000	124,000
<b>TOTAL EXPENDITURES/APPROP.</b>	-	-	<b>\$130,500</b>	<b>\$130,500</b>	<b>\$130,500</b>
<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-

BUDGET UNIT 919 - 109 PARMAC  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	-	21,550	-	-	-
<b>TOTAL REVENUES</b>	-	<b>\$21,550</b>	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	-	4,791	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	16,759	-	-	-
TOTAL CAPITAL ASSETS	-	16,759	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	-	<b>\$21,550</b>	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-
--	---	---	---	---	---

BUDGET UNIT 920 - 202 MIRA LOMA  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480	OTHER FINANCING SOURCES	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	-	-	-	-	-
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL ASSETS	-	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		-	-	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>		-	-	-	-	-
--	--	---	---	---	---	---

BUDGET UNIT 921 - 592 RIO LINDO  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	-	132,384	-	-	-
<b>TOTAL REVENUES</b>	-	<b>\$132,384</b>	-	-	-

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	-	7,677	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	124,707	-	-	-
TOTAL CAPITAL ASSETS	-	124,707	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	-	<b>\$132,384</b>	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-
--	---	---	---	---	---

BUDGET UNIT 923 - FIRE STN 25  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	-	167,992	18,300	18,300	38,300
<b>TOTAL REVENUES</b>	-	<b>\$167,992</b>	<b>\$18,300</b>	<b>\$18,300</b>	<b>\$38,300</b>

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	-	23,288	3,300	3,300	4,300
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	144,703	15,000	15,000	34,000
TOTAL CAPITAL ASSETS	-	144,703	15,000	15,000	34,000
<b>TOTAL EXPENDITURES/APPROP.</b>	-	<b>\$167,991</b>	<b>\$18,300</b>	<b>\$18,300</b>	<b>\$38,300</b>

<b>NET COSTS / USE OF FUND BALANCE</b>	-	<b>(\$1)</b>	-	-	-
--	---	--------------	---	---	---

BUDGET UNIT 924 - COMM TOWER-CHICO  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	-	35,901	616,106	616,106	616,106
<b>TOTAL REVENUES</b>	-	<b>\$35,901</b>	<b>\$616,106</b>	<b>\$616,106</b>	<b>\$616,106</b>

**EXPENDITURES/APPROPRIATIONS**

550 OTHER CHARGES	-	10,305	41,191	41,191	41,191
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	25,597	574,915	574,915	574,915
TOTAL CAPITAL ASSETS	-	25,597	574,915	574,915	574,915
<b>TOTAL EXPENDITURES/APPROP.</b>	-	<b>\$35,902</b>	<b>\$616,106</b>	<b>\$616,106</b>	<b>\$616,106</b>

<b>NET COSTS / USE OF FUND BALANCE</b>	-	<b>\$1</b>	-	-	-
--	---	------------	---	---	---

BUDGET UNIT 925 - DESS RELOCATION CHICO  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	-	16,360	-	-	-
<b>TOTAL REVENUES</b>	-	<b>\$16,360</b>	-	-	-

**EXPENDITURES/APPROPRIATIONS**

560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	16,360	-	-	-
TOTAL CAPITAL ASSETS	-	16,360	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	-	<b>\$16,360</b>	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	-	-	-
--	---	---	---	---	---

BUDGET UNIT 928 - FOREST RNCH COMM TWR  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480	OTHER FINANCING SOURCES	-	10,752	224,200	224,200	307,200
<b>TOTAL REVENUES</b>		-	<b>\$10,752</b>	<b>\$224,200</b>	<b>\$224,200</b>	<b>\$307,200</b>

**EXPENDITURES/APPROPRIATIONS**

520	SERVICES & SUPPLIES	-	25	-	-	-
550	OTHER CHARGES	-	7,078	2,894	2,894	2,894
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	-	3,649	221,306	221,306	304,306
	TOTAL CAPITAL ASSETS	-	3,649	221,306	221,306	304,306
<b>TOTAL EXPENDITURES/APPROP.</b>		-	<b>\$10,752</b>	<b>\$224,200</b>	<b>\$224,200</b>	<b>\$307,200</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		-	-	-	-	-
--	--	---	---	---	---	---

