

BUTTE COUNTY  
 ALL FUNDS SUMMARY  
 FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	16,600,000	393,750	146,895,816	163,889,566	163,889,566	-	163,889,566
Special Revenue Funds	-	12,193,708	315,650,657	327,844,365	325,262,033	2,582,332	327,844,365
Permanent Funds - Non-Operating	-	-	160	160	-	160	160
Capital Project Funds	-	1,128,541	8,197,335	9,325,876	9,325,876	-	9,325,876
Debt Service Funds	-	-	4,834,982	4,834,982	4,643,737	191,245	4,834,982
<b>Total Governmental Funds</b>	<b>\$ 16,600,000</b>	<b>\$ 13,715,999</b>	<b>\$ 475,578,950</b>	<b>\$ 505,894,949</b>	<b>\$ 503,121,212</b>	<b>\$ 2,773,737</b>	<b>\$ 505,894,949</b>
<b>Other Funds</b>							
Internal Service Funds	-	1,815,318	10,085,843	11,901,161	11,901,161	-	11,901,161
Enterprise Funds	-	2,573,380	9,538,928	12,112,308	11,952,308	160,000	12,112,308
Special Districts and Other Agencies	-	270,341	1,378,206	1,648,547	1,535,735	112,812	1,648,547
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ 4,659,039</b>	<b>\$ 21,002,977</b>	<b>\$ 25,662,016</b>	<b>\$ 25,389,204</b>	<b>\$ 272,812</b>	<b>\$ 25,662,016</b>
<b>Total All Funds</b>	<b>\$ 16,600,000</b>	<b>\$ 18,375,038</b>	<b>\$ 496,581,927</b>	<b>\$ 531,556,965</b>	<b>\$ 528,510,416</b>	<b>\$ 3,046,549</b>	<b>\$ 531,556,965</b>

BUTTE COUNTY  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
F-0010 General Fund	16,600,000	393,750	146,895,816	163,889,566	163,889,566	-	163,889,566
<b>Total General Fund</b>	<b>\$ 16,600,000</b>	<b>\$ 393,750</b>	<b>\$ 146,895,816</b>	<b>\$ 163,889,566</b>	<b>\$ 163,889,566</b>	<b>\$ -</b>	<b>\$ 163,889,566</b>

**Special Revenue Funds**

<i>Operating Special Revenue Funds</i>							
F-0020 Social Services	-	109,900	135,094,820	135,204,720	135,204,720	-	135,204,720
F-0021 Public Health	-	2,264,743	19,515,058	21,779,801	21,779,801	-	21,779,801
F-0022 Behavioral Health	-	-	67,837,407	67,837,407	67,332,172	505,235	67,837,407
F-0025 Child Support Services	-	-	9,182,363	9,182,363	9,182,363	-	9,182,363
F-0030 Road Operations	-	3,613,006	30,889,377	34,502,383	34,502,383	-	34,502,383
F-0035 Impact Fee	-	-	-	-	-	-	-
F-0042 Equipment Replacement	-	-	-	-	-	-	-
F-0043 Support Svcs Equip Replacement	-	-	-	-	-	-	-
F-0101 SO-Equipment Replacement	-	-	665,400	665,400	502,816	162,584	665,400
F-0102 DA-Equipment Replacement	-	-	39,180	39,180	-	39,180	39,180
F-0103 FIRE-Equipment Replacement	-	2,596	495,714	498,310	498,310	-	498,310
F-0104 PROB-Equipment Replacement	-	120,200	64,800	185,000	185,000	-	185,000
F-0105 ASSR-Equipment Replacement	-	-	9,400	9,400	-	9,400	9,400
F-0106 GS-Equipment Replacement	-	-	68,724	68,724	22,521	46,203	68,724
F-0107 IS-Equipment Replacement	-	494,302	951,068	1,445,370	1,445,370	-	1,445,370
F-0108 ISF-Equipment Replacement	-	-	6,058	6,058	-	6,058	6,058
F-0109 AG-Equipment Replacement	-	-	36,000	36,000	30,000	6,000	36,000
F-0131 Local Transportation - Transit	-	-	3,292,000	3,292,000	3,292,000	-	3,292,000
F-0142 CDBG Grants	-	-	1,609,134	1,609,134	1,609,134	-	1,609,134
F-0143 CDBG Program Income	-	140,000	501,000	641,000	641,000	-	641,000
F-0144 HOME Program Income	-	-	456,000	456,000	-	456,000	456,000
F-0150 Fish & Game	-	23,285	15,200	38,485	38,485	-	38,485
<i>Subtotal: Operating Special Revenue Funds</i>	-	<i>6,768,032</i>	<i>270,728,703</i>	<i>277,496,735</i>	<i>276,266,075</i>	<i>1,230,660</i>	<i>277,496,735</i>
<i>Non-Operating Special Revenue Funds</i>							
F-5000 CR Electronic Recording Fund	-	59,000	51,000	110,000	110,000	-	110,000
F-5001 CR SSN Truncation Fund	-	-	25,500	25,500	25,500	-	25,500
F-5002 CR Recording Systems	-	339,268	225,000	564,268	564,268	-	564,268
F-5003 CR Micrographics Fund	-	140,000	51,000	191,000	191,000	-	191,000
F-5004 CR-Vital/Health Stats Fund	-	-	23,000	23,000	23,000	-	23,000
F-5005 DA Federal Forfeitures	-	97,350	-	97,350	97,350	-	97,350
F-5006 DA Treasury Federal Seizures	-	100,000	-	100,000	100,000	-	100,000
F-5007 DA Criminalist Lab	-	-	24,000	24,000	24,000	-	24,000
F-5008 ADM Crim Just Fac Constr	-	-	476,000	476,000	233,007	242,993	476,000
F-5009 PROB Ward Welfare	-	22,480	-	22,480	22,480	-	22,480
F-5010 PROB CCPIA SB 678	-	49,792	370,313	420,105	420,105	-	420,105

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FISCAL YEAR 2017-18

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	Estimated Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
F-5011 SO Inmate Welfare	-	558,457	441,800	1,000,257	1,000,257	-	1,000,257
F-5012 SO DNA ID Local Share	-	63,900	8,100	72,000	72,000	-	72,000
F-5013 SO Civil Equipment	-	5,915	45,000	50,915	50,915	-	50,915
F-5014 SO Vehicle Maint/Replacement	-	-	45,500	45,500	-	45,500	45,500
F-5015 SO Crime Prevention	-	-	400	400	-	400	400
F-5016 SO Drug & Gang Activity	-	34,900	63,600	98,500	98,500	-	98,500
F-5018 SO Federal Revenue Sharing	-	665,354	-	665,354	665,354	-	665,354
F-5019 SO Treasury Federal Seizures	-	-	-	-	-	-	-
F-5020 PW Survey Monuments	-	-	30,000	30,000	-	30,000	30,000
F-5021 FIRE Community Cost Share	-	261,000	100,000	361,000	361,000	-	361,000
F-5022 FIRE Water Tender	-	19,760	100,000	119,760	119,760	-	119,760
F-5023 LIBRARY Donations	-	18,286	42,214	60,500	60,500	-	60,500
F-5024 PROB Title IVE	-	735,000	-	735,000	735,000	-	735,000
F-5025 DA State/Local Forfeitures	-	56,430	-	56,430	56,430	-	56,430
F-5026 DA Environ & Consumer Prot	-	105,718	-	105,718	105,718	-	105,718
F-5027 DA Real Estate Fraud Pros TF	-	100,245	60,000	160,245	160,245	-	160,245
F-5028 PROB-MCRP Partic	-	-	-	-	-	-	-
F-5029 DDS Aluc Special Aviation	-	-	22,000	22,000	11,000	11,000	22,000
F-5055 Jail Project Reserve	-	95,000	30,000	125,000	125,000	-	125,000
F-5101 DESS Domestic Violence	-	10,000	30,000	40,000	40,000	-	40,000
F-5102 DESS Childrens	-	-	45,000	45,000	45,000	-	45,000
F-5120 PH Rural Health Ed Tobacco	-	-	150,000	150,000	150,000	-	150,000
F-5121 PH Emergency Medical Services	-	-	242,300	242,300	240,000	2,300	242,300
F-5122 PH Vital/Health Statistics	-	-	23,188	23,188	20,000	3,188	23,188
F-5123 PH Bioterrorism	-	51,923	190,999	242,922	242,922	-	242,922
F-5124 PH HPP	-	41,637	135,172	176,809	176,809	-	176,809
F-5130 BH Mental Health Services Act	-	385,728	9,797,280	10,183,008	10,183,008	-	10,183,008
F-5131 BH Alcohol Education	-	64,361	20,639	85,000	85,000	-	85,000
F-5132 BH Drug Education	-	-	11,797	11,797	-	11,797	11,797
F-5200 IF Road Improvements	-	-	15,000	15,000	-	15,000	15,000
F-5201 IF Countywide General Govt Fac	-	2,000	78,000	80,000	80,000	-	80,000
F-5202 IF Sheriff Jail Facilities	-	-	41,000	41,000	40,000	1,000	41,000
F-5203 IF Sheriff Jail pre-2007	-	-	-	-	-	-	-
F-5204 IF Chico Street Improvements	-	-	75,000	75,000	-	75,000	75,000
F-5205 IF Criminal Justice Facilities	-	-	35,000	35,000	-	35,000	35,000
F-5206 IF Unincorporated Gen Govt Fac	-	-	62,000	62,000	-	62,000	62,000
F-5207 IF Health & Social Services Fac	-	-	9,000	9,000	-	9,000	9,000
F-5208 IF Countywide Therm Traffic	-	-	1,500	1,500	-	1,500	1,500
F-5209 IF Thermalito Drainage	-	-	9,000	9,000	-	9,000	9,000
F-5210 IF Drainage Deposits	-	-	-	-	-	-	-
F-5211 IF Subdivision Drainage	-	-	5,000	5,000	-	5,000	5,000

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	Estimated Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
F-5212 IF Library Facilities	-	-	22,000	22,000	-	22,000	22,000
F-5213 IF Community Development	-	-	200	200	-	200	200
F-5215 IF Transportation Facilities	-	210,000	200,000	410,000	410,000	-	410,000
F-5216 IF Fire Hydrants-Durham Irrig	-	-	-	-	-	-	-
F-5217 IF Fire Hydrants-Yuba Co	-	-	-	-	-	-	-
F-5218 IF Fire Hydrants-Cal Water	-	-	-	-	-	-	-
F-5219 IF Fire Hydrants-Del Oro	-	-	-	-	-	-	-
F-5220 IF Fire Hydrants-OWID	-	-	-	-	-	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	-	-	-	-	-
F-5222 IF Sheriff Facilities	-	-	118,000	118,000	-	118,000	118,000
F-5223 IF Fire Facilities	-	-	121,000	121,000	-	121,000	121,000
F-5224 IF Fire Bat #1 Water Tender	-	691	-	691	691	-	691
F-5225 IF Fire Bat #6 Water Tender	-	1,186	-	1,186	1,186	-	1,186
F-5226 IF Fire Bat #7 Water Tender	-	1,773	-	1,773	1,773	-	1,773
F-5227 IF NCSP Trails	-	-	5,000	5,000	-	5,000	5,000
F-5228 IF NCSP Roads & Bridges	-	-	30,000	30,000	-	30,000	30,000
F-5229 IF NCSP Storm Drains	-	-	10,000	10,000	-	10,000	10,000
F-5230 IF NCSP Fire Stations	-	-	10,000	10,000	-	10,000	10,000
F-5231 IF NCSP Parks	-	-	20,000	20,000	-	20,000	20,000
F-5232 IF Drain Area 770 Butte Creek	-	-	-	-	-	-	-
F-5233 IF Drain Area 771 Comanche Crk	-	-	500	500	-	500	500
F-5234 IF Drain Area 772 Ttl Chico Crk	-	-	1,000	1,000	-	1,000	1,000
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	2,000	2,000	-	2,000	2,000
F-5236 IF Drain Area 774 Lindo Chnl	-	-	1,000	1,000	-	1,000	1,000
F-5237 IF Drain Area 775 Sudad Ditch	-	-	3,000	3,000	-	3,000	3,000
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	2,000	2,000	-	2,000	2,000
F-5239 IF Drain Area 777 PV Ditch	-	-	3	3	-	3	3
F-5501 2011 Comnty Corrections Prog	-	46,633	8,085,796	8,132,429	8,132,429	-	8,132,429
F-5502 2011 Youth Offender Block Grnt	-	371,863	907,951	1,279,814	1,279,814	-	1,279,814
F-5503 2011 COPS-Juv Justice	-	-	855,505	855,505	483,642	371,863	855,505
F-5504 2011 Lcl Innovation	-	-	33,465	33,465	-	33,465	33,465
F-5505 2011 COPS-Sheriff Jail	-	-	88,117	88,117	88,117	-	88,117
F-5506 2011 Rural County Assistance	-	-	500,000	500,000	459,037	40,963	500,000
F-5507 2011 Cal OES	-	15,661	324,000	339,661	339,661	-	339,661
F-5508 2011 COPS-DA	-	-	88,177	88,177	88,177	-	88,177
F-5509 2011 DA Revocations	-	8,373	134,240	142,613	142,613	-	142,613
F-5510 2011 Protective Services	-	685,992	19,972,895	20,658,887	20,658,887	-	20,658,887
F-5511 2011 COPS-Front Line Law Enf.	-	-	174,803	174,803	174,803	-	174,803
<i>Subtotal: Non-Operating Special Revenue Funds</i>	-	5,425,676	44,921,954	50,347,630	48,995,958	1,351,672	50,347,630
<b>Total Special Revenue Funds \$</b>	<b>\$ -</b>	<b>\$12,193,708</b>	<b>\$315,650,657</b>	<b>\$ 327,844,365</b>	<b>\$ 325,262,033</b>	<b>\$ 2,582,332</b>	<b>\$327,844,365</b>

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 GOVERNMENTAL FUNDS SUMMARY  
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	Estimated Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Permanent Funds</b>							
F-6211 BH Here	-	-	160	160	-	160	160
<b>Total Permanent Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ 160</b>
<b>Capital Project Funds</b>							
F-0041 Capital Projects	-	1,128,541	8,197,335	9,325,876	9,325,876	-	9,325,876
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ 1,128,541</b>	<b>\$ 8,197,335</b>	<b>\$ 9,325,876</b>	<b>\$ 9,325,876</b>	<b>\$ -</b>	<b>\$ 9,325,876</b>
<b>Debt Service Funds</b>							
F-0039 Debt Service	-	-	1,578,676	1,578,676	1,578,676	-	1,578,676
F-0038 POB Debt Service	-	-	3,215,000	3,215,000	3,065,061	149,939	3,215,000
F-5050 POB Debt Service	-	-	-	-	-	-	-
F-5052 Bangor Reserve	-	-	5,558	5,558	-	5,558	5,558
F-5054 Hall of Records Reserve	-	-	35,748	35,748	-	35,748	35,748
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,834,982</b>	<b>\$ 4,834,982</b>	<b>\$ 4,643,737</b>	<b>\$ 191,245</b>	<b>\$ 4,834,982</b>
<b>Total Governmental Funds</b>	<b>\$ 16,600,000</b>	<b>\$ 13,715,999</b>	<b>\$ 475,578,950</b>	<b>\$ 505,894,949</b>	<b>\$ 503,121,212</b>	<b>\$ 2,773,737</b>	<b>\$ 505,894,949</b>

Actual   
 Estimated

Fund Name	Estimated Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund					
F-0010 General	25,047,605	-	8,447,605	-	16,600,000
<b>Total General Fund</b>	<b>\$ 25,047,605</b>	<b>\$ -</b>	<b>\$ 8,447,605</b>	<b>\$ -</b>	<b>\$ 16,600,000</b>

Special Revenue Funds					
<i>Operating Special Revenue Funds</i>					
F-0020 Social Services	3,600,000	-	3,600,000	-	-
F-0021 Public Health	12,500,000	-	12,500,000	-	-
F-0022 Behavioral Health	6,350,000	-	6,350,000	-	-
F-0025 Child Support Services	-	-	-	-	-
F-0030 Road Operations	6,700,000	-	6,700,000	-	-
F-0035 Impact Fee Fund	-	-	-	-	-
F-0042 Equipment Replacement	-	-	-	-	-
F-0043 Support Services Equip Replacemen	-	-	-	-	-
F-0101 SO-Equipment Replacement	1,394,957	-	1,394,957	-	-
F-0102 DA-Equipment Replacement	80,473	-	80,473	-	-
F-0103 FIRE-Equipment Replacement	1,135,580	-	1,135,580	-	-
F-0104 PROB-Equipment Replacement	237,335	-	237,335	-	-
F-0105 ASSR-Equipment Replacement	30,306	-	30,306	-	-
F-0106 GS-Equipment Replacement	29,852	-	29,852	-	-
F-0107 IS-Equipment Replacement	3,117,013	-	3,117,013	-	-
F-0108 ISF-Equipment Replacement	24,202	-	24,202	-	-
F-0109 AG-Equipment Replacement	6,169	-	6,169	-	-
F-0131 Local Trans. - Transit	7,296	-	7,296	-	-
F-0142 CDBG Grants	-	-	-	-	-
F-0143 CDBG Program Income	3,500,000	-	3,500,000	-	-
F-0144 HOME Program Income	500,000	-	500,000	-	-
F-0150 Fish & Game	94,435	-	94,435	-	-
<b>Subtotal: Operating Special Revenue Funds</b>	<b>39,307,618</b>	<b>-</b>	<b>39,307,618</b>	<b>-</b>	<b>-</b>
<i>Non-Operating Special Revenue Funds</i>					
F-5000 CR Electronic Recording Fund	134,400	-	134,400	-	-
F-5001 CR SSN Truncation Fund	91,900	-	91,900	-	-
F-5002 CR Recording Systems	2,190,800	-	2,190,800	-	-
F-5003 CR Micrographics Fund	346,275	-	346,275	-	-
F-5004 CR-Vital/Health Stats Fund	17,000	-	17,000	-	-
F-5005 DA Federal Forfeitures	166,177	-	166,177	-	-
F-5006 DA Treasury Federal Seizures	123,231	-	123,231	-	-
F-5007 DA Criminalist Lab	30,917	-	30,917	-	-
F-5008 ADM Crim Just Fac Constr	1,834,000	-	1,834,000	-	-
F-5009 PROB Ward Welfare	150,000	-	150,000	-	-
F-5010 PROB CCPIA SB 678	595,536	-	595,536	-	-
F-5011 SO Inmate Welfare	1,737,334	-	1,737,334	-	-
F-5012 SO DNA ID Local Share	73,036	-	73,036	-	-
F-5013 SO Civil Equipment	277,000	-	277,000	-	-
F-5014 SO Vehicle Maint/Replacement	238,000	-	238,000	-	-
F-5015 SO Crime Prevention	5,400	-	5,400	-	-
F-5016 SO Drug & Gang Activity	240,000	-	240,000	-	-
F-5018 SO Federal Revenue Sharing	900,000	-	900,000	-	-
F-5019 SO Treasury Federal Seizures	52,000	-	52,000	-	-
F-5020 PW Survey Monuments	300,000	-	300,000	-	-

