

Capital Projects (Fund 0041)

The Capital Projects Fund consolidates Butte County's capital projects into a single fund. County Administration works closely with General Services to oversee the Capital Projects Program. General Services is responsible for individual projects. The Capital Projects Fund includes the following budget units:

Capital Project Transfers (Budget Unit 900)

Provides a single point for general transfers to and from the Capital Projects Fund. This includes transfers totaling \$879,008 from departments who occupy County-owned buildings for a facility reserve used to fund capital projects. Also included are transfers of \$277,549 in fiscal year 2017-18 related to debt service for the Hall of Records and Bangor Fire Station #55.

3 County Center Drive (Budget Unit 901)

Provides \$1,115,986 in appropriation to remodel the Human Resources Training Room at 3 County Center Drive, to include a new HVAC and roof. The project will be funded by a combination of General Fund and facility reserve.

25 County Center Drive (Budget Unit 902)

Provides \$314,486 in appropriation to continue the design, and begin work, on the remodel and network infrastructure improvement project at 25 County Center Drive. The project will be funded by debt financing that will be paid back with facility reserve.

Government Campus Infrastructure Improvements (Budget Unit 904)

Provides appropriation of \$2,388,106 for improvements to the public safety area of the campus that are needed to accommodate future facility expansion. The project will be funded by debt financing that will be paid back with facility reserve.

Jail Program and Capacity Expansion (Budget Unit 908)

Provides appropriation of \$2,613,000 for architectural services and to begin construction of an expanded jail facility. The project will be funded by State SB 863 Adult Local Criminal Justice Construction funds and jail reserve funds.

Evidence Storage & Morgue (Budget Unit 912)

Provides appropriation of \$587,643 for architectural services and to begin construction of a new evidence storage and morgue building. The project will be funded with impact fees and debt financing that will be paid back by impact fees and Sheriff's Office contribution.

La Dolce Infill (Budget Unit 916)

Provides appropriation of \$140,000 for design and utility upgrades for a new server room at the Behavioral Health Administration Office at 3217 Cohasset Road. The project will be funded with restricted revenues received by Behavioral Health.

5 County Center Drive (Budget Unit 918)

Provides appropriation of \$130,500 for the design and remodel of 5 County Center Drive. The project will be funded with a transfer from the General Fund.

Fire Station #25 (Budget Unit 923)

Provides appropriation of \$18,300 for the completion of barracks installation. The project will be funded with a transfer from the General Fund.

Chico Communication Tower (Budget Unit 924)

Provides appropriation of \$616,106 to replace the IS communication tower in South Chico. The project will be funded with a transfer from the General Fund.

Forest Ranch Communication Tower (Budget Unit 928)

Provides appropriation of \$224,200 to rehabilitate the Forest Ranch communication tower and property. This project will be funded with transfers from the General Fund and the IS Equipment Replacement Fund.

655 Oleander Avenue (Budget Unit 930)

Provides \$900,000 in appropriation to purchase the property and building located at 655 Oleander Avenue, Chico, from the State. The project will be funded by facility reserve.

The County Budget Act requires disclosure of financing sources and uses for each budget unit having activity within the County's governmental funds within the two fiscal years preceding the fiscal year of the budget being considered for adoption. The projects listed below each had activity within the preceding two fiscal years, but do not contain recommended appropriations for fiscal year 2017-18:

- Budget Unit 906 – Behavioral Health 560 Cohasset
- Budget Unit 907 - Butte County Oroville Park & Ride
- Budget Unit 909 - Hall of Records
- Budget Unit 910 - Behavioral Health Crisis Residential Facility
- Budget Unit 911 - DESS 205 Mira Loma, Suite 30
- Budget Unit 913 – Parking Lot by Fire Station #63
- Budget Unit 914 - Helicopter Hangar

- Budget Unit 915 – Library RFID Project
- Budget Unit 917 – Veterans Memorial Park
- Budget Unit 919 – Behavioral Health 109 Parmac
- Budget Unit 920 – 202 Mira Loma
- Budget Unit 921 – Behavioral Health 592 Rio Lindo

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 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

450	INTERGOVERNMENTAL REVENUES	-	-	2,450	2,450	-
460	CHARGES FOR SERVICES	671,593	685,460	876,558	876,558	-
TOTAL REVENUES		\$671,593	\$685,460	\$879,008	\$879,008	-

EXPENDITURES/APPROPRIATIONS

570	OTHER FINANCING USES	3,379,450	53,000	297,549	277,549	-
TOTAL EXPENDITURES/APPROP.		\$3,379,450	\$53,000	\$297,549	\$277,549	-
NET COSTS / USE OF FUND BALANCE		\$2,707,857	(\$632,460)	(\$581,459)	(\$601,459)	-

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 Estimated	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	795,000	285,986	285,986	-
TOTAL REVENUES	\$22,348	\$795,000	\$285,986	\$285,986	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	7,129	70,000	89,264	89,264	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	15,219	805,000	1,026,722	1,026,722	-
TOTAL CAPITAL ASSETS	15,219	805,000	1,026,722	1,026,722	-
TOTAL EXPENDITURES/APPROP.	\$22,348	\$875,000	\$1,115,986	\$1,115,986	-

NET COSTS / USE OF FUND BALANCE	-	\$80,000	\$830,000	\$830,000	-
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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 Estimated	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	300,000	314,486	314,486	-
TOTAL REVENUES	\$38,529	\$300,000	\$314,486	\$314,486	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	32,391	48,000	54,977	54,977	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	6,138	452,000	259,509	259,509	-
TOTAL CAPITAL ASSETS	6,138	452,000	259,509	259,509	-
TOTAL EXPENDITURES/APPROP.	\$38,529	\$500,000	\$314,486	\$314,486	-

NET COSTS / USE OF FUND BALANCE	-	\$200,000	-	-	-
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BUDGET UNIT 904 - GOVT CAMPUS INFRAST
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PLANT ACQUISITION
 FUND 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	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	-	2,397,000	2,388,106	2,388,106	-
TOTAL REVENUES	-	\$2,397,000	\$2,388,106	\$2,388,106	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	8,392	130,000	114,431	114,431	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	67,769	2,483,846	2,273,675	2,273,675	-
TOTAL CAPITAL ASSETS	67,769	2,483,846	2,273,675	2,273,675	-
TOTAL EXPENDITURES/APPROP.	\$76,161	\$2,613,846	\$2,388,106	\$2,388,106	-