BUDGET UNIT 930 - 655 OLEANDER CHICO  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY PLANT ACQUISITION  
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**EXPENDITURES/APPROPRIATIONS**

560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	-	900,000	900,000	900,000
TOTAL CAPITAL ASSETS	-	-	900,000	900,000	900,000
<b>TOTAL EXPENDITURES/APPROP.</b>	-	-	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>NET COSTS / USE OF FUND BALANCE</b>	-	-	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	40	(321)	-	-	-
450	INTERGOVERNMENTAL REVENUES	76,398	509,133	1,471,134	1,471,134	1,471,134
480	OTHER FINANCING SOURCES	23,647	72,649	138,000	138,000	138,000
<b>TOTAL REVENUES</b>		<b>\$100,085</b>	<b>\$581,461</b>	<b>\$1,609,134</b>	<b>\$1,609,134</b>	<b>\$1,609,134</b>

**EXPENDITURES/APPROPRIATIONS**

520	SERVICES & SUPPLIES	94,919	264,761	422,000	422,000	422,000
550	OTHER CHARGES	26,576	88,515	36,000	36,000	36,000
570	OTHER FINANCING USES	584,739	357,743	1,151,134	1,151,134	1,151,134
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$706,234</b>	<b>\$711,019</b>	<b>\$1,609,134</b>	<b>\$1,609,134</b>	<b>\$1,609,134</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>\$606,149</b>	<b>\$129,558</b>	<b>-</b>	<b>-</b>	<b>-</b>
--	--	------------------	------------------	----------	----------	----------

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

Detail by Cost Center	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>REVENUES BY DIVISION</b>					
1801 HOME GRANTS	40	344,361	543,000	543,000	543,000
1802 CDBG GRANTS	100,045	237,100	1,066,134	1,066,134	1,066,134
<b>TOTAL REVENUES</b>	<b>\$100,085</b>	<b>\$581,461</b>	<b>\$1,609,134</b>	<b>\$1,609,134</b>	<b>\$1,609,134</b>
<b>EXPENDITURES/APPROPRIATIONS BY DIVISION</b>					
1801 HOME GRANTS	114,394	327,204	543,000	543,000	543,000
1802 CDBG GRANTS	591,840	383,815	1,066,134	1,066,134	1,066,134
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$706,234</b>	<b>\$711,019</b>	<b>\$1,609,134</b>	<b>\$1,609,134</b>	<b>\$1,609,134</b>
<b>NET COSTS/USE OF FUND BALANCE BY DIVISION</b>					
1801 HOME GRANTS	114,354	(17,157)	-	-	-
1802 CDBG GRANTS	491,795	146,715	-	-	-
<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	<b>\$606,149</b>	<b>\$129,558</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUDGET UNIT 182 - HOME PROGRAM INCOME  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY OTHER ASSISTANCE  
 FUND 0144 - HOME-PROG INCOME FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

480 OTHER FINANCING SOURCES	64,735	190,495	456,000	456,000	456,000
<b>TOTAL REVENUES</b>	<b>\$64,735</b>	<b>\$190,495</b>	<b>\$456,000</b>	<b>\$456,000</b>	<b>\$456,000</b>
<b>NET COSTS / USE OF FUND BALANCE</b>	<b>(\$64,735)</b>	<b>(\$190,495)</b>	<b>(\$456,000)</b>	<b>(\$456,000)</b>	<b>(\$456,000)</b>

BUDGET UNIT 183 - CDBG PROGRAM INCOME  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY OTHER ASSISTANCE  
 FUND 0143 - CDBG-PROG INCOME FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	341	13,475	15,000	15,000	15,000
480	OTHER FINANCING SOURCES	520,004	77,184	486,000	486,000	486,000
<b>TOTAL REVENUES</b>		<b>\$520,345</b>	<b>\$90,659</b>	<b>\$501,000</b>	<b>\$501,000</b>	<b>\$501,000</b>