Actual   
 Estimated

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		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5021 FIRE Community Cost Share	833,970	-	833,970	-	-
F-5022 FIRE Water Tender	785,187	-	785,187	-	-
F-5023 LIBRARY Donations	161,511	-	161,511	-	-
F-5024 PROB Title IVE	735,834	-	735,834	-	-
F-5025 DA State/Local Forfeitures	160,000	-	160,000	-	-
F-5026 DA Environ & Consumer Prot	258,490	-	258,490	-	-
F-5027 DA Real Estate Fraud Pros TF	286,600	-	286,600	-	-
F-5028 PROB-MCRP Partic	415	-	415	-	-
F-5029 DDS Aluc Special Aviation	22,000	-	22,000	-	-
F-5055 Jail Project Reserve	2,826,000	-	2,826,000	-	-
F-5101 DESS Domestic Violence	20,000	-	20,000	-	-
F-5102 DESS Childrens	-	-	-	-	-
F-5120 PH Rural Health Ed Tobacco	-	-	-	-	-
F-5121 PH Emergency Medical Services	118,308	-	118,308	-	-
F-5122 PH Vital/Health Statistics	319,092	-	319,092	-	-
F-5123 PH Bioterrorism	51,923	-	51,923	-	-
F-5124 PH HPP	41,637	-	41,637	-	-
F-5130 BH Mental Health Services Act	6,804,862	-	6,804,862	-	-
F-5131 BH Alcohol Education	343,144	-	343,144	-	-
F-5132 BH Drug Education	125,377	-	125,377	-	-
F-5200 IF Road Improvements	600,000	-	600,000	-	-
F-5201 IF Countywide General Govt Fac	1,032,000	-	1,032,000	-	-
F-5202 IF Sheriff Jail Facilities	216,000	-	216,000	-	-
F-5203 IF Sheriff Jail pre-2007	-	-	-	-	-
F-5204 IF Chico Street Improvements	550,000	-	550,000	-	-
F-5205 IF Criminal Justice Facilities	115,000	-	115,000	-	-
F-5206 IF Unincorporated Gen Govt Fac	207,000	-	207,000	-	-
F-5207 IF Health & Social Services Fac	30,000	-	30,000	-	-
F-5208 IF Countywide Therm Traffic	162,000	-	162,000	-	-
F-5209 IF Thermalito Drainage	185,000	-	185,000	-	-
F-5210 IF Drainage Deposits	153,000	-	153,000	-	-
F-5211 IF Subdivision Drainage	1,177,000	-	1,177,000	-	-
F-5212 IF Library Facilities	377,000	-	377,000	-	-
F-5213 IF Community Development	23,500	-	23,500	-	-
F-5215 IF Transportation Facilities	1,635,000	-	1,635,000	-	-
F-5216 IF Fire Hydrants-Durham Irrig	87	-	87	-	-
F-5217 IF Fire Hydrants-Yuba Co	4,177	-	4,177	-	-
F-5218 IF Fire Hydrants-Cal Water	8,302	-	8,302	-	-
F-5219 IF Fire Hydrants-Del Oro	1,000	-	1,000	-	-
F-5220 IF Fire Hydrants-OWID	21,937	-	21,937	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	4,724	-	4,724	-	-
F-5222 IF Sheriff Facilities	358,000	-	358,000	-	-
F-5223 IF Fire Facilities	1,148,000	-	1,148,000	-	-
F-5224 IF Fire Bat #1 Water Tender	691	-	691	-	-
F-5225 IF Fire Bat #6 Water Tender	1,186	-	1,186	-	-
F-5226 IF Fire Bat #7 Water Tender	1,773	-	1,773	-	-
F-5227 IF NCSP Trails	30,000	-	30,000	-	-
F-5228 IF NCSP Roads & Bridges	110,000	-	110,000	-	-
F-5229 IF NCSP Storm Drains	226,000	-	226,000	-	-
F-5230 IF NCSP Fire Stations	80,000	-	80,000	-	-
F-5231 IF NCSP Parks	130,000	-	130,000	-	-
F-5232 IF Drain Area 770 Butte Creek	700	-	700	-	-
F-5233 IF Drain Area 771 Comanche Crk	2,000	-	2,000	-	-
F-5234 IF Drain Area 772 Ltl Chico Crk	16,000	-	16,000	-	-

Actual   
 Estimated

Fund Name	Estimated Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5235 IF Drain Area 773 Bg Chico Crk	18,000	-	18,000	-	-
F-5236 IF Drain Area 774 Lindo Chnl	28,000	-	28,000	-	-
F-5237 IF Drain Area 775 Sudad Ditch	20,000	-	20,000	-	-
F-5238 IF Drain Area 776 Mud-Syc Crk	80,000	-	80,000	-	-
F-5239 IF Drain Area 777 PV Ditch	250	-	250	-	-
F-5501 2011 Comnty Corrections Prog	7,555,000	-	7,555,000	-	-
F-5502 2011 Youth Offender Block Grnt	1,260,707	-	1,260,707	-	-
F-5503 2011 COPS-Juv Justice	707,376	-	707,376	-	-
F-5504 2011 Lcl Innovation	31,000	-	31,000	-	-
F-5505 2011 COPS-Sheriff Jail	160,000	-	160,000	-	-
F-5506 2011 Rural County Assistance	1,900,000	-	1,900,000	-	-
F-5507 2011 Cal OES	703,068	-	703,068	-	-
F-5508 2011 COPS-DA	85,000	-	85,000	-	-
F-5509 2011 DA Revocations	73,139	-	73,139	-	-
F-5510 2011 Protective Services	2,975,000	-	2,975,000	-	-
F-5511 2011 COPS-Front Line Law Enf.	-	-	-	-	-
<i>Subtotal: Non-Operating Special Revenue Funds</i>	47,600,973	-	47,600,973	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 86,908,591</b>	<b>\$ -</b>	<b>\$ 86,908,591</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Permanent Funds</b>					
F-6211 BH Here	16,350	-	16,350	-	-
<b>Total Permanent Funds</b>	<b>\$ 16,350</b>	<b>\$ -</b>	<b>\$ 16,350</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds</b>					
F-0041 Capital Projects	2,500,000	-	2,500,000	-	-
<b>Total Capital Project Funds</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service Funds</b>					
F-0039 Debt Service	111,000	-	111,000	-	-
F-0038 POB Debt Service	10,990,000	-	10,990,000	-	-
F-5050 POB Debt Service	-	-	-	-	-
F-5052 Bangor Reserve	43,000	-	43,000	-	-
F-5054 Hall of Records Reserve	75,400	-	75,400	-	-
<b>Total Debt Service Funds</b>	<b>\$ 11,219,400</b>	<b>\$ -</b>	<b>\$ 11,219,400</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 125,691,946</b>	<b>\$ -</b>	<b>\$ 109,091,946</b>	<b>\$ -</b>	<b>\$ 16,600,000</b>

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>F-0010 General Fund</b>						
Nonspendable - Prepaid	393,750	393,750		-		-
Nonspendable - Inventory	35,000	-		-		35,000
Reserve - Imprest Cash	18,855	-		-		18,855
Committed - General Reserve	8,000,000	-		-		8,000,000
<b>Total General Fund</b>	<b>\$ 8,447,605</b>	<b>\$ 393,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,053,855</b>
<b>Special Revenue Funds</b>						
<i>Operating Special Revenue Funds</i>						
F-0020 Social Services	3,600,000	109,900		-		3,490,100
F-0021 Public Health	12,500,000	2,264,743		-		10,235,257
F-0022 Behavioral Health	6,350,000	-		505,235		6,855,235
F-0025 Child Support Services	-	-		-		-
F-0030 Road Operations	6,700,000	3,613,006		-		3,086,994
F-0035 Impact Fee Fund	-	-		-		-
F-0042 Equipment Replacement	-	-		-		-
F-0043 Support Svcs Equip Replacement	-	-		-		-
F-0101 SO-Equipment Replacement	1,394,957	-		162,584		1,557,541
F-0102 DA-Equipment Replacement	80,473	-		39,180		119,653
F-0103 FIRE-Equipment Replacement	1,135,580	2,596		-		1,132,984
F-0104 PROB-Equipment Replacement	237,335	120,200		-		117,135
F-0105 ASSR-Equipment Replacement	30,306	-		9,400		39,706
F-0106 GS-Equipment Replacement	29,852	-		46,203		76,055
F-0107 IS-Equipment Replacement	3,117,013	494,302		-		2,622,711
F-0108 ISF-Equipment Replacement	24,202	-		6,058		30,260
F-0109 AG-Equipment Replacement	6,169	-		6,000		12,169
F-0131 Local Transportation - Transit	7,296	-		-		7,296
F-0142 CDBG Grants	-	-		-		-
F-0143 CDBG Program Income	3,500,000	140,000		-		3,360,000
F-0144 HOME Program Income	500,000	-		456,000		956,000
F-0150 Fish & Game	94,435	23,285		-		71,150
<i>Subtotal: Operating Special Revenue Funds</i>	<i>39,307,618</i>	<i>6,768,032</i>	<i>-</i>	<i>1,230,660</i>	<i>-</i>	<i>33,770,246</i>
<i>Non Operating Special Revenue Funds</i>						
F-5000 CR Electronic Recording Fund	134,400	59,000		-		75,400
F-5001 CR SSN Truncation Fund	91,900	-		-		91,900
F-5002 CR Recording Systems	2,190,800	339,268		-		1,851,532
F-5003 CR Micrographics Fund	346,275	140,000		-		206,275
F-5004 CR-Vital/Health Stats Fund	17,000	-		-		17,000
F-5005 DA Federal Forfeitures	166,177	97,350		-		68,827
F-5006 DA Treasury Federal Seizures	123,231	100,000		-		23,231
F-5007 DA Criminalist Lab	30,917	-		-		30,917
F-5008 ADM Crim Just Fac Constr	1,834,000	-		242,993		2,076,993

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

BUTTE COUNTY  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5009 PROB Ward Welfare	150,000	22,480		-		127,520
F-5010 PROB CCPIA SB 678	595,536	49,792		-		545,744
F-5011 SO Inmate Welfare	1,737,334	558,457		-		1,178,877
F-5012 SO DNA ID Local Share	73,036	63,900		-		9,136
F-5013 SO Civil Equipment	277,000	5,915		-		271,085
F-5014 SO Vehicle Maint/Replacement	238,000	-		45,500		283,500
F-5015 SO Crime Prevention	5,400	-		400		5,800
F-5016 SO Drug & Gang Activity	240,000	34,900		-		205,100
F-5018 SO Federal Revenue Sharing	900,000	665,354		-		234,646
F-5019 SO Treasury Federal Seizures	52,000	-		-		52,000
F-5020 PW Survey Monuments	300,000	-		30,000		330,000
F-5021 FIRE Community Cost Share	833,970	261,000		-		572,970
F-5022 FIRE Water Tender	785,187	19,760		-		765,427
F-5023 LIBRARY Donations	161,511	18,286		-		143,225
F-5024 PROB Title IVE	735,834	735,000		-		834
F-5025 DA State/Local Forfeitures	160,000	56,430		-		103,570
F-5026 DA Environ & Consumer Prot	258,490	105,718		-		152,772
F-5027 DA Real Estate Fraud Pros TF	286,600	100,245		-		186,355
F-5028 PROB-MCRP Partic	415	-		-		415
F-5029 DDS Aluc Special Aviation	22,000	-		11,000		33,000
F-5055 Jail Project Reserve	2,826,000	95,000		-		2,731,000
F-5101 DESS Domestic Violence	20,000	10,000		-		10,000
F-5102 DESS Childrens	-	-		-		-
F-5120 PH Rural Health Ed Tobacco	-	-		-		-
F-5121 PH Emergency Medical Services	118,308	-		2,300		120,608
F-5122 PH Vital/Health Statistics	319,092	-		3,188		322,280
F-5123 PH Bioterrorism	51,923	51,923		-		-
F-5124 PH HPP	41,637	41,637		-		-
F-5130 BH Mental Health Services Act	6,804,862	385,728		-		6,419,134
F-5131 BH Alcohol Education	343,144	64,361		-		278,783
F-5132 BH Drug Education	125,377	-		11,797		137,174
F-5200 IF Road Improvements	600,000	-		15,000		615,000
F-5201 IF Countywide General Govt Fac	1,032,000	2,000		-		1,030,000
F-5202 IF Sheriff Jail Facilities	216,000	-		1,000		217,000
F-5203 IF Sheriff Jail pre-2007	-	-		-		-
F-5204 IF Chico Street Improvements	550,000	-		75,000		625,000
F-5205 IF Criminal Justice Facilities	115,000	-		35,000		150,000
F-5206 IF Unincorporated Gen Govt Fac	207,000	-		62,000		269,000
F-5207 IF Health & Social Services Fac	30,000	-		9,000		39,000
F-5208 IF Countywide Therm Traffic	162,000	-		1,500		163,500
F-5209 IF Thermalito Drainage	185,000	-		9,000		194,000
F-5210 IF Drainage Deposits	153,000	-		-		153,000

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

BUTTE COUNTY  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5211 IF Subdivision Drainage	1,177,000	-		5,000		1,182,000
F-5212 IF Library Facilities	377,000	-		22,000		399,000
F-5213 IF Community Development	23,500	-		200		23,700
F-5215 IF Transportation Facilities	1,635,000	210,000		-		1,425,000
F-5216 IF Fire Hydrants-Durham Irrig	87	-		-		87
F-5217 IF Fire Hydrants-Yuba Co	4,177	-		-		4,177
F-5218 IF Fire Hydrants-Cal Water	8,302	-		-		8,302
F-5219 IF Fire Hydrants-Del Oro	1,000	-		-		1,000
F-5220 IF Fire Hydrants-OWID	21,937	-		-		21,937
F-5221 IF Fire Hydrants-Thermalito Irr	4,724	-		-		4,724
F-5222 IF Sheriff Facilities	358,000	-		118,000		476,000
F-5223 IF Fire Facilities	1,148,000	-		121,000		1,269,000
F-5224 IF Fire Bat #1 Water Tender	691	691		-		-
F-5225 IF Fire Bat #6 Water Tender	1,186	1,186		-		-
F-5226 IF Fire Bat #7 Water Tender	1,773	1,773		-		-
F-5227 IF NCSP Trails	30,000	-		5,000		35,000
F-5228 IF NCSP Roads & Bridges	110,000	-		30,000		140,000
F-5229 IF NCSP Storm Drains	226,000	-		10,000		236,000
F-5230 IF NCSP Fire Stations	80,000	-		10,000		90,000
F-5231 IF NCSP Parks	130,000	-		20,000		150,000
F-5232 IF Drain Area 770 Butte Creek	700	-		-		700
F-5233 IF Drain Area 771 Comanche Crk	2,000	-		500		2,500
F-5234 IF Drain Area 772 Ltl Chico Crk	16,000	-		1,000		17,000
F-5235 IF Drain Area 773 Bg Chico Crk	18,000	-		2,000		20,000
F-5236 IF Drain Area 774 Lindo Chnl	28,000	-		1,000		29,000
F-5237 IF Drain Area 775 Sudad Ditch	20,000	-		3,000		23,000
F-5238 IF Drain Area 776 Mud-Syc Crk	80,000	-		2,000		82,000
F-5239 IF Drain Area 777 PV Ditch	250	-		3		253
F-5501 2011 Comnty Corrections Prog	7,555,000	46,633		-		7,508,367
F-5502 2011 Youth Offender Block Grnt	1,260,707	371,863		-		888,844
F-5503 2011 COPS-Juv Justice	707,376	-		371,863		1,079,239
F-5504 2011 Lcl Innovation	31,000	-		33,465		64,465
F-5505 2011 COPS-Sheriff Jail	160,000	-		-		160,000
F-5506 2011 Rural County Assistance	1,900,000	-		40,963		1,940,963
F-5507 2011 Cal OES	703,068	15,661		-		687,407
F-5508 2011 COPS-DA	85,000	-		-		85,000
F-5509 2011 DA Revocations	73,139	8,373		-		64,766
F-5510 2011 Protective Services	2,975,000	685,992		-		2,289,008
F-5511 2011 COPS-Front Line Law Enf.	-	-		-		-
<i>Subtotal: Non-Operating Special Revenue Funds</i>	47,600,973	5,425,676	-	1,351,672	-	43,526,969
<b>Total Special Revenue Funds</b>	<b>\$ 86,908,591</b>	<b>\$ 12,193,708</b>	<b>\$ -</b>	<b>\$ 2,582,332</b>	<b>\$ -</b>	<b>\$ 77,297,215</b>