NET COSTS / USE OF FUND BALANCE	\$76,161	\$216,846	-	-	-
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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 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

450	INTERGOVERNMENTAL REVENUES	-	1,000,000	2,375,000	2,375,000	-
480	OTHER FINANCING SOURCES	376,344	760,000	238,000	238,000	-
TOTAL REVENUES		\$376,344	\$1,760,000	\$2,613,000	\$2,613,000	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	376,920	685,000	-	-	-
550	OTHER CHARGES	55,669	75,000	113,000	113,000	-
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	-	1,000,000	2,500,000	2,500,000	-
	TOTAL CAPITAL ASSETS	-	1,000,000	2,500,000	2,500,000	-
TOTAL EXPENDITURES/APPROP.		\$432,589	\$1,760,000	\$2,613,000	\$2,613,000	-

NET COSTS / USE OF FUND BALANCE		\$56,245	-	-	-	-
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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 Estimated	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	475,000	587,643	587,643	-
TOTAL REVENUES		\$141,993	\$475,000	\$587,643	\$587,643	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	-	335,000	-	-	-
550	OTHER CHARGES	14,023	40,000	37,643	37,643	-
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	127,970	100,000	550,000	550,000	-
	TOTAL CAPITAL ASSETS	127,970	100,000	550,000	550,000	-
TOTAL EXPENDITURES/APPROP.		\$141,993	\$475,000	\$587,643	\$587,643	-

NET COSTS / USE OF FUND BALANCE		-	-	-	-	-
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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 Estimated	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	401,361	48,000	140,000	140,000	-
TOTAL REVENUES	\$401,361	\$48,000	\$140,000	\$140,000	-
EXPENDITURES/APPROPRIATIONS					
550 OTHER CHARGES	13,627	-	10,700	10,700	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	387,734	48,000	129,300	129,300	-
TOTAL CAPITAL ASSETS	387,734	48,000	129,300	129,300	-
TOTAL EXPENDITURES/APPROP.	\$401,361	\$48,000	\$140,000	\$140,000	-
NET COSTS / USE OF FUND BALANCE	-	-	-	-	-

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 Estimated	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	-	-	130,500	130,500	-
TOTAL REVENUES	-	-	\$130,500	\$130,500	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	-	6,500	6,500	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	-	124,000	124,000	-
TOTAL CAPITAL ASSETS	-	-	124,000	124,000	-
TOTAL EXPENDITURES/APPROP.	-	-	\$130,500	\$130,500	-

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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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 Estimated	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	-	172,365	18,300	18,300	-
TOTAL REVENUES		-	\$172,365	\$18,300	\$18,300	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	-	20,000	3,300	3,300	-
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	-	152,365	15,000	15,000	-
	TOTAL CAPITAL ASSETS	-	152,365	15,000	15,000	-
TOTAL EXPENDITURES/APPROP.		-	\$172,365	\$18,300	\$18,300	-

NET COSTS / USE OF FUND BALANCE		-	-	-	-	-
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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 Estimated	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	-	724,500	616,106	616,106	-
TOTAL REVENUES		-	\$724,500	\$616,106	\$616,106	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	-	68,000	41,191	41,191	-
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	-	656,500	574,915	574,915	-
	TOTAL CAPITAL ASSETS	-	656,500	574,915	574,915	-
TOTAL EXPENDITURES/APPROP.		-	\$724,500	\$616,106	\$616,106	-

NET COSTS / USE OF FUND BALANCE		-	-	-	-	-
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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 Estimated	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	-	131,700	224,200	224,200	-
TOTAL REVENUES	-	\$131,700	\$224,200	\$224,200	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	30,500	2,894	2,894	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	101,200	221,306	221,306	-
TOTAL CAPITAL ASSETS	-	101,200	221,306	221,306	-
TOTAL EXPENDITURES/APPROP.	-	\$131,700	\$224,200	\$224,200	-

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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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 Estimated	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	-
TOTAL CAPITAL ASSETS	-	-	900,000	900,000	-
TOTAL EXPENDITURES/APPROP.	-	-	\$900,000	\$900,000	-
NET COSTS / USE OF FUND BALANCE	-	-	\$900,000	\$900,000	-

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 Estimated	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	-	150,000	-	-	-
TOTAL REVENUES	-	\$150,000	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	2,500	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	147,500	-	-	-
TOTAL CAPITAL ASSETS	-	147,500	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$150,000	-	-	-

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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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 Estimated	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	-	-	-	-
TOTAL REVENUES		\$88,369	-	-	-	-

EXPENDITURES/APPROPRIATIONS

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

NET COSTS / USE OF FUND BALANCE		(\$88,042)	-	-	-	-
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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 Estimated	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	-	-	-	-
TOTAL REVENUES		\$3,486,070	-	-	-	-

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	-	-	-	-
TOTAL EXPENDITURES/APPROP.		\$2,419,624	-	-	-	-

NET COSTS / USE OF FUND BALANCE		(\$1,066,446)	-	-	-	-
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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 Estimated	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	-	-	-	-
TOTAL REVENUES	\$703,196	-	-	-	-

EXPENDITURES/APPROPRIATIONS

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

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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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 Estimated	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	587,600	-	-	-
TOTAL REVENUES		\$37,569	\$587,600	-	-	-

EXPENDITURES/APPROPRIATIONS

560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	37,569	587,600	-	-	-
	TOTAL CAPITAL ASSETS	37,569	587,600	-	-	-
TOTAL EXPENDITURES/APPROP.		\$37,569	\$587,600	-	-	-

NET COSTS / USE OF FUND BALANCE		-	-	-	-	-
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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 Estimated	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	45,000	-	-	-
TOTAL REVENUES	\$179	\$45,000	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	179	6,000	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	39,000	-	-	-
TOTAL CAPITAL ASSETS	-	39,000	-	-	-
TOTAL EXPENDITURES/APPROP.	\$179	\$45,000	-	-	-