**EXPENDITURES/APPROPRIATIONS**

520	SERVICES & SUPPLIES	2,012	1,486	1,000	1,000	1,000
550	OTHER CHARGES	425,140	342,991	502,000	502,000	502,000
570	OTHER FINANCING USES	23,647	72,649	138,000	138,000	138,000
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$450,799</b>	<b>\$417,126</b>	<b>\$641,000</b>	<b>\$641,000</b>	<b>\$641,000</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$69,546)</b>	<b>\$326,467</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
--	--	-------------------	------------------	------------------	------------------	------------------

BUDGET UNIT 238 - DEBT SERVICE MISC  
 FUNCTION DEBT SERVICE  
 ACTIVITY DS - RETIRE LONGTERM DEBT  
 FUND 0039 - DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	-	1,113	-	-	-
480	OTHER FINANCING SOURCES	2,063,294	704,465	1,578,676	1,578,676	1,578,676
<b>TOTAL REVENUES</b>		<b>\$2,063,294</b>	<b>\$705,578</b>	<b>\$1,578,676</b>	<b>\$1,578,676</b>	<b>\$1,578,676</b>

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	1,953,972	811,193	1,578,676	1,578,676	1,578,676
570	OTHER FINANCING USES	9,207,621	731,005	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$11,161,593</b>	<b>\$1,542,198</b>	<b>\$1,578,676</b>	<b>\$1,578,676</b>	<b>\$1,578,676</b>
<b>NET COSTS / USE OF FUND BALANCE</b>		<b>\$9,098,299</b>	<b>\$836,620</b>	<b>-</b>	<b>-</b>	<b>-</b>

**BUTTE COUNTY**  
**DETAIL OF BUDGET UNIT DIVISION**  
**BUDGET UNIT 238 - DEBT SERVICE MISC**  
**FUND 0039 - DEBT SERVICE FUND**

Detail by Cost Center	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES BY DIVISION**

2381	DBTSVC-CEC SOLAR	444,179	273,949	280,000	280,000	280,000
2382	DBTSVC-492 RIO LINDO	61,156	61,156	61,158	61,158	61,158
2383	DBTSVC-554 RIO LINDO	62,274	62,274	62,275	62,275	62,275
2384	DBTSVD-BANGOR FILE	53,493	52,933	53,354	53,354	53,354
2385	DBTSVC-HALL OF RECDS	675,296	255,266	362,889	362,889	362,889
2386	DBTSVC-MISC	766,896	-	-	-	-
2387	DBTSVC-MOTOROLA	-	-	759,000	759,000	759,000

<b>TOTAL REVENUES</b>	<b>\$2,063,294</b>	<b>\$705,578</b>	<b>\$1,578,676</b>	<b>\$1,578,676</b>	<b>\$1,578,676</b>
-----------------------	--------------------	------------------	--------------------	--------------------	--------------------

**EXPENDITURES/APPROPRIATIONS BY DIVISION**

2381	DBTSVC-CEC SOLAR	443,722	276,809	280,000	280,000	280,000
2382	DBTSVC-492 RIO LINDO	60,977	61,025	61,158	61,158	61,158
2383	DBTSVC-554 RIO LINDO	62,155	62,167	62,275	62,275	62,275
2384	DBTSVD-BANGOR FILE	53,301	52,729	53,354	53,354	53,354
2385	DBTSVC-HALL OF RECDS	566,921	358,463	362,889	362,889	362,889
2386	DBTSVC-MISC	9,974,517	731,005	-	-	-
2387	DBTSVC-MOTOROLA	-	-	759,000	759,000	759,000

<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$11,161,593</b>	<b>\$1,542,198</b>	<b>\$1,578,676</b>	<b>\$1,578,676</b>	<b>\$1,578,676</b>
-----------------------------------	---------------------	--------------------	--------------------	--------------------	--------------------

**NET COSTS/USE OF FUND BALANCE BY DIVISION**

2381	DBTSVC-CEC SOLAR	(457)	2,860	-	-	-
2382	DBTSVC-492 RIO LINDO	(179)	(131)	-	-	-
2383	DBTSVC-554 RIO LINDO	(119)	(107)	-	-	-
2384	DBTSVD-BANGOR FILE	(192)	(204)	-	-	-
2385	DBTSVC-HALL OF RECDS	(108,375)	103,197	-	-	-
2386	DBTSVC-MISC	9,207,621	731,005	-	-	-
2387	DBTSVC-MOTOROLA	-	-	-	-	-