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Permanent Funds</b>						
F-6211 BH Here	16,350	-		160		16,510
<b>Total Permanent Funds</b>	<b>\$ 16,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ 16,510</b>
<b>Capital Project Funds</b>						
F-0041 Capital Projects	2,500,000	1,128,541		-		1,371,459
<b>Total Capital Project Funds</b>	<b>\$ 2,500,000</b>	<b>\$ 1,128,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,371,459</b>
<b>Debt Service Funds</b>						
F-0039 Debt Service	111,000	-		-		111,000
F-0038 POB Debt Service	10,990,000	-		149,939		11,139,939
F-5050 POB Debt Service	-	-		-		-
F-5052 Bangor Reserve	43,000	-		5,558		48,558
F-5054 Hall of Records Reserve	75,400	-		35,748		111,148
<b>Total Debt Service Funds</b>	<b>\$ 11,219,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,245</b>	<b>\$ -</b>	<b>\$ 11,410,645</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 109,091,946</b>	<b>\$ 13,715,999</b>	<b>\$ -</b>	<b>\$ 2,773,737</b>	<b>\$ -</b>	<b>\$ 98,149,684</b>

Description	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**SUMMARIZATION BY SOURCE**

TAXES	63,462,801	67,574,000	68,539,000	-
LICENSE,PERMITS & FRANCHS	3,603,798	3,662,283	3,571,300	-
FINES,FORFEITURES & PNTLY	8,174,935	4,089,885	6,044,447	-
USE OF MONEY & PROPERTY	6,696,539	14,888,598	6,610,481	-
INTERGOVERNMENTAL REVENUES	256,662,233	282,230,229	291,327,635	-
CHARGES FOR SERVICES	29,127,384	33,436,057	31,039,195	-
MISCELLANEOUS REVENUE	3,537,373	2,863,224	2,853,217	-
OTHER FINANCING SOURCES	111,370,810	69,704,908	65,593,675	-
SPECIAL ITEMS	1,904	85,200	-	-

<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$482,637,777</b>	<b>\$478,534,384</b>	<b>\$475,578,950</b>	<b>-</b>
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**SUMMARIZATION BY FUND**

0010 - GENERAL FUND	138,265,641	145,788,344	146,895,816	-
0020 - SOC SVCS FUND	129,843,177	142,124,130	135,094,820	-
0021 - PUBLIC HEALTH FUND	17,764,047	19,701,341	19,515,058	-
0022 - BEHAVIORAL HEALTH FUND	58,034,223	67,615,790	67,837,407	-
0025 - CHILD SUPPORT SERVICES FUND	7,117,553	9,187,363	9,182,363	-
0030 - ROAD OPERATIONS FUND	13,370,965	25,325,764	30,889,377	-
0038 - POB DEBT SERVICE	12,652,399	2,664,103	3,215,000	-
0039 - DEBT SERVICE FUND	2,063,294	858,400	1,578,676	-
0041 - CAPITAL PROJECT FUND	6,053,126	9,800,425	8,197,335	-
0101 - SO-EQUIP REPLACE	1,798,974	665,400	665,400	-
0102 - DA-EQUIP REPLACE	61,347	119,180	39,180	-
0103 - FIRE-EQUIP REPLACE	2,708,697	495,714	495,714	-
0104 - PROB-EQUIP REPLACE	172,840	64,800	64,800	-
0105 - ASSR-EQUIP REPLACE	15,281	9,400	9,400	-
0106 - GS-EQUIP REPLACE	129,717	45,313	68,724	-
0107 - IS-EQUIP REPLACE	1,868,805	1,988,760	951,068	-
0108 - ISF-EQUIP REPLACE	25,795	6,483	6,058	-
0109 - AG-EQUIP REPLACE	-	35,000	36,000	-
0131 - TRANSIT-LOCAL TRANSPORTATION F	2,792,217	3,092,191	3,292,000	-
0142 - CDBG PROGRAM GRANTS	100,085	1,686,000	1,609,134	-
0143 - CDBG-PROG INCOME FUND	520,345	512,300	501,000	-
0144 - HOME-PROG INCOME FUND	64,735	562,000	456,000	-
0150 - FISH & GAME FUND	18,528	22,300	15,200	-

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

BUTTE COUNTY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES  
 BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2017-18

SCHEDULE 5

Description	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5000 - CR-ELECTRNC RECRDNG FUND	204,035	46,400	51,000	-
5001 - CR-SSN TRUNCATION FUND	86,032	46,400	25,500	-
5002 - CR-RECORDING SYSTEMS FUND	2,907,775	191,000	225,000	-
5003 - CR-MICROGRAPHICS FUND	377,237	46,400	51,000	-
5004 - CR-VITAL/HLTH STATS FUND	24,404	24,500	23,000	-
5005 - DA-FED FORFEITURES FUND	352,416	-	-	-
5006 - DA-TREAS FED SEIZURE FUND	724,434	-	-	-
5007 - DA-CRIMINALIST LAB FUND	56,117	24,000	24,000	-
5008 - ADM-CJ FAC TMP CONST FUND	1,595,821	475,000	476,000	-
5009 - PROB-WARD WELFARE FUND	166,238	2,500	-	-
5010 - PROB-CCPIA SB678 FUND	887,666	370,116	370,313	-
5011 - SO-INMATE WELFARE FUND	2,187,541	425,000	441,800	-
5012 - SO-DNA ID LOCL SHARE FUND	182,148	3,000	8,100	-
5013 - SO-CIVIL EQUIP FUND	355,255	46,500	45,000	-
5014 - SO-VEH MAINT/REPLACE FUND	270,852	46,000	45,500	-
5015 - SO-CRIME PREVENTION	5,210	-	400	-
5016 - SO-DRUG&GANG ACTVTY FUND	347,037	102,000	63,600	-
5018 - SO-FED REV SHARE FUND	1,852,753	-	-	-
5019 - SO-TREAS FED SEIZURE FUND	51,913	-	-	-
5020 - PW-SURVEY MONUMENT FUND	265,676	30,000	30,000	-
5021 - FIRE-COMM COST SHARE FUND	1,343,314	100,000	100,000	-
5022 - FIRE-WATER TENDER FUND	933,477	100,000	100,000	-
5023 - LIBRARY-DONATIONS	551,961	29,000	42,214	-
5024 - PROB-TITLE IVE FUND	1,122,729	810,046	-	-
5025 - DA-ST/LC FORFEITURE FUND	116,240	-	-	-
5026 - DA-ENV&CNSMR PROT FUND	361,449	6,000	-	-
5027 - DA-RLESTATE FRD PROS TF	425,631	60,000	60,000	-
5028 - PROB-MCRP PARTIC FUND	416	-	-	-
5029 - DDS-ALUC SPCL AVIATION FD	-	-	22,000	-
5050 - POB DEBT SERVICE FUND	9,062	-	-	-
5052 - BANGOR RESERVE FUND	31,641	5,558	5,558	-
5054 - HALL OF RCRDS RSRVE FUND	38,331	37,074	35,748	-
5055 - JAIL PROJECT RESERVE	4,059,899	37,000	30,000	-
5101 - DESS-DOM VIOLENCE FUND	62,137	30,000	30,000	-
5102 - DESS-CHILDRENS	42,399	45,500	45,000	-

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

BUTTE COUNTY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES  
 BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2017-18

SCHEDULE 5

Description	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5120 - PH-RUR HTH ED TOBCCO FUND	155,245	150,000	150,000	-
5121 - PH-EMERG MED SVCS	384,462	253,700	242,300	-
5122 - PH-VITAL/HLTH STATS FUND	294,873	24,795	23,188	-
5123 - PH-BIOTERRORISM	337,489	210,125	190,999	-
5124 - PH-HPP	358,391	172,918	135,172	-
5130 - BH-MNTL HLTH SVCS ACT FND	9,615,912	10,357,640	9,797,280	-
5131 - BH-ALC EDUC FUND	322,814	27,383	20,639	-
5132 - BH-DRUG EDUC FUND	106,799	11,507	11,797	-
5200 - IF-ROAD IMV CNTRB SUB FND	905,857	15,000	15,000	-
5201 - IF-CW GEN GVT FAC SUB FND	1,584,750	80,000	78,000	-
5202 - IF-SHERIFF JAIL SUB FUND	138,245	41,000	41,000	-
5203 - IF-SHRF PRE-2007 SUB FUND	6,200	-	-	-
5204 - IF-CHICO STR IMPR SUB FND	485,276	75,000	75,000	-
5205 - IF-CRM JSTCE FAC SUB FND	80,381	35,000	35,000	-
5206 - IF-UA GEN GVT FAC SUB FND	141,902	62,000	62,000	-
5207 - IF-H&SS FCILITES SUB FUND	20,583	8,000	9,000	-
5208 - IF-CW THERM TRFC SUB FUND	159,903	1,500	1,500	-
5209 - IF-THERMALITO DRN SUB FND	175,730	9,000	9,000	-
5210 - IF-DRANGE DEPOSTS SUB FND	151,408	2,000	-	-
5211 - IF-SUBDIV DRANAGE SUB FND	1,167,802	10,000	5,000	-
5212 - IF-LIBRRY FCLTIES SUB FND	356,748	22,000	22,000	-
5213 - IF-COMM DEVLPMNT SUB FUND	23,450	250	200	-
5215 - IF-TRNSP FAICLTES SUB FND	1,481,388	250,000	200,000	-
5216 - IF-FIRHD-DRHM IRG SUB FND	88	8	-	-
5217 - IF-FIREHD-YUBA CO SUB FND	4,182	41	-	-
5218 - IF-FIREHD-CAL WTR SUB FND	8,312	82	-	-
5219 - IF-FIREHD-DEL ORO SUB FND	1,001	9	-	-
5220 - IF-FIREHYD-OWID SUB FUND	21,960	217	-	-
5221 - IF-FIREHYD-TID SUB FUND	4,729	46	-	-
5222 - IF-SHERF FACILITY SUB FND	272,575	118,000	118,000	-
5223 - IF-FIRE FCILITIES SUB FND	1,030,185	122,000	121,000	-
5224 - IF-BAT #1 WTR TNDR SUB FU	692	6	-	-
5225 - IF-BAT #6 WTR TNDR SUB FU	1,187	11	-	-
5226 - IF-BAT #7 WTR TNDR SUB FU	1,776	17	-	-
5227 - IF-NCSP TRAILS SUB FUND	28,280	5,000	5,000	-

STATE CONTROLLER SCHEDULES  
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BUTTE COUNTY  
SUMMARY OF ADDITIONAL FINANCING SOURCES  
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GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

SCHEDULE 5

Description	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5228 - IF-NCSP RDS&BRDGS SUB FND	98,905	30,000	30,000	-
5229 - IF-NCSP STORM DRN SUB FND	218,611	10,000	10,000	-
5230 - IF-NCSP FIRE STA SUB FND	69,778	10,000	10,000	-
5231 - IF-NCSP PARKS SUB FUND	119,464	20,000	20,000	-
5232 - IF-DRN 770 BUTTE CRK FUND	696	10	-	-
5233 - IF-DRN 771 CMNCH CRK FUND	1,669	10	500	-
5234 - IF-DRN772 LT CHCO CR FUND	15,726	1,500	1,000	-
5235 - IF-DRN773 BG CHCO CR FUND	18,207	2,000	2,000	-
5236 - IF-DRN774 LINDO CHNL FUND	29,078	300	1,000	-
5237 - IF-DRN775 SUDAD DTCH FUND	19,221	3,000	3,000	-
5238 - IF-DRN776 MUDSYC CRK FUND	79,091	3,500	2,000	-
5239 - IF-DRN777 PV DTCH SUB FND	241	3	3	-
5501 - 2011 COM COR PRG FUND	13,711,727	7,958,545	8,085,796	-
5502 - 2011 YOBG FUND	1,753,040	676,255	907,951	-
5503 - 2011 COPS-JUV JSTC FUND	1,224,089	712,243	855,505	-
5504 - 2011 LCL INNOVATION FUND	-	-	33,465	-
5505 - 2011 COPS-SHERIF JAIL FND	266,175	76,938	88,117	-
5506 - 2011 RURAL CO ASSIST FUND	2,835,245	500,000	500,000	-
5507 - 2011 CAL OES FUND	849,093	350,996	324,000	-
5508 - 2011 COPS-DA FUND	120,526	70,000	88,177	-
5509 - 2011 DA REVOC FUND	307,147	128,000	134,240	-
5510 - 2011 PROT SVCS FUND	23,316,701	20,190,674	19,972,895	-
5511 - 2011 COPS-SHRF-FLLE FUND	295,449	216,460	174,803	-
6211 - BH-HERE	16,286	200	160	-
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$482,637,777</b>	<b>\$478,534,384</b>	<b>\$475,578,950</b>	<b>-</b>

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GOVT - GENERAL FUND  
 GENERAL FUND  
 TAXES**

41100	PROPERTY TX - CURR SEC	20,320,476	21,778,000	22,000,000	-
41110	PROPERTY TX - CURR UNSEC	1,415,357	1,400,000	1,560,000	-
41120	PROPERTY TX - PRIOR SEC	1,475,577	2,500,000	1,500,000	-
41130	PROPERTY TX - PRIOR UNSEC	50,016	30,000	60,000	-
41140	SUPP PROP TAX - CURR	270,991	500,000	400,000	-
41160	RESIDUAL PROPERTY TAXES	2,746,859	2,700,000	2,900,000	-
41170	PASSTHROUGH PROPERTY TA	5,473,090	5,800,000	6,240,000	-
41180	PROPERTY TX - IN LIEU VLF	24,984,969	26,360,000	27,200,000	-
41200	SALES AND USE TAXES	5,315,258	5,076,000	5,152,000	-
41300	OTHER TAXES	1,410,208	1,430,000	1,527,000	-

<b>TOTAL TAXES</b>		<b>\$63,462,801</b>	<b>\$67,574,000</b>	<b>\$68,539,000</b>	<b>-</b>
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**LICENSE,PERMITS & FRANCHS**

42110	BUSINESS LICENSES	2,635	2,000	3,000	-
42200	CONSTRUCTION PERMITS	1,775,988	1,766,083	1,823,600	-
42300	FRANCHISES	1,474,409	1,568,400	1,438,000	-
42400	OTHER LICENSES & PERMITS	157,222	142,800	143,700	-

<b>TOTAL LICENSE,PERMITS &amp; FRANCHS</b>		<b>\$3,410,254</b>	<b>\$3,479,283</b>	<b>\$3,408,300</b>	<b>-</b>
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**FINES,FORFEITURES & PNTLY**

43100	VEHICLE CODE FINES	987,954	1,016,000	804,000	-
43110	OTHER COURT FINES	931,161	1,013,217	1,063,039	-
43200	FORFEITURES & PENALTIES	783,126	711,000	711,000	-
43300	PENALTIES & CST DELNQ TAX	4,303,206	358,000	2,500,000	-

<b>TOTAL FINES,FORFEITURES &amp; PNTLY</b>		<b>\$7,005,447</b>	<b>\$3,098,217</b>	<b>\$5,078,039</b>	<b>-</b>
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**USE OF MONEY & PROPERTY**

44100	INVESTMENT INCOME	1,594,171	277,000	477,076	-
44200	RENTS & CONCESSIONS	67,927	52,146	44,888	-
44300	ROYALTIES	3,385,876	3,660,000	3,700,000	-

<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>\$5,047,974</b>	<b>\$3,989,146</b>	<b>\$4,221,964</b>	<b>-</b>
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**INTERGOVERNMENTAL REVENUES**

45100	ST-MTR VEHICLE IN-LIEU TX	948,185	983,621	1,060,153	-
45111	ST-AGRICULTURE	438,773	553,204	491,000	-
45113	ST-CORRECTIONS	642,100	1,106,160	1,181,470	-
45116	ST-HMEOwner PROP TX RELIEF	400,637	392,000	403,000	-
45117	ST-PROP 172 PUB SFT FNDS	15,490,130	16,841,300	16,900,000	-
45120	ST- OTHER	2,539,225	1,824,126	2,112,071	-
45130	OTHER ST - IN LIEU TAXES	3,447,670	3,042,252	3,038,463	-
45230	FED-FOREST RESERVE REV	28,867	30,000	-	-
45240	OTHER FEDERAL REVENUES	1,688,831	1,843,284	1,232,752	-
45260	FED-DISASTER RELIEF	170,953	172,000	172,000	-
45270	FED-IN LIEU TAXES	231,414	180,000	180,000	-
45300	OTHER GOVT AGENCIES	1,305,664	1,357,508	1,750,504	-
45400	OTHER-IN-LIEU REVENUE	16,604	20,000	21,000	-

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$27,349,053</b>	<b>\$28,345,455</b>	<b>\$28,542,413</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46100	ASSESSMENT & TX COLL FEES	2,074,130	488,758	547,160	-
	46112	AGRICULTURAL SERVICES	787,509	774,360	803,000	-
	46113	CIVIL PROCESS SERVICES	99,257	165,000	102,500	-
	46116	LAW ENFORCEMENT SVC	368,382	386,500	387,500	-
	46117	RECORDING FEES	1,143,013	1,107,580	1,270,650	-
	46119	HEALTH FEES	59,565	-	-	-
	46125	LIBRARY SERVICES	27,565	32,378	7,310	-
	46140	AUDITING & ACCTG FEES	1,017,758	2,747,428	2,394,128	-
	46150	COMMUNICATION SERVICES	20,798	30,000	20,000	-
	46160	ELECTION SERVICES	25,506	518,500	32,000	-
	46170	LEGAL SERVICES	253,626	85,000	82,000	-
	46180	PERSONNEL SERVICES	10,125	13,500	13,500	-
	46190	PLNG & ENGIN SVC	505,861	934,100	854,460	-
	46200	OTHER	1,495,368	1,316,583	1,780,170	-
	46300	INTERFUND REVENUE	11,089,506	12,892,106	11,118,905	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$18,977,969</b>	<b>\$21,491,793</b>	<b>\$19,413,283</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47100	OTHER SALES	48,089	59,900	48,512	-
	47200	TOBACCO SETTLEMENT	1,896,220	1,900,000	1,900,000	-
	47300	MISCELLANEOUS REVENUE	348,052	235,374	120,831	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$2,292,361</b>	<b>\$2,195,274</b>	<b>\$2,069,343</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	10,596,570	15,501,476	15,622,974	-
	48300	LONG TERM DEBT PROCEEDS	34,059	-	-	-
	48400	OTHER	89,153	30,500	500	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$10,719,782</b>	<b>\$15,531,976</b>	<b>\$15,623,474</b>	<b>-</b>
<b>SPECIAL ITEMS</b>						
	49100	CONTRIBUTIONS	-	83,200	-	-
<b>TOTAL SPECIAL ITEMS</b>			<b>-</b>	<b>\$83,200</b>	<b>-</b>	<b>-</b>
<b>TOTAL - GENERAL FUND FINANCING SOURCES</b>			<b>\$138,265,641</b>	<b>\$145,788,344</b>	<b>\$146,895,816</b>	<b>-</b>
<b>TOTAL GOVT - GENERAL FUND FINANCING SOURCES</b>			<b>\$138,265,641</b>	<b>\$145,788,344</b>	<b>\$146,895,816</b>	<b>-</b>
<b>GOVT - SPECIAL REVENUE FUNDS</b>						
<b>SOC SVCS FUND</b>						
<b>LICENSE,PERMITS &amp; FRANCHS</b>						
	42300	FRANCHISES	-	8,000	-	-
<b>TOTAL LICENSE,PERMITS &amp; FRANCHS</b>			<b>-</b>	<b>\$8,000</b>	<b>-</b>	<b>-</b>
<b>FINES,FORFEITURES &amp; PNTLY</b>						
	43100	VEHICLE CODE FINES	61,381	16,000	19,400	-
<b>TOTAL FINES,FORFEITURES &amp; PNTLY</b>			<b>\$61,381</b>	<b>\$16,000</b>	<b>\$19,400</b>	<b>-</b>