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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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 Estimated	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	-	-	-	-
TOTAL REVENUES		\$1,314	-	-	-	-

EXPENDITURES/APPROPRIATIONS

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

NET COSTS / USE OF FUND BALANCE		-	-	-	-	-
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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 Estimated	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	585,000	-	-	-
TOTAL REVENUES		\$59,184	\$585,000	-	-	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	4,494	15,000	-	-	-
550	OTHER CHARGES	10,673	5,000	-	-	-
560	CAPITAL ASSETS					
	EQUIPMENT	44,017	565,000	-	-	-
	TOTAL CAPITAL ASSETS	44,017	565,000	-	-	-
TOTAL EXPENDITURES/APPROP.		\$59,184	\$585,000	-	-	-

NET COSTS / USE OF FUND BALANCE		-	-	-	-	-
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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 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

470 MISCELLANEOUS REVENUE	-	158,750	-	-	-
480 OTHER FINANCING SOURCES	25,077	189,250	-	-	-
TOTAL REVENUES	\$25,077	\$348,000	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	5,280	40,000	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	19,797	308,000	-	-	-
TOTAL CAPITAL ASSETS	19,797	308,000	-	-	-
TOTAL EXPENDITURES/APPROP.	\$25,077	\$348,000	-	-	-

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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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 Estimated	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	-	216,000	-	-	-
TOTAL REVENUES	-	\$216,000	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	2,500	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	213,500	-	-	-
TOTAL CAPITAL ASSETS	-	213,500	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$216,000	-	-	-

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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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 Estimated	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	-	225,000	-	-	-
TOTAL REVENUES	-	\$225,000	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	10,909	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	214,091	-	-	-
TOTAL CAPITAL ASSETS	-	214,091	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$225,000	-	-	-

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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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 Estimated	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	-	154,800	-	-	-
TOTAL REVENUES	-	\$154,800	-	-	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	-	2,500	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	152,300	-	-	-
TOTAL CAPITAL ASSETS	-	152,300	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$154,800	-	-	-

NET COSTS / USE OF FUND BALANCE	-	-	-	-	-
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Community Development Program Grants (Fund 0142, Budget Unit 180)

The Community Development Program Grants Fund consolidates Butte County's open grants through the Community Development Block Grant (CDBG) program and the Home Investment Partnership Program (HOME) into a single fund with the following divisions:

HOME Program Grants (Division 1801)

The Housing Rehabilitation Loan Program provides loans for qualifying homeowners in the unincorporated area of Butte County to rehabilitate health and safety issues in their homes. All applicants must have incomes at or below 80% of the County's area median income, adjusted for household size.

CDBG Program and Project Grants (Division 1802)**CDBG Housing Activities and Economic Development Allocation Grant (14-CDBG-9888)**

The Housing Activity portion of the grant provides housing rehabilitation loans for qualifying homeowners in the unincorporated area of Butte County. The Housing Rehabilitation Loan Program provides loan funds to homeowners in order to rehabilitate health and safety issues in their homes. Owner-occupied and owner-investor/tenant occupied properties are eligible for the program. All applicants must have incomes at or below 80% of the County's area median income, adjusted for household size. The Economic Development Allocation portion of the grant is for continuation of the Butte County Business Incubator Program (BCBIP). The BCBIP targets businesses located within the unincorporated area of Butte County, Oroville, Gridley, and Biggs. Eligible businesses include microenterprises (small companies) that have five or fewer employees and desire to grow.

CDBG Program Income Fund (Fund 0143, Budget Unit 183)

The CDBG Program Income Fund generates revenue from previous CDBG Grant Activities. These funds are utilized solely for additional CDBG authorized activities, including economic development and community development activities in the unincorporated area of Butte County.

A supplemental activity of the 14-CDBG-9888 grant will continue this fiscal year. The activity is a public service, providing a digital literacy coach to serve the residents of Gridley Farm Labor Housing. This activity will be primarily funded through CDBG Program Income funds.

HOME Program Income Fund (Fund 0144, Budget Unit 182)

The HOME Program Income Fund generates revenue from Housing Rehabilitation Loan Program payoffs. These funds are utilized solely for additional HOME housing activities in the unincorporated area of Butte County.

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 Estimated	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	-	-	-	-
450	INTERGOVERNMENTAL REVENUES	76,398	1,488,000	1,471,134	1,471,134	-
480	OTHER FINANCING SOURCES	23,647	198,000	138,000	138,000	-
TOTAL REVENUES		\$100,085	\$1,686,000	\$1,609,134	\$1,609,134	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	94,919	502,000	422,000	422,000	-
550	OTHER CHARGES	26,576	50,000	36,000	36,000	-
570	OTHER FINANCING USES	584,739	1,272,000	1,151,134	1,151,134	-
TOTAL EXPENDITURES/APPROP.		\$706,234	\$1,824,000	\$1,609,134	\$1,609,134	-

NET COSTS / USE OF FUND BALANCE		\$606,149	\$138,000	-	-	-
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BUTTE COUNTY
DETAIL OF BUDGET UNIT DIVISION
BUDGET UNIT 180 - CDBG/HCD
FUND 0142 - CDBG PROGRAM GRANTS

Detail by Division	2015-16 Actual	2016-17 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
1801 HOME GRANTS	40	530,000	543,000	543,000	-
1802 CDBG GRANTS	100,045	1,156,000	1,066,134	1,066,134	-
TOTAL REVENUES	\$100,085	\$1,686,000	\$1,609,134	\$1,609,134	-
EXPENDITURES/APPROPRIATIONS BY DIVISION					
1801 HOME GRANTS	114,394	668,000	543,000	543,000	-
1802 CDBG GRANTS	591,840	1,156,000	1,066,134	1,066,134	-
TOTAL EXPENDITURES/APPROP.	\$706,234	\$1,824,000	\$1,609,134	\$1,609,134	-
NET COSTS/USE OF FUND BALANCE BY DIVISION					
1801 HOME GRANTS	114,354	138,000	-	-	-
1802 CDBG GRANTS	491,795	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	\$606,149	\$138,000	-	-	-