<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	<b>\$9,098,299</b>	<b>\$836,620</b>	<b>-</b>	<b>-</b>	<b>-</b>
--	--------------------	------------------	----------	----------	----------

BUDGET UNIT 5050 - POB DEBT SERVICE FUND  
 FUNCTION DEBT SERVICE  
 ACTIVITY DS - RETIRE LONGTERM DEBT  
 FUND 5050 - POB DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	9,062	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$9,062</b>	-	-	-	-

**EXPENDITURES/APPROPRIATIONS**

570	OTHER FINANCING USES	-	9,062	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		-	<b>\$9,062</b>	-	-	-

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$9,062)</b>	<b>\$9,062</b>	-	-	-
--	--	------------------	----------------	---	---	---

BUDGET UNIT 5052 - BANGOR RESERVE FUND  
 FUNCTION DEBT SERVICE  
 ACTIVITY DS - RETIRE LONGTERM DEBT  
 FUND 5052 - BANGOR RESERVE FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	490	82	-	-	-
480	OTHER FINANCING SOURCES	31,151	5,558	5,558	5,558	5,558
<b>TOTAL REVENUES</b>		<b>\$31,641</b>	<b>\$5,640</b>	<b>\$5,558</b>	<b>\$5,558</b>	<b>\$5,558</b>
<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$31,641)</b>	<b>(\$5,640)</b>	<b>(\$5,558)</b>	<b>(\$5,558)</b>	<b>(\$5,558)</b>

BUDGET UNIT 5054 - HALL OF RCRDS RESERVE FND  
 FUNCTION DEBT SERVICE  
 ACTIVITY DS - RETIRE LONGTERM DEBT  
 FUND 5054 - HALL OF RCRDS RSRVE FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	506	334	-	-	-
480	OTHER FINANCING SOURCES	37,825	37,074	35,748	35,748	35,748
<b>TOTAL REVENUES</b>		<b>\$38,331</b>	<b>\$37,408</b>	<b>\$35,748</b>	<b>\$35,748</b>	<b>\$35,748</b>
<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$38,331)</b>	<b>(\$37,408)</b>	<b>(\$35,748)</b>	<b>(\$35,748)</b>	<b>(\$35,748)</b>

BUDGET UNIT 237 - POB DEBT SERVICE  
 FUNCTION DEBT SERVICE  
 ACTIVITY RETIRE LONGTERM DEBT  
 FUND 0038 - POB DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	153,938	24,535	35,000	35,000	35,000
450	INTERGOVERNMENTAL REVENUES	100,896	112,480	115,000	115,000	115,000
480	OTHER FINANCING SOURCES	12,397,565	4,006,256	3,065,000	3,065,000	3,065,000
<b>TOTAL REVENUES</b>		<b>\$12,652,399</b>	<b>\$4,143,271</b>	<b>\$3,215,000</b>	<b>\$3,215,000</b>	<b>\$3,215,000</b>

**EXPENDITURES/APPROPRIATIONS**

520	SERVICES & SUPPLIES	9,176	9,146	10,000	10,000	10,000
550	OTHER CHARGES	2,394,369	2,598,313	3,055,061	3,055,061	3,055,061
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$2,403,545</b>	<b>\$2,607,459</b>	<b>\$3,065,061</b>	<b>\$3,065,061</b>	<b>\$3,065,061</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$10,248,854)</b>	<b>(\$1,535,812)</b>	<b>(\$149,939)</b>	<b>(\$149,939)</b>	<b>(\$149,939)</b>
--	--	-----------------------	----------------------	--------------------	--------------------	--------------------

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	24,635	3,713	-	-	-
470	MISCELLANEOUS REVENUE	2,368	-	-	-	-
480	OTHER FINANCING SOURCES	1,771,971	660,550	665,400	665,400	665,400
<b>TOTAL REVENUES</b>		<b>\$1,798,974</b>	<b>\$664,263</b>	<b>\$665,400</b>	<b>\$665,400</b>	<b>\$665,400</b>