BUTTE COUNTY  
 DETAIL OF ADDITIONAL FINANCING  
 SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	52,883	-	-	-
	44200	RENTS & CONCESSIONS	55,957	47,534	47,534	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$108,840</b>	<b>\$47,534</b>	<b>\$47,534</b>	<b>-</b>
<b>INTERGOVERNMMNTL REVENUES</b>						
	45100	ST-MTR VEHICLE IN-LIEU TX	1,232,393	1,323,914	1,376,479	-
	45115	ST-VETERANS' AFFAIRS	88,878	96,330	87,234	-
	45120	ST- OTHER	42,990	35,190	18,672	-
	45130	OTHER ST - IN LIEU TAXES	16,714,564	17,220,433	19,731,696	-
	45140	ST-PUBLIC ASSIST ADMIN	18,200,567	21,469,993	19,764,710	-
	45150	ST-PUBLIC ASSIST PROGRMS	22,455,581	19,140,687	18,986,988	-
	45160	ST-HEALTH ADMIN	807,851	885,150	885,150	-
	45200	FED-PUB ASSIST ADMIN	15,349,131	19,816,876	16,921,724	-
	45210	FED-PUB ASSIST PROGRMS	31,395,238	39,184,838	34,610,466	-
	45220	FED-HEALTH ADMIN	961,606	885,150	885,150	-
<b>TOTAL INTERGOVERNMMNTL REVENUES</b>			<b>\$107,248,799</b>	<b>\$120,058,561</b>	<b>\$113,268,269</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46113	CIVIL PROCESS SERVICES	15	-	-	-
	46150	COMMUNICATION SERVICES	946	-	5,700	-
	46200	OTHER	174,559	175,764	238,009	-
	46300	INTERFUND REVENUE	22,210	17,480	17,480	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$197,730</b>	<b>\$193,244</b>	<b>\$261,189</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47100	OTHER SALES	125	-	-	-
	47300	MISCELLANEOUS REVENUE	8,050	10,000	13,000	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$8,175</b>	<b>\$10,000</b>	<b>\$13,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	22,218,252	21,790,791	21,485,428	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$22,218,252</b>	<b>\$21,790,791</b>	<b>\$21,485,428</b>	<b>-</b>
<b>TOTAL - SOC SVCS FUND FINANCING SOURCES</b>			<b>\$129,843,177</b>	<b>\$142,124,130</b>	<b>\$135,094,820</b>	<b>-</b>
<b>PUBLIC HEALTH FUND</b>						
<b>LICENSE,PERMITS &amp; FRANCHS</b>						
	42100	ANIMAL LICENSES	97,863	100,000	100,000	-
<b>TOTAL LICENSE,PERMITS &amp; FRANCHS</b>			<b>\$97,863</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>-</b>
<b>FINES,FORFEITURES &amp; PNTLY</b>						
	43100	VEHICLE CODE FINES	644	-	-	-
	43110	OTHER COURT FINES	2,508	2,000	2,000	-
	43200	FORFEITURES & PENALTIES	7,638	5,000	7,500	-
<b>TOTAL FINES,FORFEITURES &amp; PNTLY</b>			<b>\$10,790</b>	<b>\$7,000</b>	<b>\$9,500</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	194,518	100,000	128,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$194,518</b>	<b>\$100,000</b>	<b>\$128,000</b>	<b>-</b>

BUTTE COUNTY  
 DETAIL OF ADDITIONAL FINANCING  
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 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>INTERGOVERNMENTAL REVENUES</b>						
	45100	ST-MTR VEHICLE IN-LIEU TX	6,945,073	7,006,780	7,479,867	-
	45130	OTHER ST - IN LIEU TAXES	668,125	541,387	666,000	-
	45160	ST-HEALTH ADMIN	344,011	584,712	615,109	-
	45170	ST-CAL CHILDREN SVCS	650,996	771,378	795,158	-
	45190	ST-OTHER HEALTH	351,139	372,212	354,265	-
	45220	FED-HEALTH ADMIN	3,867,369	4,772,022	4,276,421	-
	45240	OTHER FEDERAL REVENUES	4,573	96,992	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$12,831,286</b>	<b>\$14,145,483</b>	<b>\$14,186,820</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46117	RECORDING FEES	135,232	125,000	140,000	-
	46119	HEALTH FEES	2,234,957	2,310,351	2,196,504	-
	46122	CALIFORNIA CHILDRENS SVCS	-	250	250	-
	46200	OTHER	95,739	113,000	110,000	-
	46300	INTERFUND REVENUE	854,090	1,080,360	1,076,949	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$3,320,018</b>	<b>\$3,628,961</b>	<b>\$3,523,703</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47100	OTHER SALES	41	50	-	-
	47300	MISCELLANEOUS REVENUE	8,140	13,000	13,000	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$8,181</b>	<b>\$13,050</b>	<b>\$13,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,299,898	1,704,847	1,554,035	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,299,898</b>	<b>\$1,704,847</b>	<b>\$1,554,035</b>	<b>-</b>
<b>SPECIAL ITEMS</b>						
	49100	CONTRIBUTIONS	1,493	2,000	-	-
<b>TOTAL SPECIAL ITEMS</b>			<b>\$1,493</b>	<b>\$2,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL - PUBLIC HEALTH FUND FINANCING SOURCES</b>			<b>\$17,764,047</b>	<b>\$19,701,341</b>	<b>\$19,515,058</b>	<b>-</b>
<b>BEHAVIORAL HEALTH FUND</b>						
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
	43110	OTHER COURT FINES	73,100	44,278	83,972	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$73,100</b>	<b>\$44,278</b>	<b>\$83,972</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	52,931	-	-	-
	44200	RENTS & CONCESSIONS	59,005	115,641	89,445	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$111,936</b>	<b>\$115,641</b>	<b>\$89,445</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45100	ST-MTR VEHICLE IN-LIEU TX	748,963	1,004,360	1,132,118	-
	45130	OTHER ST - IN LIEU TAXES	21,356,630	23,005,040	20,003,614	-
	45180	ST-MENTAL HEALTH	1,823,230	223,277	-	-
	45210	FED-PUB ASSIST PROGRMS	17,865,320	23,386,523	27,452,534	-
	45220	FED-HEALTH ADMIN	2,994,510	3,522,161	3,855,227	-
	45240	OTHER FEDERAL REVENUES	618,605	810,343	817,752	-
	45300	OTHER GOVT AGENCIES	53,623	50,000	89,250	-

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1	2	3	4	5	6	7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$45,460,881</b>	<b>\$52,001,704</b>	<b>\$53,350,495</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46119	HEALTH FEES	77,567	101,745	86,993	-
	46121	MENTAL HEALTH SERVICES	949,803	847,197	720,413	-
	46300	INTERFUND REVENUE	1,817,325	2,360,289	1,836,278	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$2,844,695</b>	<b>\$3,309,231</b>	<b>\$2,643,684</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47300	MISCELLANEOUS REVENUE	238,825	-	134,700	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$238,825</b>	<b>-</b>	<b>\$134,700</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	9,304,786	12,144,936	11,535,111	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$9,304,786</b>	<b>\$12,144,936</b>	<b>\$11,535,111</b>	<b>-</b>
<b>TOTAL - BEHAVIORAL HEALTH FUND FINANCING SOURCES</b>			<b>\$58,034,223</b>	<b>\$67,615,790</b>	<b>\$67,837,407</b>	<b>-</b>
<b>CHILD SUPPORT SERVICES FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	8,431	20,000	15,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$8,431</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45120	ST- OTHER	1,873,798	2,607,026	2,607,026	-
	45240	OTHER FEDERAL REVENUES	5,210,716	6,531,287	6,531,287	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$7,084,514</b>	<b>\$9,138,313</b>	<b>\$9,138,313</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46300	INTERFUND REVENUE	24,608	29,000	29,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$24,608</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47300	MISCELLANEOUS REVENUE	-	50	50	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>-</b>	<b>\$50</b>	<b>\$50</b>	<b>-</b>
<b>TOTAL - CHILD SUPPORT SERVICES FUND FINANCING SOURCES</b>			<b>\$7,117,553</b>	<b>\$9,187,363</b>	<b>\$9,182,363</b>	<b>-</b>
<b>ROAD OPERATIONS FUND</b>						
<b>LICENSE, PERMITS &amp; FRANCHISES</b>						
	42210	ROAD PRIVILEGES & PERMITS	54,146	45,000	33,000	-
<b>TOTAL LICENSE, PERMITS &amp; FRANCHISES</b>			<b>\$54,146</b>	<b>\$45,000</b>	<b>\$33,000</b>	<b>-</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
	43200	FORFEITURES & PENALTIES	12,925	17,000	10,000	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$12,925</b>	<b>\$17,000</b>	<b>\$10,000</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	104,551	70,000	50,000	-
	44200	RENTS & CONCESSIONS	24,000	-	24,000	-
	44300	ROYALTIES	17,322	35,000	30,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$145,873</b>	<b>\$105,000</b>	<b>\$104,000</b>	<b>-</b>

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1	2	3	4	5	6	7
<b>INTERGOVERNMENTAL REVENUES</b>						
	45119	ST-HIGHWAY USERS TAX	6,207,767	5,668,847	6,041,406	-
	45120	ST- OTHER	2,196,823	2,081,187	3,033,586	-
	45230	FED-FOREST RESERVE REV	165,061	-	150,000	-
	45250	FED-CONSTRUCTION	906,568	12,467,172	16,243,714	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$9,476,219</b>	<b>\$20,217,206</b>	<b>\$25,468,706</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46118	ROAD & STREET SVCS	632,034	1,127,267	1,121,387	-
	46200	OTHER	5,119	5,000	20,000	-
	46300	INTERFUND REVENUE	1,229,318	1,519,733	1,742,200	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$1,866,471</b>	<b>\$2,652,000</b>	<b>\$2,883,587</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47100	OTHER SALES	394	1,600	1,100	-
	47300	MISCELLANEOUS REVENUE	63,358	28,000	100,010	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$63,752</b>	<b>\$29,600</b>	<b>\$101,110</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48100	SALES OF CAPITAL ASSETS	1,914	15,000	15,000	-
	48200	TRANSFERS-IN	1,699,585	2,229,958	2,233,974	-
	48400	OTHER	50,080	15,000	40,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,751,579</b>	<b>\$2,259,958</b>	<b>\$2,288,974</b>	<b>-</b>
<b>TOTAL - ROAD OPERATIONS FUND FINANCING SOURCE</b>			<b>\$13,370,965</b>	<b>\$25,325,764</b>	<b>\$30,889,377</b>	<b>-</b>
<b>SO-EQUIP REPLACE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	24,635	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$24,635</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47300	MISCELLANEOUS REVENUE	2,368	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$2,368</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,753,030	665,400	665,400	-
	48400	OTHER	18,941	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,771,971</b>	<b>\$665,400</b>	<b>\$665,400</b>	<b>-</b>
<b>TOTAL - SO-EQUIP REPLACE FINANCING SOURCES</b>			<b>\$1,798,974</b>	<b>\$665,400</b>	<b>\$665,400</b>	<b>-</b>
<b>DA-EQUIP REPLACE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	933	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$933</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	60,414	119,180	39,180	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$60,414</b>	<b>\$119,180</b>	<b>\$39,180</b>	<b>-</b>
<b>TOTAL - DA-EQUIP REPLACE FINANCING SOURCES</b>			<b>\$61,347</b>	<b>\$119,180</b>	<b>\$39,180</b>	<b>-</b>

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1	2	3	4	5	6	7
<b>FIRE-EQUIP REPLACE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	33,628	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$33,628</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	2,672,029	495,714	495,714	-
	48400	OTHER	3,040	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$2,675,069</b>	<b>\$495,714</b>	<b>\$495,714</b>	<b>-</b>
<b>TOTAL - FIRE-EQUIP REPLACE FINANCING SOURCES</b>			<b>\$2,708,697</b>	<b>\$495,714</b>	<b>\$495,714</b>	<b>-</b>
<b>PROB-EQUIP REPLACE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	2,596	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$2,596</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	170,244	64,800	64,800	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$170,244</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>-</b>
<b>TOTAL - PROB-EQUIP REPLACE FINANCING SOURCES</b>			<b>\$172,840</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>-</b>
<b>ASSR-EQUIP REPLACE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	218	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$218</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	15,063	9,400	9,400	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$15,063</b>	<b>\$9,400</b>	<b>\$9,400</b>	<b>-</b>
<b>TOTAL - ASSR-EQUIP REPLACE FINANCING SOURCES</b>			<b>\$15,281</b>	<b>\$9,400</b>	<b>\$9,400</b>	<b>-</b>
<b>GS-EQUIP REPLACE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,177	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,177</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	128,540	45,313	68,724	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$128,540</b>	<b>\$45,313</b>	<b>\$68,724</b>	<b>-</b>
<b>TOTAL - GS-EQUIP REPLACE FINANCING SOURCES</b>			<b>\$129,717</b>	<b>\$45,313</b>	<b>\$68,724</b>	<b>-</b>
<b>IS-EQUIP REPLACE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	19,091	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$19,091</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,849,714	1,988,760	951,068	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,849,714</b>	<b>\$1,988,760</b>	<b>\$951,068</b>	<b>-</b>

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1	2	3	4	5	6	7
<b>TOTAL - IS-EQUIP REPLACE FINANCING SOURCES</b>			<b>\$1,868,805</b>	<b>\$1,988,760</b>	<b>\$951,068</b>	<b>-</b>
<b>ISF-EQUIP REPLACE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	274	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$274</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	25,521	6,483	6,058	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$25,521</b>	<b>\$6,483</b>	<b>\$6,058</b>	<b>-</b>
<b>TOTAL - ISF-EQUIP REPLACE FINANCING SOURCES</b>			<b>\$25,795</b>	<b>\$6,483</b>	<b>\$6,058</b>	<b>-</b>
<b>AG-EQUIP REPLACE</b>						
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	-	35,000	36,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>-</b>	<b>\$35,000</b>	<b>\$36,000</b>	<b>-</b>
<b>TOTAL - AG-EQUIP REPLACE FINANCING SOURCES</b>			<b>-</b>	<b>\$35,000</b>	<b>\$36,000</b>	<b>-</b>
<b>TRANSIT-LOCAL TRANP</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	7,691	5,000	6,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$7,691</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>-</b>
<b>INTERGOVERNMMNTL REVENUES</b>						
	45300	OTHER GOVT AGENCIES	2,784,526	3,087,191	3,286,000	-
<b>TOTAL INTERGOVERNMMNTL REVENUES</b>			<b>\$2,784,526</b>	<b>\$3,087,191</b>	<b>\$3,286,000</b>	<b>-</b>
<b>TOTAL - TRANSIT-LOCAL TRANP FINANCING SOURCES</b>			<b>\$2,792,217</b>	<b>\$3,092,191</b>	<b>\$3,292,000</b>	<b>-</b>
<b>CDBG PROGRAM GRANTS</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	40	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$40</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMMNTL REVENUES</b>						
	45240	OTHER FEDERAL REVENUES	76,398	1,488,000	1,471,134	-
<b>TOTAL INTERGOVERNMMNTL REVENUES</b>			<b>\$76,398</b>	<b>\$1,488,000</b>	<b>\$1,471,134</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	23,647	198,000	138,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$23,647</b>	<b>\$198,000</b>	<b>\$138,000</b>	<b>-</b>
<b>TOTAL - CDBG PROGRAM GRANTS FINANCING SOURCE</b>			<b>\$100,085</b>	<b>\$1,686,000</b>	<b>\$1,609,134</b>	<b>-</b>
<b>CDBG-PROG INCOME FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	341	300	15,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$341</b>	<b>\$300</b>	<b>\$15,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	520,004	512,000	486,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$520,004</b>	<b>\$512,000</b>	<b>\$486,000</b>	<b>-</b>