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 Estimated	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	300	15,000	15,000	-
480	OTHER FINANCING SOURCES	520,004	512,000	486,000	486,000	-
TOTAL REVENUES		\$520,345	\$512,300	\$501,000	\$501,000	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	2,012	1,000	1,000	1,000	-
550	OTHER CHARGES	425,140	502,000	502,000	502,000	-
570	OTHER FINANCING USES	23,647	198,000	138,000	138,000	-
TOTAL EXPENDITURES/APPROP.		\$450,799	\$701,000	\$641,000	\$641,000	-

NET COSTS / USE OF FUND BALANCE		(\$69,546)	\$188,700	\$140,000	\$140,000	-
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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 Estimated	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	562,000	456,000	456,000	-
TOTAL REVENUES	\$64,735	\$562,000	\$456,000	\$456,000	-
NET COSTS / USE OF FUND BALANCE	(\$64,735)	(\$562,000)	(\$456,000)	(\$456,000)	-

Debt Service Budgets

Debt Service Budgets account for accumulation for repayment of money borrowed and the interest on those debts.

POB Debt Service Fund (Fund 0038, Budget Unit 237)

The POB Debt Service Fund accounts for the debt service on the 2004 Pension Obligation Bonds Series A and B (**Divisions 2371 & 2372**).

Debt Service Fund (Fund 0039, Budget Unit 238)

Current debt service includes payment for the solar project, Certificates of Participation for the Bangor Fire Station and Hall of Records, and lease financing on the Chico Veterans Memorial Hall and for a regional radio system. The Debt Service Fund includes the following divisions with each accounting for a separate payment.

- **California Energy Commission (CEC) Solar (Division 2381)**

This division accounts for the debt service paid on the solar project.

- **Rio Lindo Avenue #492 and #554 Debt Service Payments (Divisions 2382 & 2383)**

This division accounts for the debt service related to the purchase of two pieces of property on Rio Lindo Avenue. Rio Lindo Avenue #492 is being used by Behavioral Health. Rio Lindo Avenue # 554 is the Chico Veterans Memorial Hall.

- **Debt Service - Bangor Fire (Division 2384)**

This division accounts for the debt service resulting from the construction of Fire Station #55 in Bangor.

- **Debt Service - Hall of Records (Division 2385)**

This division accounts for the debt service resulting from the construction of the Hall of Records.

- **Debt Service – Motorola Solutions (Division 2387)**

This division accounts for the debt service resulting from a lease-purchase agreement for a regional radio system.

The County Budget Act requires disclosure of financing sources and uses for each budget unit having activity within the County's governmental funds within the two fiscal years preceding the fiscal year of the budget being considered for adoption. The financing listed below had activity within the preceding two fiscal years, but does not contain recommended appropriations for fiscal year 2017-18:

- Debt Service – Miscellaneous (Division 2386)

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 Estimated	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	-	35,000	35,000	-
450	INTERGOVERNMENTAL REVENUES	100,896	-	115,000	115,000	-
480	OTHER FINANCING SOURCES	12,397,565	2,664,103	3,065,000	3,065,000	-
TOTAL REVENUES		\$12,652,399	\$2,664,103	\$3,215,000	\$3,215,000	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	9,176	9,146	10,000	10,000	-
550	OTHER CHARGES	2,394,369	2,645,849	3,055,061	3,055,061	-
TOTAL EXPENDITURES/APPROP.		\$2,403,545	\$2,654,995	\$3,065,061	\$3,065,061	-

NET COSTS / USE OF FUND BALANCE		(\$10,248,854)	(\$9,108)	(\$149,939)	(\$149,939)	-
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BUTTE COUNTY
DETAIL OF BUDGET UNIT DIVISION
BUDGET UNIT 237 - POB DEBT SERVICE
FUND 0038 - POB DEBT SERVICE

Detail by Division	2015-16 Actual	2016-17 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
2371 POB SERIES A	11,906,989	1,956,603	2,227,000	2,227,000	-
2372 POB SERIES B	745,410	707,500	988,000	988,000	-
TOTAL REVENUES	\$12,652,399	\$2,664,103	\$3,215,000	\$3,215,000	-
EXPENDITURES/APPROPRIATIONS BY DIVISION					
2371 POB SERIES A	1,878,424	1,947,957	2,077,030	2,077,030	-
2372 POB SERIES B	525,121	707,038	988,031	988,031	-
TOTAL EXPENDITURES/APPROP.	\$2,403,545	\$2,654,995	\$3,065,061	\$3,065,061	-
NET COSTS/USE OF FUND BALANCE BY DIVISION					
2371 POB SERIES A	(10,028,565)	(8,646)	(149,970)	(149,970)	-
2372 POB SERIES B	(220,289)	(462)	31	31	-
TOTAL NET COSTS/USE OF FUND BALANCE	(\$10,248,854)	(\$9,108)	(\$149,939)	(\$149,939)	-

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 Estimated	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	2,063,294	858,400	1,578,676	1,578,676	-
TOTAL REVENUES	\$2,063,294	\$858,400	\$1,578,676	\$1,578,676	-
EXPENDITURES/APPROPRIATIONS					
550 OTHER CHARGES	1,953,972	857,565	1,578,676	1,578,676	-
570 OTHER FINANCING USES	9,207,621	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$11,161,593	\$857,565	\$1,578,676	\$1,578,676	-
NET COSTS / USE OF FUND BALANCE	\$9,098,299	(\$835)	-	-	-

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

Detail by Division	2015-16 Actual	2016-17 Estimated	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	312,968	280,000	280,000	-
2382	DBTSVC-492 RIO LINDO	61,156	61,157	61,158	61,158	-
2383	DBTSVC-554 RIO LINDO	62,274	62,275	62,275	62,275	-
2384	DBTSVD-BANGOR FILE	53,493	53,000	53,354	53,354	-
2385	DBTSVC-HALL OF RECDS	675,296	369,000	362,889	362,889	-
2386	DBTSVC-MISC	766,896	-	-	-	-
2387	DBTSVC-MOTOROLA	-	-	759,000	759,000	-
TOTAL REVENUES		\$2,063,294	\$858,400	\$1,578,676	\$1,578,676	-