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	4,944	2,952	816	816	816
560	CAPITAL ASSETS					
	EQUIPMENT	326,752	520,949	502,000	502,000	564,000
	TOTAL CAPITAL ASSETS	326,752	520,949	502,000	502,000	564,000
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$331,696</b>	<b>\$523,901</b>	<b>\$502,816</b>	<b>\$502,816</b>	<b>\$564,816</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$1,467,278)</b>	<b>(\$140,362)</b>	<b>(\$162,584)</b>	<b>(\$162,584)</b>	<b>(\$100,584)</b>
--	--	----------------------	--------------------	--------------------	--------------------	--------------------

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	933	218	-	-	-
480	OTHER FINANCING SOURCES	60,414	89,843	39,180	39,180	39,180
<b>TOTAL REVENUES</b>		<b>\$61,347</b>	<b>\$90,061</b>	<b>\$39,180</b>	<b>\$39,180</b>	<b>\$39,180</b>

**EXPENDITURES/APPROPRIATIONS**

560	CAPITAL ASSETS					
	EQUIPMENT	-	74,046	-	-	-
	TOTAL CAPITAL ASSETS	-	74,046	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>-</b>	<b>\$74,046</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$61,347)</b>	<b>(\$16,015)</b>	<b>(\$39,180)</b>	<b>(\$39,180)</b>	<b>(\$39,180)</b>
--	--	-------------------	-------------------	-------------------	-------------------	-------------------

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	33,628	4,585	-	-	-
480	OTHER FINANCING SOURCES	2,675,069	500,056	495,714	495,714	495,714
<b>TOTAL REVENUES</b>		<b>\$2,708,697</b>	<b>\$504,641</b>	<b>\$495,714</b>	<b>\$495,714</b>	<b>\$495,714</b>

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	(852)	(4,380)	8,310	8,310	8,310
560	CAPITAL ASSETS					
	EQUIPMENT	710,163	458,734	490,000	490,000	490,000
	TOTAL CAPITAL ASSETS	710,163	458,734	490,000	490,000	490,000
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$709,311</b>	<b>\$454,354</b>	<b>\$498,310</b>	<b>\$498,310</b>	<b>\$498,310</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$1,999,386)</b>	<b>(\$50,287)</b>	<b>\$2,596</b>	<b>\$2,596</b>	<b>\$2,596</b>
--	--	----------------------	-------------------	----------------	----------------	----------------

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	2,596	511	-	-	-
480	OTHER FINANCING SOURCES	170,244	64,800	64,800	64,800	64,800
<b>TOTAL REVENUES</b>		<b>\$172,840</b>	<b>\$65,311</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>

**EXPENDITURES/APPROPRIATIONS**

560	CAPITAL ASSETS					
	EQUIPMENT	-	-	185,000	185,000	185,000
	TOTAL CAPITAL ASSETS	-	-	185,000	185,000	185,000
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>-</b>	<b>-</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$172,840)</b>	<b>(\$65,311)</b>	<b>\$120,200</b>	<b>\$120,200</b>	<b>\$120,200</b>
--	--	--------------------	-------------------	------------------	------------------	------------------

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	218	57	-	-	-
480	OTHER FINANCING SOURCES	15,063	9,400	9,400	9,400	9,400
<b>TOTAL REVENUES</b>		<b>\$15,281</b>	<b>\$9,457</b>	<b>\$9,400</b>	<b>\$9,400</b>	<b>\$9,400</b>
<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$15,281)</b>	<b>(\$9,457)</b>	<b>(\$9,400)</b>	<b>(\$9,400)</b>	<b>(\$9,400)</b>

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	1,177	277	-	-	-
480	OTHER FINANCING SOURCES	128,540	45,313	68,724	68,724	68,724
<b>TOTAL REVENUES</b>		<b>\$129,717</b>	<b>\$45,590</b>	<b>\$68,724</b>	<b>\$68,724</b>	<b>\$68,724</b>

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	2,964	144	521	521	521
560	CAPITAL ASSETS					
	EQUIPMENT	88,529	53,098	22,000	22,000	22,000
	TOTAL CAPITAL ASSETS	88,529	53,098	22,000	22,000	22,000
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$91,493</b>	<b>\$53,242</b>	<b>\$22,521</b>	<b>\$22,521</b>	<b>\$22,521</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$38,224)</b>	<b>\$7,652</b>	<b>(\$46,203)</b>	<b>(\$46,203)</b>	<b>(\$46,203)</b>
--	--	-------------------	----------------	-------------------	-------------------	-------------------