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1	2	3	4	5	6	7
<b>TOTAL - CDBG-PROG INCOME FUND FINANCING SOURC</b>			<b>\$520,345</b>	<b>\$512,300</b>	<b>\$501,000</b>	<b>-</b>
<b>HOME-PROG INCOME FUND</b>						
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	64,735	562,000	456,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$64,735</b>	<b>\$562,000</b>	<b>\$456,000</b>	<b>-</b>
<b>TOTAL - HOME-PROG INCOME FUND FINANCING SOURC</b>			<b>\$64,735</b>	<b>\$562,000</b>	<b>\$456,000</b>	<b>-</b>
<b>FISH &amp; GAME FUND</b>						
<b>FINES,FORFEITURES &amp; PNTLY</b>						
	43110	OTHER COURT FINES	16,623	21,000	14,000	-
<b>TOTAL FINES,FORFEITURES &amp; PNTLY</b>			<b>\$16,623</b>	<b>\$21,000</b>	<b>\$14,000</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,905	1,300	1,200	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,905</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>-</b>
<b>TOTAL - FISH &amp; GAME FUND FINANCING SOURCES</b>			<b>\$18,528</b>	<b>\$22,300</b>	<b>\$15,200</b>	<b>-</b>
<b>CR-ELECTRNC RECRDNG FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	2,695	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$2,695</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46117	RECORDING FEES	48,180	46,400	51,000	-
	46300	INTERFUND REVENUE	23	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$48,203</b>	<b>\$46,400</b>	<b>\$51,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	153,137	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$153,137</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - CR-ELECTRNC RECRDNG FUND FINANCING SO</b>			<b>\$204,035</b>	<b>\$46,400</b>	<b>\$51,000</b>	<b>-</b>
<b>CR-SSN TRUNCATION FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	714	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$714</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46117	RECORDING FEES	48,180	46,400	25,500	-
	46300	INTERFUND REVENUE	23	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$48,203</b>	<b>\$46,400</b>	<b>\$25,500</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	37,115	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$37,115</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - CR-SSN TRUNCATION FUND FINANCING SOURC</b>			<b>\$86,032</b>	<b>\$46,400</b>	<b>\$25,500</b>	<b>-</b>
<b>CR-RECORDING SYSTEMS FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	40,102	-	-	-

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1	2	3	4	5	6	7
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$40,102</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46117	RECORDING FEES	201,235	191,000	225,000	-
	46300	INTERFUND REVENUE	153	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$201,388</b>	<b>\$191,000</b>	<b>\$225,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	2,666,285	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$2,666,285</b>	-	-	-
<b>TOTAL - CR-RECORDING SYSTEMS FUND FINANCING SO</b>			<b>\$2,907,775</b>	<b>\$191,000</b>	<b>\$225,000</b>	-
<b>CR-MICROGRAPHICS FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	5,479	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$5,479</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46117	RECORDING FEES	48,180	46,400	51,000	-
	46300	INTERFUND REVENUE	23	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$48,203</b>	<b>\$46,400</b>	<b>\$51,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	323,555	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$323,555</b>	-	-	-
<b>TOTAL - CR-MICROGRAPHICS FUND FINANCING SOURC</b>			<b>\$377,237</b>	<b>\$46,400</b>	<b>\$51,000</b>	-
<b>CR-VITAL/HLTH STATS FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	93	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$93</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46119	HEALTH FEES	18,644	24,500	23,000	-
	46300	INTERFUND REVENUE	788	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$19,432</b>	<b>\$24,500</b>	<b>\$23,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	4,879	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$4,879</b>	-	-	-
<b>TOTAL - CR-VITAL/HLTH STATS FUND FINANCING SOUR</b>			<b>\$24,404</b>	<b>\$24,500</b>	<b>\$23,000</b>	-
<b>DA-FED FORFEITURES FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	4,787	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$4,787</b>	-	-	-
<b>INTERGOVERNMMNTL REVENUES</b>						
	45240	OTHER FEDERAL REVENUES	65,102	-	-	-
<b>TOTAL INTERGOVERNMMNTL REVENUES</b>			<b>\$65,102</b>	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	282,527	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$282,527</b>	-	-	-
<b>TOTAL - DA-FED FORFEITURES FUND FINANCING SOUR</b>			<b>\$352,416</b>	-	-	-
<b>DA-TREAS FED SEIZURE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	9,764	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$9,764</b>	-	-	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45240	OTHER FEDERAL REVENUES	701,208	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$701,208</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	13,462	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$13,462</b>	-	-	-
<b>TOTAL - DA-TREAS FED SEIZURE FUND FINANCING SOU</b>			<b>\$724,434</b>	-	-	-
<b>DA-CRIMINALIST LAB FUND</b>						
<b>FINES, FORFEITURES &amp; PARTLY</b>						
	43110	OTHER COURT FINES	54,917	24,000	24,000	-
<b>TOTAL FINES, FORFEITURES &amp; PARTLY</b>			<b>\$54,917</b>	<b>\$24,000</b>	<b>\$24,000</b>	-
<b>CHARGES FOR SERVICES</b>						
	46140	AUDITING & ACCTG FEES	1,200	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$1,200</b>	-	-	-
<b>TOTAL - DA-CRIMINALIST LAB FUND FINANCING SOURC</b>			<b>\$56,117</b>	<b>\$24,000</b>	<b>\$24,000</b>	-
<b>ADM-CJ FAC TMP CONST FUND</b>						
<b>FINES, FORFEITURES &amp; PARTLY</b>						
	43110	OTHER COURT FINES	468,241	460,000	460,000	-
<b>TOTAL FINES, FORFEITURES &amp; PARTLY</b>			<b>\$468,241</b>	<b>\$460,000</b>	<b>\$460,000</b>	-
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	23,269	15,000	16,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$23,269</b>	<b>\$15,000</b>	<b>\$16,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,104,311	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,104,311</b>	-	-	-
<b>TOTAL - ADM-CJ FAC TMP CONST FUND FINANCING SO</b>			<b>\$1,595,821</b>	<b>\$475,000</b>	<b>\$476,000</b>	-
<b>PROB-WARD WELFARE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	2,543	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$2,543</b>	-	-	-
<b>MISCELLANEOUS REVENUE</b>						
	47300	MISCELLANEOUS REVENUE	-	2,500	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL MISCELLANEOUS REVENUE</b>			-	\$2,500	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	163,695	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$163,695</b>	-	-	-
<b>TOTAL - PROB-WARD WELFARE FUND FINANCING SOUR</b>			<b>\$166,238</b>	<b>\$2,500</b>	-	-
<b>PROB-CCPIA SB678 FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	9,138	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$9,138</b>	-	-	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45113	ST-CORRECTIONS	370,116	370,116	370,313	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$370,116</b>	<b>\$370,116</b>	<b>\$370,313</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	508,412	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$508,412</b>	-	-	-
<b>TOTAL - PROB-CCPIA SB678 FUND FINANCING SOURCE</b>			<b>\$887,666</b>	<b>\$370,116</b>	<b>\$370,313</b>	-
<b>SO-INMATE WELFARE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	23,691	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$23,691</b>	-	-	-
<b>MISCELLANEOUS REVENUE</b>						
	47100	OTHER SALES	470,245	-	441,800	-
	47300	MISCELLANEOUS REVENUE	6,720	425,000	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$476,965</b>	<b>\$425,000</b>	<b>\$441,800</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,686,885	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,686,885</b>	-	-	-
<b>TOTAL - SO-INMATE WELFARE FUND FINANCING SOURC</b>			<b>\$2,187,541</b>	<b>\$425,000</b>	<b>\$441,800</b>	-
<b>SO-DNA ID LOCL SHARE FUND</b>						
<b>FINES, FORFEITURES &amp; PNTLY</b>						
	43110	OTHER COURT FINES	68,002	3,000	8,100	-
<b>TOTAL FINES, FORFEITURES &amp; PNTLY</b>			<b>\$68,002</b>	<b>\$3,000</b>	<b>\$8,100</b>	-
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,745	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,745</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	112,401	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$112,401</b>	-	-	-
<b>TOTAL - SO-DNA ID LOCL SHARE FUND FINANCING SOU</b>			<b>\$182,148</b>	<b>\$3,000</b>	<b>\$8,100</b>	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>SO-CIVIL EQUIP FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	4,994	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$4,994</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	45,013	46,500	45,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$45,013</b>	<b>\$46,500</b>	<b>\$45,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	305,248	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$305,248</b>	-	-	-
<b>TOTAL - SO-CIVIL EQUIP FUND FINANCING SOURCES</b>			<b>\$355,255</b>	<b>\$46,500</b>	<b>\$45,000</b>	-
<b>SO-VEH MAINT/REPLACE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	4,029	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$4,029</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	45,516	46,000	45,500	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$45,516</b>	<b>\$46,000</b>	<b>\$45,500</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	221,307	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$221,307</b>	-	-	-
<b>TOTAL - SO-VEH MAINT/REPLACE FUND FINANCING SOU</b>			<b>\$270,852</b>	<b>\$46,000</b>	<b>\$45,500</b>	-
<b>SO-CRIME PREVENTION</b>						
<b>FINES,FORFEITURES &amp; PNTLY</b>						
	43110	OTHER COURT FINES	397	-	400	-
<b>TOTAL FINES,FORFEITURES &amp; PNTLY</b>			<b>\$397</b>	-	<b>\$400</b>	-
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	81	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$81</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	4,732	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$4,732</b>	-	-	-
<b>TOTAL - SO-CRIME PREVENTION FINANCING SOURCES</b>			<b>\$5,210</b>	-	<b>\$400</b>	-
<b>SO-DRUG&amp;GANG ACTVTY FUND</b>						
<b>FINES,FORFEITURES &amp; PNTLY</b>						
	43200	FORFEITURES & PENALTIES	63,648	102,000	63,600	-
<b>TOTAL FINES,FORFEITURES &amp; PNTLY</b>			<b>\$63,648</b>	<b>\$102,000</b>	<b>\$63,600</b>	-
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	4,623	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$4,623</b>	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	278,766	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$278,766</b>	-	-	-
<b>TOTAL - SO-DRUG&amp;GANG ACTVTY FUND FINANCING SO</b>			<b>\$347,037</b>	<b>\$102,000</b>	<b>\$63,600</b>	-
<b>SO-FED REV SHARE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	27,265	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$27,265</b>	-	-	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45240	OTHER FEDERAL REVENUES	287,336	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$287,336</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,538,152	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,538,152</b>	-	-	-
<b>TOTAL - SO-FED REV SHARE FUND FINANCING SOURCE</b>			<b>\$1,852,753</b>	-	-	-
<b>SO-TREAS FED SEIZURE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	953	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$953</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	50,960	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$50,960</b>	-	-	-
<b>TOTAL - SO-TREAS FED SEIZURE FUND FINANCING SOU</b>			<b>\$51,913</b>	-	-	-
<b>PW-SURVEY MONUMENT FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	4,143	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$4,143</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46117	RECORDING FEES	26,430	30,000	30,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$26,430</b>	<b>\$30,000</b>	<b>\$30,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	235,103	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$235,103</b>	-	-	-
<b>TOTAL - PW-SURVEY MONUMENT FUND FINANCING SOU</b>			<b>\$265,676</b>	<b>\$30,000</b>	<b>\$30,000</b>	-
<b>FIRE-COMM COST SHARE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	15,688	-	15,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$15,688</b>	-	<b>\$15,000</b>	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45120	ST- OTHER	429,351	100,000	47,000	-

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1	2	3	4	5	6	7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$429,351</b>	<b>\$100,000</b>	<b>\$47,000</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47300	MISCELLANEOUS REVENUE	1,525	-	38,000	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$1,525</b>	<b>-</b>	<b>\$38,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	896,750	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$896,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - FIRE-COMM COST SHARE FUND FINANCING SO</b>			<b>\$1,343,314</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>-</b>
<b>FIRE-WATER TENDER FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	13,284	-	4,222	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$13,284</b>	<b>-</b>	<b>\$4,222</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45120	ST- OTHER	140,161	100,000	95,778	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$140,161</b>	<b>\$100,000</b>	<b>\$95,778</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	780,032	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$780,032</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - FIRE-WATER TENDER FUND FINANCING SOURC</b>			<b>\$933,477</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>-</b>
<b>LIBRARY-DONATIONS</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	6,903	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$6,903</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47300	MISCELLANEOUS REVENUE	379,899	29,000	42,214	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$379,899</b>	<b>\$29,000</b>	<b>\$42,214</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	165,159	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$165,159</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - LIBRARY-DONATIONS FINANCING SOURCES</b>			<b>\$551,961</b>	<b>\$29,000</b>	<b>\$42,214</b>	<b>-</b>
<b>PROB-TITLE IVE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	6,449	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$6,449</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45240	OTHER FEDERAL REVENUES	1,116,280	810,046	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$1,116,280</b>	<b>\$810,046</b>	<b>-</b>	<b>-</b>
<b>TOTAL - PROB-TITLE IVE FUND FINANCING SOURCES</b>			<b>\$1,122,729</b>	<b>\$810,046</b>	<b>-</b>	<b>-</b>

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>DA-ST/LC FORFEITURE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,238	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,238</b>	-	-	-
<b>MISCELLANEOUS REVENUE</b>						
	47300	MISCELLANEOUS REVENUE	65,322	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$65,322</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	49,680	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$49,680</b>	-	-	-
<b>TOTAL - DA-ST/LC FORFEITURE FUND FINANCING SOUR</b>			<b>\$116,240</b>	-	-	-
<b>DA-ENV&amp;CNSMR PROT FUND</b>						
<b>FINES, FORFEITURES &amp; PNTLY</b>						
	43110	OTHER COURT FINES	67,882	6,000	-	-
<b>TOTAL FINES, FORFEITURES &amp; PNTLY</b>			<b>\$67,882</b>	<b>\$6,000</b>	-	-
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	5,132	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$5,132</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	288,435	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$288,435</b>	-	-	-
<b>TOTAL - DA-ENV&amp;CNSMR PROT FUND FINANCING SOUR</b>			<b>\$361,449</b>	<b>\$6,000</b>	-	-
<b>DA-RLESTATE FRD PROS TF</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	6,243	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$6,243</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46170	LEGAL SERVICES	63,478	60,000	60,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$63,478</b>	<b>\$60,000</b>	<b>\$60,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	355,910	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$355,910</b>	-	-	-
<b>TOTAL - DA-RLESTATE FRD PROS TF FINANCING SOURC</b>			<b>\$425,631</b>	<b>\$60,000</b>	<b>\$60,000</b>	-
<b>PROB-MCRP PARTIC FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	5	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$5</b>	-	-	-
<b>SPECIAL ITEMS</b>						
	49100	CONTRIBUTIONS	411	-	-	-
<b>TOTAL SPECIAL ITEMS</b>			<b>\$411</b>	-	-	-

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1	2	3	4	5	6	7
<b>TOTAL - PROB-MCRP PARTIC FUND FINANCING SOURCE</b>			<b>\$416</b>	-	-	-
<b>DDS-ALUC SPCL AVIATION FD</b>						
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	-	-	22,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>-</b>	<b>-</b>	<b>\$22,000</b>	<b>-</b>
<b>TOTAL - DDS-ALUC SPCL AVIATION FD FINANCING SOU</b>			<b>-</b>	<b>-</b>	<b>\$22,000</b>	<b>-</b>
<b>JAIL PROJECT RESERVE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	54,500	30,000	30,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$54,500</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	4,005,399	7,000	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$4,005,399</b>	<b>\$7,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL - JAIL PROJECT RESERVE FINANCING SOURCES</b>			<b>\$4,059,899</b>	<b>\$37,000</b>	<b>\$30,000</b>	<b>-</b>
<b>DESS-DOM VIOLENCE FUND</b>						
<b>LICENSE,PERMITS &amp; FRANCHS</b>						
	42400	OTHER LICENSES & PERMITS	41,535	30,000	30,000	-
<b>TOTAL LICENSE,PERMITS &amp; FRANCHS</b>			<b>\$41,535</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	504	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$504</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	20,098	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$20,098</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - DESS-DOM VIOLENCE FUND FINANCING SOURC</b>			<b>\$62,137</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-</b>
<b>DESS-CHILDRENS</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	135	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45210	FED-PUB ASSIST PROGRMS	15,476	15,000	15,000	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$15,476</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	23,562	30,500	30,000	-
	46300	INTERFUND REVENUE	1,015	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$24,577</b>	<b>\$30,500</b>	<b>\$30,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	2,211	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$2,211</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - DESS-CHILDRENS FINANCING SOURCES</b>			<b>\$42,399</b>	<b>\$45,500</b>	<b>\$45,000</b>	<b>-</b>

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>PH-RUR HTH ED TOBCCO FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,965	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,965</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45160	ST-HEALTH ADMIN	153,280	150,000	150,000	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$153,280</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>-</b>
<b>TOTAL - PH-RUR HTH ED TOBCCO FUND FINANCING SO</b>			<b>\$155,245</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>-</b>
<b>PH-EMERG MED SVCS</b>						
<b>FINES, FORFEITURES &amp; PNTLY</b>						
	43110	OTHER COURT FINES	226,213	252,500	241,000	-
<b>TOTAL FINES, FORFEITURES &amp; PNTLY</b>			<b>\$226,213</b>	<b>\$252,500</b>	<b>\$241,000</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	2,098	1,200	1,300	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$2,098</b>	<b>\$1,200</b>	<b>\$1,300</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	156,151	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$156,151</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - PH-EMERG MED SVCS FINANCING SOURCES</b>			<b>\$384,462</b>	<b>\$253,700</b>	<b>\$242,300</b>	<b>-</b>
<b>PH-VITAL/HLTH STATS FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	4,804	3,200	3,200	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$4,804</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46119	HEALTH FEES	22,739	21,595	19,988	-
	46300	INTERFUND REVENUE	4	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$22,743</b>	<b>\$21,595</b>	<b>\$19,988</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	267,326	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$267,326</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - PH-VITAL/HLTH STATS FUND FINANCING SOUR</b>			<b>\$294,873</b>	<b>\$24,795</b>	<b>\$23,188</b>	<b>-</b>
<b>PH-BIOTERRORISM</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	950	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$950</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45220	FED-HEALTH ADMIN	311,273	210,125	190,999	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$311,273</b>	<b>\$210,125</b>	<b>\$190,999</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	25,266	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$25,266</b>	<b>-</b>	<b>-</b>	<b>-</b>