EXPENDITURES/APPROPRIATIONS BY DIVISION

2381	DBTSVC-CEC SOLAR	443,722	312,597	280,000	280,000	-
2382	DBTSVC-492 RIO LINDO	60,977	61,015	61,158	61,158	-
2383	DBTSVC-554 RIO LINDO	62,155	62,164	62,275	62,275	-
2384	DBTSVD-BANGOR FILE	53,301	52,789	53,354	53,354	-
2385	DBTSVC-HALL OF RECDS	566,921	369,000	362,889	362,889	-
2386	DBTSVC-MISC	9,974,517	-	-	-	-
2387	DBTSVC-MOTOROLA	-	-	759,000	759,000	-
TOTAL EXPENDITURES/APPROP.		\$11,161,593	\$857,565	\$1,578,676	\$1,578,676	-

NET COSTS/USE OF FUND BALANCE BY DIVISION

2381	DBTSVC-CEC SOLAR	(457)	(371)	-	-	-
2382	DBTSVC-492 RIO LINDO	(179)	(142)	-	-	-
2383	DBTSVC-554 RIO LINDO	(119)	(111)	-	-	-
2384	DBTSVD-BANGOR FILE	(192)	(211)	-	-	-
2385	DBTSVC-HALL OF RECDS	(108,375)	-	-	-	-
2386	DBTSVC-MISC	9,207,621	-	-	-	-
2387	DBTSVC-MOTOROLA	-	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE		\$9,098,299	(\$835)	-	-	-

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 Estimated	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	-	-	-	-
TOTAL REVENUES	\$9,062	-	-	-	-
NET COSTS / USE OF FUND BALANCE	(\$9,062)	-	-	-	-

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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	31,151	5,558	5,558	5,558	-
TOTAL REVENUES		\$31,641	\$5,558	\$5,558	\$5,558	-
NET COSTS / USE OF FUND BALANCE		(\$31,641)	(\$5,558)	(\$5,558)	(\$5,558)	-

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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	37,825	37,074	35,748	35,748	-
TOTAL REVENUES		\$38,331	\$37,074	\$35,748	\$35,748	-
NET COSTS / USE OF FUND BALANCE		(\$38,331)	(\$37,074)	(\$35,748)	(\$35,748)	-

Equipment Replacement Funds

Equipment Replacement Funds have been established for the purpose of financing the purchase of vehicles and capital equipment for some General Fund departments. On an annual basis, the departments are charged an equipment use allowance based on the anticipated life of each piece of equipment and the use allowance is received in the appropriate Equipment Replacement Fund. Once an asset has reached the end of its useful life and the total allowance has been collected, the asset is eligible for replacement by the fund. When new assets are added to the equipment replacement fund, a transfer from the General Fund provides the funding for the purchase.

Sheriff – Equipment Replacement (Fund 0101)

For financing the purchase of front-line vehicles for the Sheriff's Office. The estimated fund balance at June 30, 2017 is \$1,394,957. In fiscal year 2017-18, budgeted revenue is \$665,400 and \$502,000 has been budgeted to replace ten (10) patrol SUVs.

District Attorney – Equipment Replacement (Fund 0102)

For financing the purchase of vehicles for the District Attorney's Office. The estimated fund balance at June 30, 2017 is \$80,473. In fiscal year 2017-18, budgeted revenue is \$39,180 and there are no planned purchases.

Fire - Equipment Replacement (Fund 0103)

For financing the purchase of vehicles for the Fire Department. The estimated fund balance at June 30, 2017 is \$1,135,580. In fiscal year 2017-18, budgeted revenue is \$495,714 and \$490,000 has been budgeted to replace one (1) engine.

Probation – Equipment Replacement (Fund 0104)

For financing the purchase of vehicles for the Probation Department. The estimated fund balance at June 30, 2017 is \$237,335. In fiscal year 2017-18, budgeted revenue is \$64,800 and \$185,000 has been budgeted to replace one (1) SUV and four (4) sedans.

Assessor – Equipment Replacement (Fund 0105)

For financing the purchase of vehicles for the Assessor's Office. The estimated fund balance at June 30, 2017 is \$30,306. In fiscal year 2017-18, budgeted revenue is \$9,400 and there are no planned purchases.

General Services - Equipment Replacement (Fund 0106)

For financing the purchase of vehicles and capital equipment for the General Services Department. The estimated fund balance at June 30, 2017 is \$29,852. In fiscal year 2017-18, budgeted revenue is \$68,724 and \$22,000 has been budgeted to replace one (1) vehicle.

Information Systems - Equipment Replacement (Fund 0107)

For financing the purchase of vehicles and capital equipment for the Information Systems Department. The estimated fund balance at June 30, 2017 is \$3,117,013. In fiscal year 2017-18, budgeted revenue is \$951,068. A transfer of \$759,000 has been budgeted for debt service on the Butte Regional Radio Project. There are also transfers of \$499,263 for improvements to radio towers in support of the project. Finally, the budget includes a transfer of \$203,000 to the General Fund to replace equipment originally purchased through the equipment replacement program that no longer meets the threshold for capital assets.

Internal Services Funds (ISF) - Equipment Replacement (Fund 0108)

For financing the purchase of capital assets for the various internal services funds of the County, including the Liability, Workers Compensation, Unemployment, Medical Liability, and Miscellaneous Insurance Funds. The estimated fund balance at June 30, 2017 is \$24,202. In fiscal year 2017-18, budgeted revenue is \$6,483 and there are no planned purchases.

Agriculture - Equipment Replacement (Fund 0109)

For financing the purchase of vehicles for the Agriculture Department. The estimated fund balance at June 30, 2017 is \$6,169. In fiscal year 2017-18, budgeted revenue is \$36,000 and \$30,000 has been budgeted to purchase one (1) vehicle.