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	19,091	9,454	-	-	-
480	OTHER FINANCING SOURCES	1,849,714	2,488,760	951,068	951,068	951,068
<b>TOTAL REVENUES</b>		<b>\$1,868,805</b>	<b>\$2,498,214</b>	<b>\$951,068</b>	<b>\$951,068</b>	<b>\$951,068</b>

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	26,916	129,183	(15,893)	300,870	387,729
560	CAPITAL ASSETS					
	EQUIPMENT	14,546	60,012	-	-	-
	TOTAL CAPITAL ASSETS	14,546	60,012	-	-	-
570	OTHER FINANCING USES	828,283	240,000	759,000	1,144,500	1,144,500
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$869,745</b>	<b>\$429,195</b>	<b>\$743,107</b>	<b>\$1,445,370</b>	<b>\$1,532,229</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$999,060)</b>	<b>(\$2,069,019)</b>	<b>(\$207,961)</b>	<b>\$494,302</b>	<b>\$581,161</b>
--	--	--------------------	----------------------	--------------------	------------------	------------------

BUDGET UNIT 108 - ISF-EQUIP REPLACE  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY LEGISLATIVE & ADMIN  
 FUND 0108 - ISF-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	274	94	-	-	-
480	OTHER FINANCING SOURCES	25,521	7,841	6,058	6,058	6,058
<b>TOTAL REVENUES</b>		<b>\$25,795</b>	<b>\$7,935</b>	<b>\$6,058</b>	<b>\$6,058</b>	<b>\$6,058</b>

**EXPENDITURES/APPROPRIATIONS**

550	OTHER CHARGES	-	1,584	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>-</b>	<b>\$1,584</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$25,795)</b>	<b>(\$6,351)</b>	<b>(\$6,058)</b>	<b>(\$6,058)</b>	<b>(\$6,058)</b>

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440	USE OF MONEY & PROPERTY	-	(36)	-	-	-
480	OTHER FINANCING SOURCES	-	28,831	6,000	36,000	36,000
<b>TOTAL REVENUES</b>		-	<b>\$28,795</b>	<b>\$6,000</b>	<b>\$36,000</b>	<b>\$36,000</b>

**EXPENDITURES/APPROPRIATIONS**

560	CAPITAL ASSETS					
	EQUIPMENT	-	-	30,000	30,000	30,000
	TOTAL CAPITAL ASSETS	-	-	30,000	30,000	30,000
<b>TOTAL EXPENDITURES/APPROP.</b>		-	-	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

<b>NET COSTS / USE OF FUND BALANCE</b>		-	<b>(\$28,795)</b>	<b>\$24,000</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>
--	--	---	-------------------	-----------------	------------------	------------------

FUND LEVEL REVENUE  
 FUND 0042 - EQUIPMENT REPLACEMENT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**EXPENDITURES/APPROPRIATIONS**

570 OTHER FINANCING USES	3,416,187	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$3,416,187</b>	-	-	-	-
<b>NET COSTS / USE OF FUND BALANCE</b>	<b>\$3,416,187</b>	-	-	-	-

FUND LEVEL REVENUE  
 FUND 0043 - SUPPORT SERVICES EQUIPMENT REPLACEMENT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**EXPENDITURES/APPROPRIATIONS**

570 OTHER FINANCING USES	1,157,775	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$1,157,775</b>	-	-	-	-
<b>NET COSTS / USE OF FUND BALANCE</b>	<b>\$1,157,775</b>	-	-	-	-

BUDGET UNIT 150 - FISH & GAME COMMISSION  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION  
 FUND 0150 - FISH & GAME FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

430	FINES, FORFEITURES & PNTLY	16,623	28,229	14,000	14,000	14,000
440	USE OF MONEY & PROPERTY	1,905	150	1,200	1,200	1,200
<b>TOTAL REVENUES</b>		<b>\$18,528</b>	<b>\$28,379</b>	<b>\$15,200</b>	<b>\$15,200</b>	<b>\$15,200</b>