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1	2	3	4	5	6	7
<b>TOTAL - PH-BIOTERRORISM FINANCING SOURCES</b>			<b>\$337,489</b>	<b>\$210,125</b>	<b>\$190,999</b>	<b>-</b>
<b>PH-HPP</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	900	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45220	FED-HEALTH ADMIN	254,664	172,918	135,172	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$254,664</b>	<b>\$172,918</b>	<b>\$135,172</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	102,827	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$102,827</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - PH-HPP FINANCING SOURCES</b>			<b>\$358,391</b>	<b>\$172,918</b>	<b>\$135,172</b>	<b>-</b>
<b>BH-MNTL HLTH SVCS ACT FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	97,786	10,357,640	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$97,786</b>	<b>\$10,357,640</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
	45180	ST-MENTAL HEALTH	9,458,374	-	9,797,280	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$9,458,374</b>	<b>-</b>	<b>\$9,797,280</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	59,752	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$59,752</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - BH-MNTL HLTH SVCS ACT FND FINANCING SOU</b>			<b>\$9,615,912</b>	<b>\$10,357,640</b>	<b>\$9,797,280</b>	<b>-</b>
<b>BH-ALC EDUC FUND</b>						
<b>FINES, FORFEITURES &amp; PNTLY</b>						
	43110	OTHER COURT FINES	32,038	27,383	20,639	-
<b>TOTAL FINES, FORFEITURES &amp; PNTLY</b>			<b>\$32,038</b>	<b>\$27,383</b>	<b>\$20,639</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	5,004	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$5,004</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	285,772	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$285,772</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - BH-ALC EDUC FUND FINANCING SOURCES</b>			<b>\$322,814</b>	<b>\$27,383</b>	<b>\$20,639</b>	<b>-</b>
<b>BH-DRUG EDUC FUND</b>						
<b>FINES, FORFEITURES &amp; PNTLY</b>						
	43110	OTHER COURT FINES	13,331	11,507	11,797	-
<b>TOTAL FINES, FORFEITURES &amp; PNTLY</b>			<b>\$13,331</b>	<b>\$11,507</b>	<b>\$11,797</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,638	-	-	-

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1	2	3	4	5	6	7
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,638</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	91,830	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$91,830</b>	-	-	-
<b>TOTAL - BH-DRUG EDUC FUND FINANCING SOURCES</b>			<b>\$106,799</b>	<b>\$11,507</b>	<b>\$11,797</b>	-
<b>IF-ROAD IMV CNTRB SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	10,105	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$10,105</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	-	15,000	15,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			-	<b>\$15,000</b>	<b>\$15,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	895,752	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$895,752</b>	-	-	-
<b>TOTAL - IF-ROAD IMV CNTRB SUB FND FINANCING SOU</b>			<b>\$905,857</b>	<b>\$15,000</b>	<b>\$15,000</b>	-
<b>IF-CW GEN GVT FAC SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	20,402	14,000	12,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$20,402</b>	<b>\$14,000</b>	<b>\$12,000</b>	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	48,050	66,000	66,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$48,050</b>	<b>\$66,000</b>	<b>\$66,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,516,298	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,516,298</b>	-	-	-
<b>TOTAL - IF-CW GEN GVT FAC SUB FND FINANCING SOU</b>			<b>\$1,584,750</b>	<b>\$80,000</b>	<b>\$78,000</b>	-
<b>IF-SHERIFF JAIL SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	2,463	1,000	1,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$2,463</b>	<b>\$1,000</b>	<b>\$1,000</b>	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	28,686	40,000	40,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$28,686</b>	<b>\$40,000</b>	<b>\$40,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	107,096	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$107,096</b>	-	-	-
<b>TOTAL - IF-SHERIFF JAIL SUB FUND FINANCING SOURC</b>			<b>\$138,245</b>	<b>\$41,000</b>	<b>\$41,000</b>	-

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>IF-SHRF PRE-2007 SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	101	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$101</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	6,099	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$6,099</b>	-	-	-
<b>TOTAL - IF-SHRF PRE-2007 SUB FUND FINANCING SOUR</b>			<b>\$6,200</b>	-	-	-
<b>IF-CHICO STR IMPR SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	7,230	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$7,230</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	84,241	75,000	75,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$84,241</b>	<b>\$75,000</b>	<b>\$75,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	393,805	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$393,805</b>	-	-	-
<b>TOTAL - IF-CHICO STR IMPR SUB FND FINANCING SOUR</b>			<b>\$485,276</b>	<b>\$75,000</b>	<b>\$75,000</b>	-
<b>IF-CRM JSTCE FAC SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,165	1,000	1,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,165</b>	<b>\$1,000</b>	<b>\$1,000</b>	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	28,111	34,000	34,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$28,111</b>	<b>\$34,000</b>	<b>\$34,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	51,105	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$51,105</b>	-	-	-
<b>TOTAL - IF-CRM JSTCE FAC SUB FND FINANCING SOUR</b>			<b>\$80,381</b>	<b>\$35,000</b>	<b>\$35,000</b>	-
<b>IF-UA GEN GVT FAC SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	2,056	2,000	2,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$2,056</b>	<b>\$2,000</b>	<b>\$2,000</b>	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	45,197	60,000	60,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$45,197</b>	<b>\$60,000</b>	<b>\$60,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	94,649	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$94,649</b>	-	-	-

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1	2	3	4	5	6	7
<b>TOTAL - IF-UA GEN GVT FAC SUB FND FINANCING SOUR</b>			<b>\$141,902</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>-</b>
<b>IF-H&amp;SS FCILITES SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	294	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$294</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	6,757	8,000	9,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$6,757</b>	<b>\$8,000</b>	<b>\$9,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	13,532	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$13,532</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-H&amp;SS FCILITES SUB FUND FINANCING SOUR</b>			<b>\$20,583</b>	<b>\$8,000</b>	<b>\$9,000</b>	<b>-</b>
<b>IF-CW THERM TRFC SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	2,584	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$2,584</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	-	1,500	1,500	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	157,319	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$157,319</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-CW THERM TRFC SUB FUND FINANCING SOU</b>			<b>\$159,903</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>-</b>
<b>IF-THERMALITO DRN SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,105	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,105</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	5,124	9,000	9,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$5,124</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	169,501	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$169,501</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-THERMALITO DRN SUB FND FINANCING SOU</b>			<b>\$175,730</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>-</b>
<b>IF-DRANGE DEPOSITS SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	953	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$953</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	150,455	2,000	-	-

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1	2	3	4	5	6	7
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$150,455</b>	<b>\$2,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-DRANGE DEPOSTS SUB FND FINANCING SOU</b>			<b>\$151,408</b>	<b>\$2,000</b>	<b>-</b>	<b>-</b>
<b>IF-SUBDIV DRANAGE SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	8,509	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$8,509</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	-	10,000	5,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,159,293	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,159,293</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-SUBDIV DRANAGE SUB FND FINANCING SOU</b>			<b>\$1,167,802</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>-</b>
<b>IF-LIBRRY FCLTIES SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	5,683	4,000	4,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$5,683</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	14,255	18,000	18,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$14,255</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	336,810	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$336,810</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-LIBRRY FCLTIES SUB FND FINANCING SOUR</b>			<b>\$356,748</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>-</b>
<b>IF-COMM DEVLPMNT SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	379	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$379</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	-	250	200	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-</b>	<b>\$250</b>	<b>\$200</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	23,071	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$23,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-COMM DEVLPMNT SUB FUND FINANCING SO</b>			<b>\$23,450</b>	<b>\$250</b>	<b>\$200</b>	<b>-</b>
<b>IF-TRNSP FAICLTES SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	23,135	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$23,135</b>	<b>-</b>	<b>-</b>	<b>-</b>

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1	2	3	4	5	6	7
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	165,495	250,000	200,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$165,495</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,292,758	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,292,758</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-TRNSP FAICTES SUB FND FINANCING SOUR</b>			<b>\$1,481,388</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>-</b>
<b>IF-FIRHD-DRHM IRG SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	2	8	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$2</b>	<b>\$8</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	86	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$86</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-FIRHD-DRHM IRG SUB FND FINANCING SOUR</b>			<b>\$88</b>	<b>\$8</b>	<b>-</b>	<b>-</b>
<b>IF-FIREHD-YUBA CO SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	68	41	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$68</b>	<b>\$41</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	4,114	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$4,114</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-FIREHD-YUBA CO SUB FND FINANCING SOUR</b>			<b>\$4,182</b>	<b>\$41</b>	<b>-</b>	<b>-</b>
<b>IF-FIREHD-CAL WTR SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	135	82	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$135</b>	<b>\$82</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	8,177	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$8,177</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-FIREHD-CAL WTR SUB FND FINANCING SOUR</b>			<b>\$8,312</b>	<b>\$82</b>	<b>-</b>	<b>-</b>
<b>IF-FIREHD-DEL ORO SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	16	9	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$16</b>	<b>\$9</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	985	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$985</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-FIREHD-DEL ORO SUB FND FINANCING SOUR</b>			<b>\$1,001</b>	<b>\$9</b>	<b>-</b>	<b>-</b>

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1	2	3	4	5	6	7
<b>IF-FIREHYD-OWID SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	354	217	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$354</b>	<b>\$217</b>	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	21,606	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$21,606</b>	-	-	-
<b>TOTAL - IF-FIREHYD-OWID SUB FUND FINANCING SOUR</b>			<b>\$21,960</b>	<b>\$217</b>	-	-
<b>IF-FIREHYD-TID SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	76	46	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$76</b>	<b>\$46</b>	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	4,653	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$4,653</b>	-	-	-
<b>TOTAL - IF-FIREHYD-TID SUB FUND FINANCING SOURCE</b>			<b>\$4,729</b>	<b>\$46</b>	-	-
<b>IF-SHERF FACILITY SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	3,652	3,000	3,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$3,652</b>	<b>\$3,000</b>	<b>\$3,000</b>	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	84,178	115,000	115,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$84,178</b>	<b>\$115,000</b>	<b>\$115,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	184,745	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$184,745</b>	-	-	-
<b>TOTAL - IF-SHERF FACILITY SUB FND FINANCING SOUR</b>			<b>\$272,575</b>	<b>\$118,000</b>	<b>\$118,000</b>	-
<b>IF-FIRE FCILITIES SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	16,406	12,000	11,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$16,406</b>	<b>\$12,000</b>	<b>\$11,000</b>	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	46,235	70,000	70,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$46,235</b>	<b>\$70,000</b>	<b>\$70,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	967,544	40,000	40,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$967,544</b>	<b>\$40,000</b>	<b>\$40,000</b>	-
<b>TOTAL - IF-FIRE FCILITIES SUB FND FINANCING SOURC</b>			<b>\$1,030,185</b>	<b>\$122,000</b>	<b>\$121,000</b>	-
<b>IF-BAT #1 WTR TNR SUB FU</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	11	6	-	-

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1	2	3	4	5	6	7
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$11	\$6	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	681	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			\$681	-	-	-
<b>TOTAL - IF-BAT #1 WTR TNR SUB FU FINANCING SOUR</b>			\$692	\$6	-	-
<b>IF-BAT #6 WTR TNR SUB FU</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	19	11	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$19	\$11	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,168	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			\$1,168	-	-	-
<b>TOTAL - IF-BAT #6 WTR TNR SUB FU FINANCING SOUR</b>			\$1,187	\$11	-	-
<b>IF-BAT #7 WTR TNR SUB FU</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	29	17	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$29	\$17	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,747	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			\$1,747	-	-	-
<b>TOTAL - IF-BAT #7 WTR TNR SUB FU FINANCING SOUR</b>			\$1,776	\$17	-	-
<b>IF-NCSP TRAILS SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	436	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$436	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	3,682	5,000	5,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			\$3,682	\$5,000	\$5,000	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	24,162	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			\$24,162	-	-	-
<b>TOTAL - IF-NCSP TRAILS SUB FUND FINANCING SOURC</b>			\$28,280	\$5,000	\$5,000	-
<b>IF-NCSP RDS&amp;BRDGS SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,454	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$1,454	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	24,735	30,000	30,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			\$24,735	\$30,000	\$30,000	-

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1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	72,716	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$72,716</b>	-	-	-
<b>TOTAL - IF-NCSP RDS&amp;BRDGS SUB FND FINANCING SO</b>			<b>\$98,905</b>	<b>\$30,000</b>	<b>\$30,000</b>	-
<b>IF-NCSP STORM DRN SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	3,496	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$3,496</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	6,290	10,000	10,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$6,290</b>	<b>\$10,000</b>	<b>\$10,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	208,825	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$208,825</b>	-	-	-
<b>TOTAL - IF-NCSP STORM DRN SUB FND FINANCING SOU</b>			<b>\$218,611</b>	<b>\$10,000</b>	<b>\$10,000</b>	-
<b>IF-NCSP FIRE STA SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,077	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,077</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	8,866	10,000	10,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$8,866</b>	<b>\$10,000</b>	<b>\$10,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	59,835	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$59,835</b>	-	-	-
<b>TOTAL - IF-NCSP FIRE STA SUB FND FINANCING SOURC</b>			<b>\$69,778</b>	<b>\$10,000</b>	<b>\$10,000</b>	-
<b>IF-NCSP PARKS SUB FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,845	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,845</b>	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	15,132	20,000	20,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$15,132</b>	<b>\$20,000</b>	<b>\$20,000</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	102,487	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$102,487</b>	-	-	-
<b>TOTAL - IF-NCSP PARKS SUB FUND FINANCING SOURCE</b>			<b>\$119,464</b>	<b>\$20,000</b>	<b>\$20,000</b>	-
<b>IF-DRN 770 BUTTE CRK FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	11	-	-	-

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1	2	3	4	5	6	7
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$11	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	-	10	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			-	\$10	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	685	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			\$685	-	-	-
<b>TOTAL - IF-DRN 770 BUTTE CRK FUND FINANCING SOUR</b>			\$696	\$10	-	-
<b>IF-DRN 771 CMNCH CRK FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	22	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$22	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	741	10	500	-
<b>TOTAL CHARGES FOR SERVICES</b>			\$741	\$10	\$500	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	906	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			\$906	-	-	-
<b>TOTAL - IF-DRN 771 CMNCH CRK FUND FINANCING SOU</b>			\$1,669	\$10	\$500	-
<b>IF-DRN772 LT CHCO CR FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	251	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$251	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	1,012	1,500	1,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			\$1,012	\$1,500	\$1,000	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	14,463	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			\$14,463	-	-	-
<b>TOTAL - IF-DRN772 LT CHCO CR FUND FINANCING SOUR</b>			\$15,726	\$1,500	\$1,000	-
<b>IF-DRN773 BG CHCO CR FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	236	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			\$236	-	-	-
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	6,547	2,000	2,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			\$6,547	\$2,000	\$2,000	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	11,424	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			\$11,424	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL - IF-DRN773 BG CHCO CR FUND FINANCING SOU</b>			<b>\$18,207</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>-</b>
<b>IF-DRN774 LINDO CHNL FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	182	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$182</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	1,160	300	1,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$1,160</b>	<b>\$300</b>	<b>\$1,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	27,736	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$27,736</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-DRN774 LINDO CHNL FUND FINANCING SOUR</b>			<b>\$29,078</b>	<b>\$300</b>	<b>\$1,000</b>	<b>-</b>
<b>IF-DRN775 SUDAD DTCH FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	289	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$289</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	3,408	3,000	3,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$3,408</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	15,524	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$15,524</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-DRN775 SUDAD DTCH FUND FINANCING SOU</b>			<b>\$19,221</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>-</b>
<b>IF-DRN776 MUDSYC CRK FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,263	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,263</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	2,012	3,500	2,000	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$2,012</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	75,816	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$75,816</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - IF-DRN776 MUDSYC CRK FUND FINANCING SOU</b>			<b>\$79,091</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>-</b>
<b>IF-DRN777 PV DTCH SUB FND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	4	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46200	OTHER	-	3	3	-

BUTTE COUNTY  
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL CHARGES FOR SERVICES</b>			-	\$3	\$3	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	237	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$237</b>	-	-	-
<b>TOTAL - IF-DRN777 PV DTCH SUB FND FINANCING SOUR</b>			<b>\$241</b>	<b>\$3</b>	<b>\$3</b>	-
<b>2011 COM COR PRG FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	102,244	60,000	80,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$102,244</b>	<b>\$60,000</b>	<b>\$80,000</b>	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45130	OTHER ST - IN LIEU TAXES	8,778,730	7,898,545	8,005,796	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$8,778,730</b>	<b>\$7,898,545</b>	<b>\$8,005,796</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	4,830,753	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$4,830,753</b>	-	-	-
<b>TOTAL - 2011 COM COR PRG FUND FINANCING SOURCE</b>			<b>\$13,711,727</b>	<b>\$7,958,545</b>	<b>\$8,085,796</b>	-
<b>2011 YOBG FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	18,897	-	907,951	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$18,897</b>	-	<b>\$907,951</b>	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45130	OTHER ST - IN LIEU TAXES	647,173	676,255	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$647,173</b>	<b>\$676,255</b>	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	1,086,970	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$1,086,970</b>	-	-	-
<b>TOTAL - 2011 YOBG FUND FINANCING SOURCES</b>			<b>\$1,753,040</b>	<b>\$676,255</b>	<b>\$907,951</b>	-
<b>2011 COPS-JUV JSTC FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	10,490	-	855,505	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$10,490</b>	-	<b>\$855,505</b>	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45100	ST-MTR VEHICLE IN-LIEU TX	711,347	712,243	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$711,347</b>	<b>\$712,243</b>	-	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	502,252	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$502,252</b>	-	-	-
<b>TOTAL - 2011 COPS-JUV JSTC FUND FINANCING SOURC</b>			<b>\$1,224,089</b>	<b>\$712,243</b>	<b>\$855,505</b>	-

BUTTE COUNTY  
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1	2	3	4	5	6	7