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 Estimated	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	-	-	-	-
470	MISCELLANEOUS REVENUE	2,368	-	-	-	-
480	OTHER FINANCING SOURCES	1,771,971	665,400	665,400	665,400	-
TOTAL REVENUES		\$1,798,974	\$665,400	\$665,400	\$665,400	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	4,944	33,171	816	816	-
560	CAPITAL ASSETS					
	EQUIPMENT	326,752	635,800	502,000	502,000	-
	TOTAL CAPITAL ASSETS	326,752	635,800	502,000	502,000	-
TOTAL EXPENDITURES/APPROP.		\$331,696	\$668,971	\$502,816	\$502,816	-

NET COSTS / USE OF FUND BALANCE		(\$1,467,278)	\$3,571	(\$162,584)	(\$162,584)	-
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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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	60,414	119,180	39,180	39,180	-
TOTAL REVENUES		\$61,347	\$119,180	\$39,180	\$39,180	-

EXPENDITURES/APPROPRIATIONS

560	CAPITAL ASSETS					
	EQUIPMENT	-	100,000	-	-	-
	TOTAL CAPITAL ASSETS	-	100,000	-	-	-
TOTAL EXPENDITURES/APPROP.		-	\$100,000	-	-	-

NET COSTS / USE OF FUND BALANCE		(\$61,347)	(\$19,180)	(\$39,180)	(\$39,180)	-
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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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	2,675,069	495,714	495,714	495,714	-
TOTAL REVENUES		\$2,708,697	\$495,714	\$495,714	\$495,714	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	(852)	(4,372)	8,310	8,310	-
560	CAPITAL ASSETS					
	EQUIPMENT	710,163	1,367,000	490,000	490,000	-
	TOTAL CAPITAL ASSETS	710,163	1,367,000	490,000	490,000	-
TOTAL EXPENDITURES/APPROP.		\$709,311	\$1,362,628	\$498,310	\$498,310	-

NET COSTS / USE OF FUND BALANCE		(\$1,999,386)	\$866,914	\$2,596	\$2,596	-
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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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	170,244	64,800	64,800	64,800	-
TOTAL REVENUES		\$172,840	\$64,800	\$64,800	\$64,800	-

EXPENDITURES/APPROPRIATIONS

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

NET COSTS / USE OF FUND BALANCE		(\$172,840)	(\$64,800)	\$120,200	\$120,200	-
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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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	15,063	9,400	9,400	9,400	-
TOTAL REVENUES		\$15,281	\$9,400	\$9,400	\$9,400	-
NET COSTS / USE OF FUND BALANCE		(\$15,281)	(\$9,400)	(\$9,400)	(\$9,400)	-

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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	128,540	45,313	68,724	68,724	-
TOTAL REVENUES		\$129,717	\$45,313	\$68,724	\$68,724	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	2,964	159	521	521	-
560	CAPITAL ASSETS					
	EQUIPMENT	88,529	53,500	22,000	22,000	-
	TOTAL CAPITAL ASSETS	88,529	53,500	22,000	22,000	-
TOTAL EXPENDITURES/APPROP.		\$91,493	\$53,659	\$22,521	\$22,521	-

NET COSTS / USE OF FUND BALANCE		(\$38,224)	\$8,346	(\$46,203)	(\$46,203)	-
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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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	1,849,714	1,988,760	951,068	951,068	-
TOTAL REVENUES		\$1,868,805	\$1,988,760	\$951,068	\$951,068	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	26,916	130,434	(15,893)	300,870	-
560	CAPITAL ASSETS					
	EQUIPMENT	14,546	-	-	-	-
	TOTAL CAPITAL ASSETS	14,546	-	-	-	-
570	OTHER FINANCING USES	828,283	240,000	759,000	1,144,500	-
TOTAL EXPENDITURES/APPROP.		\$869,745	\$370,434	\$743,107	\$1,445,370	-

NET COSTS / USE OF FUND BALANCE		(\$999,060)	(\$1,618,326)	(\$207,961)	\$494,302	-
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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 Estimated	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	-	-	-	-
480	OTHER FINANCING SOURCES	25,521	6,483	6,058	6,058	-
TOTAL REVENUES		\$25,795	\$6,483	\$6,058	\$6,058	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	-	1,599	-	-	-
TOTAL EXPENDITURES/APPROP.		-	\$1,599	-	-	-
NET COSTS / USE OF FUND BALANCE		(\$25,795)	(\$4,884)	(\$6,058)	(\$6,058)	-

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 Estimated	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	-	35,000	6,000	36,000	-
TOTAL REVENUES		-	\$35,000	\$6,000	\$36,000	-

EXPENDITURES/APPROPRIATIONS

560	CAPITAL ASSETS					
	EQUIPMENT	-	35,000	30,000	30,000	-
	TOTAL CAPITAL ASSETS	-	35,000	30,000	30,000	-
TOTAL EXPENDITURES/APPROP.		-	\$35,000	\$30,000	\$30,000	-

NET COSTS / USE OF FUND BALANCE		-	-	\$24,000	(\$6,000)	-
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FUND LEVEL REVENUE
 FUND 0042 - EQUIPMENT REPLACEMENT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	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	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$3,416,187	-	-	-	-
NET COSTS / USE OF FUND BALANCE	\$3,416,187	-	-	-	-

FUND LEVEL REVENUE
 FUND 0043 - SUPPORT SERVICES EQUIPMENT REPLACEMENT FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	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	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$1,157,775	-	-	-	-
NET COSTS / USE OF FUND BALANCE	\$1,157,775	-	-	-	-

Fish and Game Commission (Fund 0150, Budget Unit 150)

The purpose of the Fish and Game Commission is to carry out the policies of the California Department of Fish and Wildlife and to advise the Board of Supervisors on the propagation of fish and game within the County. The Commission also makes recommendations for the expenditure of funding received from fines and violations of the California Fish and Game Code within Butte County.

The Fish and Game Commission was established by the Board of Supervisors on August 7, 1940, and re-formed pursuant to Resolution 82-182. The Commission is appointed by the Board of Supervisors and consists of five members representing each of the County's supervisorial districts. The Commission meets in January, February, April, July and October to recommend the County's conservation projects and equipment purchases. The Fish and Game Commission is supported by a contracted secretary to coordinate the day-to-day activities of the Commission.