**EXPENDITURES/APPROPRIATIONS**

520	SERVICES & SUPPLIES	15,433	20,805	31,387	31,387	31,387
550	OTHER CHARGES	660	(1,128)	7,098	7,098	7,098
<b>TOTAL EXPENDITURES/APPROP.</b>		<b>\$16,093</b>	<b>\$19,677</b>	<b>\$38,485</b>	<b>\$38,485</b>	<b>\$38,485</b>
<b>NET COSTS / USE OF FUND BALANCE</b>		<b>(\$2,435)</b>	<b>(\$8,702)</b>	<b>\$23,285</b>	<b>\$23,285</b>	<b>\$23,285</b>

BUDGET UNIT 001 - GENERAL REV & TRSFERS  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE  
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES**

410 TAXES	63,462,801	64,381,818	68,539,000	68,539,000	68,539,000
420 LICENSE, PERMITS & FRANCHISES	1,477,044	1,452,797	1,441,000	1,441,000	1,441,000
430 FINES, FORFEITURES & PENALTIES	5,145,978	3,836,779	3,399,000	3,399,000	3,399,000
440 USE OF MONEY & PROPERTY	4,982,219	3,918,455	4,182,000	4,182,000	4,182,000
450 INTERGOVERNMENTAL REVENUES	16,888,570	17,530,291	18,256,000	18,256,000	18,256,000
460 CHARGES FOR SERVICES	211,319	1,706,850	1,691,000	1,691,000	1,691,000
470 MISCELLANEOUS REVENUE	1,940,555	2,021,306	1,945,000	1,945,000	1,945,000
480 OTHER FINANCING SOURCES	78,721	34,865	-	-	-
<b>TOTAL REVENUES</b>	<b>\$94,187,207</b>	<b>\$94,883,161</b>	<b>\$99,453,000</b>	<b>\$99,453,000</b>	<b>\$99,453,000</b>

**EXPENDITURES/APPROPRIATIONS**

520 SERVICES & SUPPLIES	8	-	-	-	-
570 OTHER FINANCING USES	22,826,445	3,736,860	3,006,488	3,006,488	3,370,338
590 SPECIAL ITEMS	2,797	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$22,829,250</b>	<b>\$3,736,860</b>	<b>\$3,006,488</b>	<b>\$3,006,488</b>	<b>\$3,370,338</b>

<b>NET COSTS / USE OF FUND BALANCE</b>	<b>(\$71,357,957)</b>	<b>(\$91,146,301)</b>	<b>(\$96,446,512)</b>	<b>(\$96,446,512)</b>	<b>(\$96,082,662)</b>
--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

BUDGET UNIT 002 - GF NON-DEPT  
 FUNCTION GENERAL GOVERNMENT, PUBLIC PROTECTION  
 ACTIVITY LEGISLATIVE & ADMIN, JUDICIAL, OTHER PROTECTION, FLD  
 SOIL WATER CONSV  
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNTLY	732,546	568,561	510,000	510,000	510,000
450 INTERGOVERNMENTAL REVENUES	152,134	131,512	114,972	114,972	114,972
460 CHARGES FOR SERVICES	398,640	725,369	5,193	5,193	5,193
470 MISCELLANEOUS REVENUE	497	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$1,283,817</b>	<b>\$1,425,442</b>	<b>\$630,165</b>	<b>\$630,165</b>	<b>\$630,165</b>
<b>EXPENDITURES/APPROPRIATIONS</b>					
520 SERVICES & SUPPLIES	5,327,958	5,708,695	6,106,038	6,106,038	6,106,038
550 OTHER CHARGES	1,629,460	1,620,090	1,568,844	1,568,844	1,568,844
590 SPECIAL ITEMS	383,796	(385,560)	(776,087)	(488,587)	(417,587)
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$7,341,214</b>	<b>\$6,943,225</b>	<b>\$6,898,795</b>	<b>\$7,186,295</b>	<b>\$7,257,295</b>
<b>NET COSTS / USE OF FUND BALANCE</b>	<b>\$6,057,398</b>	<b>\$5,517,783</b>	<b>\$6,268,630</b>	<b>\$6,556,130</b>	<b>\$6,627,130</b>