**2011 LCL INNOVATION FUND**

**INTERGOVERNMMNTL REVENUES**

45130 OTHER ST - IN LIEU TAXES - - 33,465 -

**TOTAL INTERGOVERNMMNTL REVENUES - - \$33,465 -**

**TOTAL - 2011 LCL INNOVATION FUND FINANCING SOUR - - \$33,465 -**

**2011 COPS-SHERIF JAIL FND**

**USE OF MONEY & PROPERTY**

44100 INVESTMENT INCOME 3,205 - - -

**TOTAL USE OF MONEY & PROPERTY \$3,205 - - -**

**INTERGOVERNMMNTL REVENUES**

45100 ST-MTR VEHICLE IN-LIEU TX 73,269 76,938 88,117 -

**TOTAL INTERGOVERNMMNTL REVENUES \$73,269 \$76,938 \$88,117 -**

**OTHER FINANCING SOURCES**

48200 TRANSFERS-IN 189,701 - - -

**TOTAL OTHER FINANCING SOURCES \$189,701 - - -**

**TOTAL - 2011 COPS-SHERIF JAIL FND FINANCING SOUR \$266,175 \$76,938 \$88,117 -**

**2011 RURAL CO ASSIST FUND**

**USE OF MONEY & PROPERTY**

44100 INVESTMENT INCOME 36,092 - - -

**TOTAL USE OF MONEY & PROPERTY \$36,092 - - -**

**INTERGOVERNMMNTL REVENUES**

45100 ST-MTR VEHICLE IN-LIEU TX 500,000 500,000 500,000 -

**TOTAL INTERGOVERNMMNTL REVENUES \$500,000 \$500,000 \$500,000 -**

**OTHER FINANCING SOURCES**

48200 TRANSFERS-IN 2,299,153 - - -

**TOTAL OTHER FINANCING SOURCES \$2,299,153 - - -**

**TOTAL - 2011 RURAL CO ASSIST FUND FINANCING SOUR \$2,835,245 \$500,000 \$500,000 -**

**2011 CAL OES FUND**

**USE OF MONEY & PROPERTY**

44100 INVESTMENT INCOME 9,521 - - -

**TOTAL USE OF MONEY & PROPERTY \$9,521 - - -**

**INTERGOVERNMMNTL REVENUES**

45100 ST-MTR VEHICLE IN-LIEU TX 324,154 350,996 324,000 -

**TOTAL INTERGOVERNMMNTL REVENUES \$324,154 \$350,996 \$324,000 -**

**OTHER FINANCING SOURCES**

48200 TRANSFERS-IN 515,418 - - -

**TOTAL OTHER FINANCING SOURCES \$515,418 - - -**

**TOTAL - 2011 CAL OES FUND FINANCING SOURCES \$849,093 \$350,996 \$324,000 -**

**2011 COPS-DA FUND**

**USE OF MONEY & PROPERTY**

44100 INVESTMENT INCOME 1,408 - - -

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,408</b>	-	-	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45100	ST-MTR VEHICLE IN-LIEU TX	73,269	70,000	88,177	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$73,269</b>	<b>\$70,000</b>	<b>\$88,177</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	45,849	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$45,849</b>	-	-	-
<b>TOTAL - 2011 COPS-DA FUND FINANCING SOURCES</b>			<b>\$120,526</b>	<b>\$70,000</b>	<b>\$88,177</b>	-
<b>2011 DA REVOC FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	3,325	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$3,325</b>	-	-	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45100	ST-MTR VEHICLE IN-LIEU TX	124,662	128,000	134,240	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$124,662</b>	<b>\$128,000</b>	<b>\$134,240</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	179,160	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$179,160</b>	-	-	-
<b>TOTAL - 2011 DA REVOC FUND FINANCING SOURCES</b>			<b>\$307,147</b>	<b>\$128,000</b>	<b>\$134,240</b>	-
<b>2011 PROT SVCS FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	68,329	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$68,329</b>	-	-	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45130	OTHER ST - IN LIEU TAXES	19,475,930	20,190,674	19,972,895	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$19,475,930</b>	<b>\$20,190,674</b>	<b>\$19,972,895</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	3,772,442	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$3,772,442</b>	-	-	-
<b>TOTAL - 2011 PROT SVCS FUND FINANCING SOURCES</b>			<b>\$23,316,701</b>	<b>\$20,190,674</b>	<b>\$19,972,895</b>	-
<b>2011 COPS-SHRF-FLE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	1,970	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$1,970</b>	-	-	-
<b>INTERGOVERNMENTAL REVENUES</b>						
	45100	ST-MTR VEHICLE IN-LIEU TX	150,137	216,460	174,803	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$150,137</b>	<b>\$216,460</b>	<b>\$174,803</b>	-
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	143,342	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$143,342</b>	-	-	-

BUTTE COUNTY  
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1	2	3	4	5	6	7
<b>TOTAL - 2011 COPS-SHRF-FLLE FUND FINANCING SOUR</b>			<b>\$295,449</b>	<b>\$216,460</b>	<b>\$174,803</b>	<b>-</b>
<b>TOTAL GOVT - SPECIAL REVENUE FUNDS FINANCING SOU</b>			<b>\$323,507,997</b>	<b>\$319,380,280</b>	<b>\$315,650,657</b>	<b>-</b>
<b>GOVT - PERMANENT FUNDS</b>						
<b>BH-HERE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	262	200	160	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$262</b>	<b>\$200</b>	<b>\$160</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	16,024	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$16,024</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - BH-HERE FINANCING SOURCES</b>			<b>\$16,286</b>	<b>\$200</b>	<b>\$160</b>	<b>-</b>
<b>TOTAL GOVT - PERMANENT FUNDS FINANCING SOURCES</b>			<b>\$16,286</b>	<b>\$200</b>	<b>\$160</b>	<b>-</b>
<b>GOVT - CAPITAL PROJ</b>						
<b>CAPITAL PROJECT FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	53,867	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$53,867</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMMNTL REVENUES</b>						
	45112	ST-CONSTRUCTION	-	1,000,000	2,375,000	-
	45240	OTHER FEDERAL REVENUES	88,369	-	-	-
	45300	OTHER GOVT AGENCIES	-	-	2,450	-
<b>TOTAL INTERGOVERNMMNTL REVENUES</b>			<b>\$88,369</b>	<b>\$1,000,000</b>	<b>\$2,377,450</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	46300	INTERFUND REVENUE	671,593	685,460	876,558	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$671,593</b>	<b>\$685,460</b>	<b>\$876,558</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
	47300	MISCELLANEOUS REVENUE	-	158,750	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>-</b>	<b>\$158,750</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	2,034,894	4,184,215	1,886,099	-
	48300	LONG TERM DEBT PROCEEDS	3,204,403	3,772,000	3,057,228	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$5,239,297</b>	<b>\$7,956,215</b>	<b>\$4,943,327</b>	<b>-</b>
<b>TOTAL - CAPITAL PROJECT FUND FINANCING SOURCES</b>			<b>\$6,053,126</b>	<b>\$9,800,425</b>	<b>\$8,197,335</b>	<b>-</b>
<b>TOTAL GOVT - CAPITAL PROJ FINANCING SOURCES</b>			<b>\$6,053,126</b>	<b>\$9,800,425</b>	<b>\$8,197,335</b>	<b>-</b>
<b>GOVT - DEBT SVC</b>						
<b>POB DEBT SERVICE</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	153,938	-	35,000	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$153,938</b>	<b>-</b>	<b>\$35,000</b>	<b>-</b>
<b>INTERGOVERNMMNTL REVENUES</b>						
	45120	ST- OTHER	100,896	-	115,000	-

BUTTE COUNTY  
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1	2	3	4	5	6	7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$100,896</b>	<b>-</b>	<b>\$115,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	9,182,028	2,664,103	-	-
	48210	POB DEBT	3,215,537	-	3,065,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$12,397,565</b>	<b>\$2,664,103</b>	<b>\$3,065,000</b>	<b>-</b>
<b>TOTAL - POB DEBT SERVICE FINANCING SOURCES</b>			<b>\$12,652,399</b>	<b>\$2,664,103</b>	<b>\$3,215,000</b>	<b>-</b>
<b>DEBT SERVICE FUND</b>						
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	2,063,294	858,400	1,578,676	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$2,063,294</b>	<b>\$858,400</b>	<b>\$1,578,676</b>	<b>-</b>
<b>TOTAL - DEBT SERVICE FUND FINANCING SOURCES</b>			<b>\$2,063,294</b>	<b>\$858,400</b>	<b>\$1,578,676</b>	<b>-</b>
<b>POB DEBT SERVICE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	9,062	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$9,062</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - POB DEBT SERVICE FUND FINANCING SOURCE</b>			<b>\$9,062</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BANGOR RESERVE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	490	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$490</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	31,151	5,558	5,558	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$31,151</b>	<b>\$5,558</b>	<b>\$5,558</b>	<b>-</b>
<b>TOTAL - BANGOR RESERVE FUND FINANCING SOURCES</b>			<b>\$31,641</b>	<b>\$5,558</b>	<b>\$5,558</b>	<b>-</b>
<b>HALL OF RCRDS RSRVE FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
	44100	INVESTMENT INCOME	506	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>			<b>\$506</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	48200	TRANSFERS-IN	37,825	37,074	35,748	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$37,825</b>	<b>\$37,074</b>	<b>\$35,748</b>	<b>-</b>
<b>TOTAL - HALL OF RCRDS RSRVE FUND FINANCING SOU</b>			<b>\$38,331</b>	<b>\$37,074</b>	<b>\$35,748</b>	<b>-</b>
<b>TOTAL GOVT - DEBT SVC FINANCING SOURCES</b>			<b>\$14,794,727</b>	<b>\$3,565,135</b>	<b>\$4,834,982</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>			<b>\$482,637,777</b>	<b>\$478,534,384</b>	<b>\$475,578,950</b>	<b>-</b>

Description	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5
<b>Summarization by Function</b>					
General Government	71,262,437	50,746,436		47,223,078	
Public Protection	127,603,395	144,164,294		143,731,926	
Public Ways & Facilities	18,179,387	30,309,232		36,794,383	
Health & Sanitation	75,721,321	89,370,249		89,941,704	
Public Assistance	163,500,743	175,725,421		167,668,630	
Education	3,784,208	4,767,083		4,178,067	
Recreation	5,183	3,454		439,687	
Debt Service	13,565,138	3,512,560		4,643,737	
<b>Total Financing Uses by Function</b>	<b>\$ 473,621,813</b>	<b>\$ 498,598,729</b>		<b>\$ 494,621,212</b>	<b>\$ -</b>
<b>Appropriation for Contingencies</b>					
F-0010 General	-	9,742,221		7,500,000	
F-0030 Road Operations	-	1,000,000		1,000,000	
<b>Total Appropriation for Contingencies</b>	<b>\$ -</b>	<b>\$ 10,742,221</b>		<b>\$ 8,500,000</b>	<b>\$ -</b>
<b>Subtotal Financing Uses</b>	<b>\$ 473,621,813</b>	<b>\$ 509,340,950</b>		<b>\$ 503,121,212</b>	<b>\$ -</b>

<b>Provision for Reserves and Designations</b>					
F-0010 General Fund	-	500,000		-	
F-0022 Behavioral Health	-	1,016,418		505,235	
F-0035 Impact Fee	-	-		-	
F-0038 POB Debt Service	-	9,108		149,939	
F-0039 Debt Service	-	835		-	
F-0041 Capital Projects	-	135,614		-	
F-0101 SO-Equipment Replacement	-	-		162,584	
F-0102 DA-Equipment Replacement	-	19,180		39,180	
F-0104 PROB-Equipment Replacement	-	64,800		-	
F-0105 ASSR-Equipment Replacement	-	9,400		9,400	
F-0106 GS-Equipment Replacement	-	-		46,203	
F-0107 IS-Equipment Replacement	-	1,618,326		-	
F-0108 ISF-Equipment Replacement	-	4,884		6,058	
F-0109 AG-Equipment Replacement	-	-		6,000	
F-0131 Local Trans. - Transit	-	-		-	
F-0144 HOME Program Income	-	562,000		456,000	
F-5007 DA Criminalist Lab	-	-		-	
F-5008 ADM Crim Just Fac Constr	-	350,000		242,993	
F-5011 SO Inmate Welfare	-	-		-	
F-5012 SO DNA ID Local Share	-	-		-	
F-5014 SO Vehicle Maint/Replacement	-	-		45,500	
F-5015 SO Crime Prevention	-	-		400	
F-5016 SO Drug & Gang Activity	-	12,720		-	
F-5020 PW Survey Monuments	-	-		30,000	
F-5029 DDS Aluc Special Aviation	-	-		11,000	
F-5052 Bangor Reserve	-	5,558		5,558	
F-5054 Hall of Records Reserve	-	37,074		35,748	
F-5121 PH Emergency Medical Services	-	-		2,300	

STATE CONTROLLER SCHEDULES  
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BUTTE COUNTY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

SCHEDULE 7

Description	2015-16 Actual	2016-17 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provision for Reserves and Designations (continued)</b>			-	
F-5122 PH Vital/Health Statistics	-	4,795	3,188	
F-5131 BH Alcohol Education	-	27,383	-	
F-5132 BH Drug Education	-	11,507	11,797	
F-5200 IF Road Improvements	-	15,000	15,000	
F-5202 IF Sheriff Jail Facilities	-	1,000	1,000	
F-5204 IF Chico Street Improvements	-	75,000	75,000	
F-5205 IF Criminal Justice Facilities	-	35,000	35,000	
F-5206 IF Unincorporated Gen Govt Fac	-	62,000	62,000	
F-5207 IF Health & Social Services Fac	-	8,000	9,000	
F-5208 IF Countywide Therm Traffic	-	1,500	1,500	
F-5209 IF Thermalito Drainage	-	9,000	9,000	
F-5210 IF Drainage Deposits	-	2,000	-	
F-5211 IF Subdivision Drainage	-	10,000	5,000	
F-5212 IF Library Facilities	-	22,000	22,000	
F-5213 IF Community Development	-	250	200	
F-5216 IF Fire Hydrants-Durham Irrig	-	8	-	
F-5217 IF Fire Hydrants-Yuba Co	-	41	-	
F-5218 IF Fire Hydrants-Cal Water	-	82	-	
F-5219 IF Fire Hydrants-Del Oro	-	9	-	
F-5220 IF Fire Hydrants-OWID	-	217	-	
F-5221 IF Fire Hydrants-Thermalito Irr	-	46	-	
F-5222 IF Sheriff Facilities	-	118,000	118,000	
F-5223 IF Fire Facilities	-	122,000	121,000	
F-5224 IF Fire Bat #1 Water Tender	-	6	-	
F-5225 IF Fire Bat #6 Water Tender	-	11	-	
F-5226 IF Fire Bat #7 Water Tender	-	17	-	
F-5227 IF NCSP Trails	-	5,000	5,000	
F-5228 IF NCSP Roads & Bridges	-	30,000	30,000	
F-5229 IF NCSP Storm Drains	-	10,000	10,000	
F-5230 IF NCSP Fire Stations	-	10,000	10,000	
F-5231 IF NCSP Parks	-	20,000	20,000	
F-5232 IF Drain Area 770 Butte Creek	-	10	-	
F-5233 IF Drain Area 771 Comanche Crk	-	10	500	
F-5234 IF Drain Area 772 Ltl Chico Crk	-	1,500	1,000	
F-5235 IF Drain Area 773 Bg Chico Crk	-	2,000	2,000	
F-5236 IF Drain Area 774 Lindo Chnl	-	300	1,000	
F-5237 IF Drain Area 775 Sudad Ditch	-	3,000	3,000	
F-5238 IF Drain Area 776 Mud-Syc Crk	-	3,500	2,000	
F-5239 IF Drain Area 777 PV Ditch	-	3	3	
F-5501 2011 Comnty Corrections Prog	-	207,346	-	
F-5502 2011 Youth Offender Block Grnt	-	-	-	
F-5503 2011 COPS-Juv Justice	-	-	371,863	
F-5504 2011 Lcl Innovation	-	-	33,465	
F-5506 2011 Rural County Assistance	-	-	40,963	
F-5510 2011 Protective Services	-	-	-	
F-6211 BH Here	-	200	160	
<b>Total Reserves and Designations</b>	<b>\$ -</b>	<b>\$ 5,163,658</b>	<b>\$ 2,773,737</b>	<b>\$ -</b>

STATE CONTROLLER SCHEDULES  
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BUTTE COUNTY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

SCHEDULE 7

Description	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

<b>Total Financing Uses</b>	<b>\$ 473,621,813</b>	<b>\$ 514,504,608</b>	<b>\$ 505,894,949</b>	<b>\$ -</b>
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**Summarization by Fund**

F-0010 General Fund	158,565,136	169,275,624	163,889,566
F-0020 Social Services	133,418,334	142,525,897	135,204,720
F-0021 Public Health	17,331,021	21,790,334	21,779,801
F-0022 Behavioral Health	57,693,988	67,615,790	67,837,407
F-0025 Child Support Services	7,182,555	9,187,363	9,182,363
F-0030 Road Operations	15,383,478	28,217,041	34,502,383
F-0035 Impact Fees	8,177,867	-	-
F-0038 POB Debt Service	2,403,545	2,664,103	3,215,000
F-0039 Debt Service	11,161,593	858,400	1,578,676
F-0041 Capital Projects	7,738,901	9,800,425	9,325,876
F-0042 Equipment Replacement	3,416,187	-	-
F-0043 Support Svcs Equip Replacement	1,157,775	-	-
F-0101 SO-Equipment Replacement	331,696	668,971	665,400
F-0102 DA-Equipment Replacement	-	119,180	39,180
F-0103 FIRE-Equipment Replacement	709,311	1,362,628	498,310
F-0104 PROB-Equipment Replacement	-	64,800	185,000
F-0105 ASSR-Equipment Replacement	-	9,400	9,400
F-0106 GS-Equipment Replacement	91,493	53,659	68,724
F-0107 IS-Equipment Replacement	869,746	1,988,760	1,445,370
F-0108 ISF-Equipment Replacement	-	6,483	6,058
F-0109 AG-Equipment Replacement	-	35,000	36,000
F-0131 Local Transportation - Transit	2,795,909	3,092,191	3,292,000
F-0142 CDBG Grants	706,234	1,824,000	1,609,134
F-0143 CDBG Program Income	450,797	701,000	641,000
F-0144 HOME Program Income	-	562,000	456,000
F-0150 Fish & Game	16,092	30,550	38,485
F-5000 CR Electronic Recording Fund	42,147	146,400	110,000
F-5001 CR SSN Truncation Fund	42,191	66,400	25,500
F-5002 CR Recording Systems	642,895	499,587	564,268
F-5003 CR Micrographics Fund	41,650	310,000	191,000
F-5004 CR-Vital/Health Stats Fund	20,173	24,500	23,000
F-5005 DA Federal Forfeitures	96,213	114,158	97,350
F-5006 DA Treasury Federal Seizures	13,400	-	100,000
F-5007 DA Criminalist Lab	25,200	24,000	24,000
F-5008 ADM Crim Just Fac Constr	108,132	475,000	476,000
F-5009 PROB Ward Welfare	20,413	22,480	22,480
F-5010 PROB CCPIA SB 678	245,322	370,116	420,105
F-5011 SO Inmate Welfare	245,316	1,013,846	1,000,257
F-5012 SO DNA ID Local Share	63,721	72,000	72,000
F-5013 SO Civil Equipment	58,127	56,900	50,915
F-5014 SO Vehicle Maint/Replacement	8,300	50,000	45,500
F-5015 SO Crime Prevention	-	-	400
F-5016 SO Drug & Gang Activity	79,471	102,000	98,500
F-5018 SO Federal Revenue Sharing	208,802	743,835	665,354