The estimated fund balance at June 30, 2017 is \$105,000. Estimated revenues for fiscal year 2017-18 are \$15,200 with recommended appropriation of \$38,485.

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 Estimated	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	21,000	14,000	14,000	-
440	USE OF MONEY & PROPERTY	1,905	1,300	1,200	1,200	-
TOTAL REVENUES		\$18,528	\$22,300	\$15,200	\$15,200	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	15,433	31,662	31,387	31,387	-
550	OTHER CHARGES	660	(1,112)	7,098	7,098	-
TOTAL EXPENDITURES/APPROP.		\$16,093	\$30,550	\$38,485	\$38,485	-

NET COSTS / USE OF FUND BALANCE		(\$2,435)	\$8,250	\$23,285	\$23,285	-
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General Fund Miscellaneous Budgets

General Fund General Revenue and Transfers (Fund 0010, Budget Unit 001)

This budget contains estimated discretionary revenues, as well as the transfer of discretionary revenues from the General Fund to other funds. Discretionary revenues include property tax and sales tax, estimated at \$99,453,000. Transfers of discretionary revenues from the General Fund to other funds include the following: \$667,970 to meet State and federal mandates in the Social Services fund, \$724,304 to meet the Maintenance of Effort (MOE) requirements to the Public Health Fund, \$285,189 to meet the MOE requirements to the Behavioral Health Fund, \$123,433 to the Debt Service Fund for the General Fund portion of debt payments, and \$1,205,592 to the Capital Projects Fund for portions of the remodel project at 3 County Center Drive (\$285,986), a remodel of 5 County Center Drive (\$130,500), the south Chico Communication Tower (\$616,106), Forest Ranch Communication Tower (\$41,700), Fire Station 25 (\$18,300), and a portion of the in-kind match for staffing dedicated to the Jail Project (\$113,000).

Non-Departmental (Fund 0010, Budget Unit 002)

The Non-Departmental budget unit is comprised of various divisions as noted below. The recommendation includes appropriation of \$7,186,295 with revenue of \$630,165 for the divisions in this budget unit.

- **Table A Water (Division 0021)**

This division accounts for the required payments to the State Department of Water Resources (DWR) for the County's Table A allocation from Lake Oroville. The recommendation includes an estimated payment of \$2,208,129. The payment will be made with revenue from the lease of a portion of the County's Table A allocation to out-of-county water districts.

- **Unallocated A-87 Costs (Division 0022)**

This division accounts for costs of support service departments which are not allocated to operating departments. The recommendation includes a negative expenditure of \$524,165 with a negative revenue of \$253,776 due to carry-forward adjustments to the County's cost allocation plan.

- **Public Defender (Division 0023)**

This division accounts for the cost of legal services for those who are accused of crime and are determined to be indigent by the court. Butte County is required by law to pay for this service. To meet this mandate, the County contracts with a consortium of 20 private attorneys (17.5 FTE) to provide public defender services.

The U.S. and California constitutions require that competent counsel be provided to indigent clients in criminal cases. In California, the adopted test for determining competency of counsel in criminal cases is that of "a reasonably competent attorney acting as a conscientious, diligent advocate." In order to meet this standard, it is necessary to provide a system with sufficient funding to guarantee that the attorney has the time and staff to act competently.

In fiscal year 2014-15 the County entered into a 3-year extension which included a 2% increase in the first year, and subsequent years being dependent on negotiated increases by Deputy District Attorneys. The recommendation includes \$3,897,198 in appropriations and \$313,941 in revenues to maintain this service. The contracts encompass regular cases, but do not include extraordinary cases, such as death penalty, change of venue, technically complex cases, etc. As these instances come up, additional appropriations will be necessary.

- **Local Agency Formation Commission Contribution (Division 0024)**

This division accounts for the County's financial obligation to the Butte Local Agency Formation Commission (LAFCo) pursuant to the Cortese-Knox-Hertzberg Act of 2000 (Government Code 56000 et. seq.). LAFCo has the responsibility to promote orderly development and to balance such development with sometimes competing State interests of discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services. The Butte LAFCo is responsible for the preparation of service reviews and spheres of influence for most governmental agencies and for governmental boundary changes.

While the State law mandates that counties contribute 35% of net operating costs of LAFCo, Butte County has chosen to contribute 45%, or \$269,280. The recommendation is a 2% increase from the current fiscal year contribution.

- **County Share Trial Courts (Division 0025)**

This division accounts for the County's financial obligations to court operations as provided in the Trial Court Funding Act of 1997 (AB 233). The County is required to make payments to the State based on specifically identified fine revenues in fiscal year 1994-95. The County is also responsible for the cost of certain Court related functions, such as collections, identified as "Non Rule 810" (California Rules of Court) functions. Finally, per the Government Code (as amended by SB 1732 in 2002) the County is required to make "County Facilities Payments".

Total appropriations are \$1,327,527 with \$570,000 in offsetting revenues.

- **Sutter-Butte Flood Control (Division 0026)**

This division accounts for the County's property assessments paid to the Sutter Butte Flood Control Agency for County-owned properties within the agency's jurisdiction totaling \$8,326. The Sutter Butte Flood Control Agency is a joint powers authority formed in 2007 by the Counties of Butte and Sutter; the Cities of Biggs, Gridley, Live Oak and Yuba City; and Levee Districts 1 and 9. The agency has the authority to finance and construct regional levee improvements. The assessment was approved by the property owners within the agency's boundaries.

Grand Jury (Fund 0010, Budget Unit 230)

Article 2, Section 23, of the Constitution of California provides that one or more grand juries shall be drawn and summoned at least once a year in each county. The Superior Court selects a panel each year from which the 19 Grand Jury members are impaneled. The Grand Jury functions are varied and include, but are not limited to, investigation and reporting on the operations, accounts, and records of the officers, departments, or functions of the County. The Grand Jury may inquire into the willful or corrupt misconduct within other public offices within the County. The Grand Jury may be asked to listen to evidence presented by the District Attorney or Attorney General on criminal matters and determine whether there is sufficient evidence to present an indictment to the Superior Court. The duties and powers of the Grand Jury include, but are not limited to, Penal Code section 914 through section 939.1.