**BUTTE COUNTY  
 DETAIL OF BUDGET UNIT DIVISION  
 BUDGET UNIT 002 - GF NON-DEPT  
 FUND 0010 - GENERAL FUND**

Detail by Cost Center	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES BY DIVISION**

0022	NODEPT-UNALLOC A87	165,452	499,608	(253,776)	(253,776)	(253,776)
0023	NODEPT-PUBLIC DEFENDER	306,270	269,707	313,941	313,941	313,941
0025	NODEPT-CO SHARE COURTS	812,095	656,127	570,000	570,000	570,000

<b>TOTAL REVENUES</b>	<b>\$1,283,817</b>	<b>\$1,425,442</b>	<b>\$630,165</b>	<b>\$630,165</b>	<b>\$630,165</b>
-----------------------	--------------------	--------------------	------------------	------------------	------------------

**EXPENDITURES/APPROPRIATIONS BY DIVISION**

0021	NODEPT-TABLE A	1,930,108	2,123,573	2,208,129	2,208,129	2,208,129
0022	NODEPT-UNALLOC A87	414,529	(419,978)	(811,665)	(524,165)	(453,165)
0023	NODEPT-PUBLIC DEFENDER	3,381,507	3,589,290	3,897,198	3,897,198	3,897,198
0024	NODEPT-LAFCO TRANSFER	263,994	263,994	269,280	269,280	269,280
0025	NODEPT-CO SHARE COURTS	1,343,003	1,378,201	1,327,527	1,327,527	1,327,527
0026	NODEPT-SBFCA PAYMENT	8,073	8,145	8,326	8,326	8,326

<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$7,341,214</b>	<b>\$6,943,225</b>	<b>\$6,898,795</b>	<b>\$7,186,295</b>	<b>\$7,257,295</b>
-----------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

**NET COSTS/USE OF FUND BALANCE BY DIVISION**

0021	NODEPT-TABLE A	1,930,108	2,123,573	2,208,129	2,208,129	2,208,129
0022	NODEPT-UNALLOC A87	249,077	(919,586)	(557,889)	(270,389)	(199,389)
0023	NODEPT-PUBLIC DEFENDER	3,075,237	3,319,583	3,583,257	3,583,257	3,583,257
0024	NODEPT-LAFCO TRANSFER	263,994	263,994	269,280	269,280	269,280
0025	NODEPT-CO SHARE COURTS	530,908	722,074	757,527	757,527	757,527
0026	NODEPT-SBFCA PAYMENT	8,073	8,145	8,326	8,326	8,326

<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	<b>\$6,057,397</b>	<b>\$5,517,783</b>	<b>\$6,268,630</b>	<b>\$6,556,130</b>	<b>\$6,627,130</b>
--	--------------------	--------------------	--------------------	--------------------	--------------------

BUDGET UNIT 230 - GRAND JURY  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL  
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**EXPENDITURES/APPROPRIATIONS**

520 SERVICES & SUPPLIES	65,083	65,607	122,289	122,289	122,289
590 SPECIAL ITEMS	35,316	6,192	(13,326)	(13,326)	(13,326)
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$100,399</b>	<b>\$71,799</b>	<b>\$108,963</b>	<b>\$108,963</b>	<b>\$108,963</b>
<b>NET COSTS / USE OF FUND BALANCE</b>	<b>\$100,399</b>	<b>\$71,799</b>	<b>\$108,963</b>	<b>\$108,963</b>	<b>\$108,963</b>

BUDGET UNIT 690 - GF CONTINGENCY  
 FUNCTION GENERAL GOVERNMENT  
 ACTIVITY FINANCE  
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

**EXPENDITURES/APPROPRIATIONS**

580	APPROP FOR CONTINGENCY	-	-	6,607,192	7,500,000	4,446,725
<b>TOTAL EXPENDITURES/APPROP.</b>		-	-	<b>\$6,607,192</b>	<b>\$7,500,000</b>	<b>\$4,446,725</b>
<b>NET COSTS / USE OF FUND BALANCE</b>		-	-	<b>\$6,607,192</b>	<b>\$7,500,000</b>	<b>\$4,446,725</b>