The full Grand Jury meets at least once a month. Grand Jury members serve on various committees. When a public complaint received by the Grand Jury is determined to be within its review authority, it is assigned to a committee for investigation. The committee then reports back to the entire Grand Jury as to its findings. The findings may result in the publication of a Grand Jury Report. Except when required by a court, Grand Jurors are prohibited from disclosing any evidence presented to the Grand Jury, how any Grand Juror has voted, or anything a Grand Juror has said regarding a matter before them. The recommendation includes \$108,963 in funding to maintain the existing level of service.

General Fund Appropriation for Contingencies (Fund 0010, Budget Unit 690)

The purpose of this budget unit is to provide funding for contingencies, which is a set-aside of money for unforeseen needs within the budget year. Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors. The recommendation includes General Fund Appropriation for Contingencies of \$7.5 million.

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	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	67,574,000	68,539,000	68,539,000	-
420 LICENSE, PERMITS & FRANCHISES	1,477,044	1,570,400	1,441,000	1,441,000	-
430 FINES, FORFEITURES & PENALTIES	5,145,978	1,297,000	3,399,000	3,399,000	-
440 USE OF MONEY & PROPERTY	4,982,219	3,942,000	4,182,000	4,182,000	-
450 INTERGOVERNMENTAL REVENUES	16,888,570	18,181,300	18,256,000	18,256,000	-
460 CHARGES FOR SERVICES	211,319	1,949,000	1,691,000	1,691,000	-
470 MISCELLANEOUS REVENUE	1,940,555	1,956,000	1,945,000	1,945,000	-
480 OTHER FINANCING SOURCES	78,721	-	-	-	-
TOTAL REVENUES	\$94,187,207	\$96,469,700	\$99,453,000	\$99,453,000	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	8	-	-	-	-
570 OTHER FINANCING USES	22,826,445	3,512,877	3,006,488	3,006,488	-
590 SPECIAL ITEMS	2,797	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$22,829,250	\$3,512,877	\$3,006,488	\$3,006,488	-

NET COSTS / USE OF FUND BALANCE	(\$71,357,957)	(\$92,956,823)	(\$96,446,512)	(\$96,446,512)	-
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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 Estimated	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	732,546	710,000	510,000	510,000	-
450 INTERGOVERNMENTAL REVENUES	152,134	150,259	114,972	114,972	-
460 CHARGES FOR SERVICES	398,640	734,353	5,193	5,193	-
470 MISCELLANEOUS REVENUE	497	-	-	-	-
TOTAL REVENUES	\$1,283,817	\$1,594,612	\$630,165	\$630,165	-
EXPENDITURES/APPROPRIATIONS					
520 SERVICES & SUPPLIES	5,327,958	5,850,805	6,106,038	6,106,038	-
550 OTHER CHARGES	1,629,460	2,352,962	1,568,844	1,568,844	-
590 SPECIAL ITEMS	383,796	(297,423)	(776,087)	(488,587)	-
TOTAL EXPENDITURES/APPROP.	\$7,341,214	\$7,906,344	\$6,898,795	\$7,186,295	-
NET COSTS / USE OF FUND BALANCE	\$6,057,397	\$6,311,732	\$6,268,630	\$6,556,130	-

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

Detail by Division	2015-16 Actual	2016-17 Estimated	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	508,671	(253,776)	(253,776)	-
0023	NODEPT-PUBLIC DEFENDER	306,270	313,941	313,941	313,941	-
0025	NODEPT-CO SHARE COURTS	812,095	772,000	570,000	570,000	-
TOTAL REVENUES		\$1,283,817	\$1,594,612	\$630,165	\$630,165	-

EXPENDITURES/APPROPRIATIONS BY DIVISION

0021	NODEPT-TABLE A	1,930,108	2,249,520	2,208,129	2,208,129	-
0022	NODEPT-UNALLOC A87	414,529	(331,875)	(811,665)	(524,165)	-
0023	NODEPT-PUBLIC DEFENDER	3,381,507	3,605,904	3,897,198	3,897,198	-
0024	NODEPT-LAFCO TRANSFER	263,994	264,000	269,280	269,280	-
0025	NODEPT-CO SHARE COURTS	1,343,003	2,110,599	1,327,527	1,327,527	-
0026	NODEPT-SBFCA PAYMENT	8,073	8,196	8,326	8,326	-
TOTAL EXPENDITURES/APPROP.		\$7,341,214	\$7,906,344	\$6,898,795	\$7,186,295	-

NET COSTS/USE OF FUND BALANCE BY DIVISION

0021	NODEPT-TABLE A	1,930,108	2,249,520	2,208,129	2,208,129	-
0022	NODEPT-UNALLOC A87	249,077	(840,546)	(557,889)	(270,389)	-
0023	NODEPT-PUBLIC DEFENDER	3,075,237	3,291,963	3,583,257	3,583,257	-
0024	NODEPT-LAFCO TRANSFER	263,994	264,000	269,280	269,280	-
0025	NODEPT-CO SHARE COURTS	530,908	1,338,599	757,527	757,527	-
0026	NODEPT-SBFCA PAYMENT	8,073	8,196	8,326	8,326	-
TOTAL NET COSTS/USE OF FUND BALANCE		\$6,057,397	\$6,311,732	\$6,268,630	\$6,556,130	-

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 Estimated	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	121,318	122,289	122,289	-
590 SPECIAL ITEMS	35,316	6,217	(13,326)	(13,326)	-
TOTAL EXPENDITURES/APPROP.	\$100,399	\$127,535	\$108,963	\$108,963	-
NET COSTS / USE OF FUND BALANCE	\$100,399	\$127,535	\$108,963	\$108,963	-

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 Estimated	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	-	9,742,221	6,607,192	7,500,000	-
TOTAL EXPENDITURES/APPROP.		-	\$9,742,221	\$6,607,192	\$7,500,000	-
NET COSTS / USE OF FUND BALANCE		-	\$9,742,221	\$6,607,192	\$7,500,000	-