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
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BUTTE COUNTY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-18

SCHEDULE 7

Description	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
<b>Summarization by Fund (Continued)</b>					
F-5019 SO Treasury Federal Seizures	-	-	-	-	
F-5020 PW Survey Monuments	-	30,000		30,000	
F-5021 FIRE Community Cost Share	501,519	570,000		361,000	
F-5022 FIRE Water Tender	140,732	143,860		119,760	
F-5023 LIBRARY Donations	44,953	374,000		60,500	
F-5024 PROB Title IVE	547,843	810,046		735,000	
F-5025 DA State/Local Forfeitures	43,744	51,000		56,430	
F-5026 DA Environ & Consumer Prot	65,959	140,000		105,718	
F-5027 DA Real Estate Fraud Pros TF	46,935	143,867		160,245	
F-5028 PROB-MCRP Partic	-	-		-	
F-5029 DDS Aluc Special Aviation	-	22,000		22,000	
F-5050 POB Debt Service	-	-		-	
F-5052 Bangor Reserve	-	5,558		5,558	
F-5054 Hall of Records Reserve	-	37,074		35,748	
F-5055 Jail Project Reserve	1,136,344	760,000		125,000	
F-5101 DESS Domestic Violence	30,012	40,000		40,000	
F-5102 DESS Childrens	42,000	45,500		45,000	
F-5120 PH Rural Health Ed Tobacco	153,280	180,000		150,000	
F-5121 PH Emergency Medical Services	247,384	300,000		242,300	
F-5122 PH Vital/Health Statistics	7,860	24,795		23,188	
F-5123 PH Bioterrorism	129,532	266,225		242,922	
F-5124 PH HPP	158,255	214,318		176,809	
F-5130 BH Mental Health Services Act	8,420,004	10,994,194		10,183,008	
F-5131 BH Alcohol Education	-	27,383		85,000	
F-5132 BH Drug Education	-	11,507		11,797	
F-5200 IF Road Improvements	321,812	15,000		15,000	
F-5201 IF Countywide General Govt Fac	316,075	306,074		80,000	
F-5202 IF Sheriff Jail Facilities	-	41,000		41,000	
F-5203 IF Sheriff Jail pre-2007	-	7,000		-	
F-5204 IF Chico Street Improvements	-	75,000		75,000	
F-5205 IF Criminal Justice Facilities	-	35,000		35,000	
F-5206 IF Unincorporated Gen Govt Fac	-	62,000		62,000	
F-5207 IF Health & Social Services Fac	-	8,000		9,000	
F-5208 IF Countywide Therm Traffic	-	1,500		1,500	
F-5209 IF Thermalito Drainage	-	9,000		9,000	
F-5210 IF Drainage Deposits	-	2,000		-	
F-5211 IF Subdivision Drainage	-	10,000		5,000	
F-5212 IF Library Facilities	-	22,000		22,000	
F-5213 IF Community Development	-	250		200	
F-5215 IF Transportation Facilities	-	550,000		410,000	
F-5216 IF Fire Hydrants-Durham Irrig	-	8		-	
F-5217 IF Fire Hydrants-Yuba Co	-	41		-	
F-5218 IF Fire Hydrants-Cal Water	-	82		-	
F-5219 IF Fire Hydrants-Del Oro	-	9		-	
F-5220 IF Fire Hydrants-OWID	-	217		-	
F-5221 IF Fire Hydrants-Thermalito Irr	-	46		-	
F-5222 IF Sheriff Facilities	33,861	118,000		118,000	

Description	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
<b>Summarization by Fund (Continued)</b>					
F-5223 IF Fire Facilities	-	122,000		121,000	
F-5224 IF Fire Bat #1 Water Tender	-	6		691	
F-5225 IF Fire Bat #6 Water Tender	-	11		1,186	
F-5226 IF Fire Bat #7 Water Tender	-	17		1,773	
F-5227 IF NCSP Trails	-	5,000		5,000	
F-5228 IF NCSP Roads & Bridges	-	30,000		30,000	
F-5229 IF NCSP Storm Drains	-	10,000		10,000	
F-5230 IF NCSP Fire Stations	-	10,000		10,000	
F-5231 IF NCSP Parks	-	20,000		20,000	
F-5232 IF Drain Area 770 Butte Creek	-	10		-	
F-5233 IF Drain Area 771 Comanche Crk	-	10		500	
F-5234 IF Drain Area 772 Ltl Chico Crk	-	1,500		1,000	
F-5235 IF Drain Area 773 Bg Chico Crk	-	2,000		2,000	
F-5236 IF Drain Area 774 Lindo Chnl	-	300		1,000	
F-5237 IF Drain Area 775 Sudad Ditch	-	3,000		3,000	
F-5238 IF Drain Area 776 Mud-Syc Crk	-	3,500		2,000	
F-5239 IF Drain Area 777 PV Ditch	-	3		3	
F-5501 2011 Comnty Corrections Prog	6,212,123	7,958,545		8,132,429	
F-5502 2011 Youth Offender Block Grnt	473,320	710,455		1,279,814	
F-5503 2011 COPS-Juv Justice	616,812	712,243		855,505	
F-5504 2011 Lcl Innovation	-	-		33,465	
F-5505 2011 COPS-Sheriff Jail	93,965	76,938		88,117	
F-5506 2011 Rural County Assistance	748,282	528,204		500,000	
F-5507 2011 Cal OES	250,438	350,996		339,661	
F-5508 2011 COPS-DA	9,306	108,000		88,177	
F-5509 2011 DA Revocations	78,491	177,982		142,613	
F-5510 2011 Protective Services	21,037,964	20,458,853		20,658,887	
F-5511 2011 COPS-Front Line Law Enf.	149,878	216,460		174,803	
F-6211 BH Here	-	200		160	
<b>Total Financing Uses</b>	<b>\$ 473,621,813</b>	<b>\$ 514,504,608</b>		<b>\$ 505,894,949</b>	<b>\$ -</b>

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**GENERAL GOVERNMENT**

**OTHER**

GF NON-DEPT	2,344,637	1,917,645	1,683,964	-
<b>TOTAL OTHER</b>	<b>\$2,344,637</b>	<b>\$1,917,645</b>	<b>\$1,683,964</b>	-

**LEGISLATIVE & ADMIN**

FUND LEVEL REVENUE	1,157,775	-	-	-
BOARD OF SUPERVISORS	1,467,744	1,664,343	1,642,637	-
COUNTY ADMINISTRATION	2,449,239	3,180,970	3,197,278	-
ISF-EQUIP REPLACE	-	1,599	-	-
<b>TOTAL LEGISLATIVE &amp; ADMIN</b>	<b>\$5,074,758</b>	<b>\$4,846,912</b>	<b>\$4,839,915</b>	-

**FINANCE**

GENERAL REV & TRSFERS	22,829,250	3,512,877	3,006,488	-
GENERAL SERVICES	820,649	727,769	245,956	-
AUDITOR-CONTROLLER	1,851,965	2,091,250	1,874,530	-
TREAS-TAX COLLECTOR	2,853,555	3,225,227	3,308,453	-
ASSESSOR	3,354,668	3,977,323	3,814,255	-
<b>TOTAL FINANCE</b>	<b>\$31,710,087</b>	<b>\$13,534,446</b>	<b>\$12,249,682</b>	-

**COUNSEL**

COUNTY COUNSEL	354,697	904,493	1,117,434	-
<b>TOTAL COUNSEL</b>	<b>\$354,697</b>	<b>\$904,493</b>	<b>\$1,117,434</b>	-

**PERSONNEL**

HUMAN RESOURCES	1,370,752	2,453,583	2,233,875	-
<b>TOTAL PERSONNEL</b>	<b>\$1,370,752</b>	<b>\$2,453,583</b>	<b>\$2,233,875</b>	-

**ELECTIONS**

CLERK-RECORDER	3,877,493	4,608,630	4,091,043	-
CR-SSN TRUNCATION FUND	42,191	66,400	25,500	-
CR-RECORDING SYSTEMS FUND	642,895	499,587	564,268	-
CR-MICROGRAPHICS FUND	41,650	310,000	191,000	-
<b>TOTAL ELECTIONS</b>	<b>\$4,604,229</b>	<b>\$5,484,617</b>	<b>\$4,871,811</b>	-

**COMMUNICATION**

GENERAL SERVICES	959,853	1,003,745	(82,749)	-
IS-EQUIP REPLACE	869,745	370,434	1,445,370	-
INFO SYSTEMS	2,980,628	5,074,812	4,185,004	-
<b>TOTAL COMMUNICATION</b>	<b>\$4,810,226</b>	<b>\$6,448,991</b>	<b>\$5,547,625</b>	-

**PROPERTY MANAGEMENT**

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL SERVICES	2,520,978	3,331,492	4,351,185	-
GS-EQUIP REPLACE	91,493	53,659	22,521	-
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$2,612,471</b>	<b>\$3,385,151</b>	<b>\$4,373,706</b>	-

**PLANT ACQUISITION**

GENERAL SERVICES	289,414	5,626	-	-
IMPACT FEES	8,177,867	-	-	-
JAIL PROJECT RESERVE	1,136,344	760,000	125,000	-
IF-ROAD IMPR CONTRIB FUND	321,812	-	-	-
IF-CW-GEN GOVT FAC FUND	316,075	306,074	80,000	-
IF-SHERIFF JAIL FUND	-	40,000	40,000	-
IF-SHRF PRE-2007 SUB FUND	-	7,000	-	-
IF-TRANSP FACILITIES FUND	-	550,000	410,000	-
IF-SHERIFF FACILITIES FND	33,861	-	-	-
IF-BAT #1 WTR TNR SUB FU	-	-	691	-
IF-BAT #6 WTR TNR SUB FU	-	-	1,186	-
IF-BAT #7 WTR TNR SUB FU	-	-	1,773	-
CAP PROJ TRANSFERS	3,379,450	53,000	277,549	-
3 CC DRIVE	22,348	875,000	1,115,986	-
25 CC DRIVE	38,529	500,000	314,486	-
GOVT CAMPUS INFRAST	76,161	2,613,846	2,388,106	-
BH 560 COHASSET	-	150,000	-	-
BC OROVILLE PARK&RIDE	327	-	-	-
JAIL PROG & CAP EXPAN	432,589	1,760,000	2,613,000	-
HALL OF RECORDS	2,419,624	-	-	-
CRISIS RSDNTL FACILITY	703,196	-	-	-
205 MIRA LOMA STE 30	37,569	587,600	-	-
EVIDENCE STORAGE & MORGUE	141,993	475,000	587,643	-
PARKING LOT BY STATION 63	179	45,000	-	-
HELICOPTER HANGAR	1,314	-	-	-
LIBRARY RFID	59,184	585,000	-	-
LA DOLCE INFILL	401,361	48,000	140,000	-
VETERANS MEMORIAL PARK	25,077	348,000	-	-
5 COUNTY CNTR	-	-	130,500	-
109 PARMAC	-	216,000	-	-
202 MIRA LOMA	-	225,000	-	-
592 RIO LINDO	-	154,800	-	-
FIRE STN 25	-	172,365	18,300	-
COMM TOWER-CHICO	-	724,500	616,106	-
FOREST RNCH COMM TWR	-	131,700	224,200	-
655 OLEANDER CHICO	-	-	900,000	-
<b>TOTAL PLANT ACQUISITION</b>	<b>\$18,014,274</b>	<b>\$11,333,511</b>	<b>\$9,984,526</b>	-

**PROMOTION**

COUNTY ADMINISTRATION	366,303	437,087	320,540	-
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Function, Activity and Budget Unit	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
<b>TOTAL PROMOTION</b>	<b>\$366,303</b>	<b>\$437,087</b>	<b>\$320,540</b>	<b>-</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$71,262,434</b>	<b>\$50,746,436</b>	<b>\$47,223,078</b>	<b>-</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
GF NON-DEPT	4,724,510	5,716,503	5,224,725	-
DA-EQUIP REPLACE	-	100,000	-	-
GRAND JURY	100,399	127,535	108,963	-
DISTRICT ATTORNEY	11,453,986	13,303,749	13,162,660	-
SHERIFF-CORONER	2,765,680	3,335,304	2,585,028	-
DA-FED FORFEITURES FUND	96,213	114,158	97,350	-
DA-TREAS FED SEIZURE FUND	13,400	-	100,000	-
DA-CRIMINALISTICS LAB FND	25,200	24,000	24,000	-
DA-ST/LC FORFEITURE	43,744	51,000	56,430	-
DA-ENV&CNSMR PROT	65,959	140,000	105,718	-
DA-RLESTATE FRD PROS TF	46,935	143,867	160,245	-
CHILD SUPPORT SERVICES	7,182,555	9,187,363	9,182,363	-
2011 COPS-DA	9,306	108,000	88,177	-
2011 DA REVOC	78,491	177,982	142,613	-
<b>TOTAL JUDICIAL</b>	<b>\$26,606,378</b>	<b>\$32,529,461</b>	<b>\$31,038,272</b>	<b>-</b>
<b>POLICE PROTECTION</b>				
FUND LEVEL REVENUE	3,416,187	-	-	-
SO-EQUIP REPLACE	331,696	668,971	502,816	-
SHERIFF-CORONER	20,109,689	21,380,142	22,572,423	-
SO-DNA ID LOCAL SHARE FND	63,721	72,000	72,000	-
SO-CIVIL EQUIP FUND	58,127	56,900	50,915	-
SO-VEH MAINT/REPLACE FUND	8,300	50,000	-	-
SO-DRUG&GANG ACT FUND	79,471	89,280	98,500	-
SO-FED REV SHARE FUND	208,802	743,835	665,354	-
2011 RURAL CO ASSIST	748,282	528,204	459,037	-
2011 CAL OES	250,438	350,996	339,661	-
2011 COPS-SHERIFF FLLE	149,878	216,460	174,803	-
<b>TOTAL POLICE PROTECTION</b>	<b>\$25,424,591</b>	<b>\$24,156,788</b>	<b>\$24,935,509</b>	<b>-</b>
<b>DETENTION/CORRECTION</b>				
PROB-EQUIP REPLACE	-	-	185,000	-
SHERIFF-CORONER	20,162,702	22,649,374	22,690,896	-
PROBATION	17,936,561	20,420,593	21,239,640	-
PROB-WARD WELFARE FUND	20,413	22,480	22,480	-
PROB-CCPIA SB678 FUND	245,322	370,116	420,105	-
SO-INMATE WELFARE FUND	245,316	1,013,846	1,000,257	-
PROB-TITLE IVE B/U	547,843	810,046	735,000	-
2011 COM COR PRG	6,212,124	7,751,199	8,132,429	-

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
2011 YOBG	473,320	710,455	1,279,814	-
2011 COPS-JUV JSTC	616,812	712,243	483,642	-
2011 COPS-SHERIFF JAIL	93,964	76,938	88,117	-
<b>TOTAL DETENTION/CORRECTION</b>	<b>\$46,554,377</b>	<b>\$54,537,290</b>	<b>\$56,277,380</b>	<b>-</b>
<b>FIRE PROTECTION</b>				
FIRE-EQUIP REPLACE	709,311	1,362,628	498,310	-
FIRE	17,955,081	18,930,313	18,596,862	-
FIRE-COMMUNITY COST SHARE	501,519	570,000	361,000	-
FIRE-WATER TENDER FUND	140,732	143,860	119,760	-
<b>TOTAL FIRE PROTECTION</b>	<b>\$19,306,643</b>	<b>\$21,006,801</b>	<b>\$19,575,932</b>	<b>-</b>
<b>FLD SOIL WATER CONSV</b>				
GF NON-DEPT	8,073	8,196	8,326	-
<b>TOTAL FLD SOIL WATER CONSV</b>	<b>\$8,073</b>	<b>\$8,196</b>	<b>\$8,326</b>	<b>-</b>
<b>PROTECTIVE INSPECTION</b>				
AG-EQUIP REPLACE	-	35,000	30,000	-
DEVELOPMENT SERVICES	4,194,203	5,700,502	5,669,104	-
AGRICULTURE	2,139,440	2,484,644	2,554,466	-
PW-SURVEY MONUMENT FUND	-	30,000	-	-
DDS-ALUC SPCL AVIATION FD	-	22,000	11,000	-
PW - GENERAL FUND	715,511	955,051	919,687	-
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$7,049,154</b>	<b>\$9,227,197</b>	<b>\$9,184,257</b>	<b>-</b>
<b>OTHER PROTECTION</b>				
GF NON-DEPT	263,994	264,000	269,280	-
COUNTY ADMINISTRATION	755,535	364,963	405,578	-
FISH & GAME COMMISSION	16,093	30,550	38,485	-
CR-ELECTRNC RECRDNG FUND	42,147	146,400	110,000	-
CR-VITAL/HLTH STATS FUND	20,173	24,500	23,000	-
ADM-CJ FAC TEMP CNST FUND	108,132	125,000	233,007	-
DESS - ADMIN	604,601	864,023	798,119	-
WATER & RES CONSV	843,502	879,125	834,781	-
<b>TOTAL OTHER PROTECTION</b>	<b>\$2,654,177</b>	<b>\$2,698,561</b>	<b>\$2,712,250</b>	<b>-</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$127,603,393</b>	<b>\$144,164,294</b>	<b>\$143,731,926</b>	<b>-</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
PUBLIC WORKS - ROADS	15,383,477	27,217,041	33,502,383	-
<b>TOTAL PUBLIC WAYS</b>	<b>\$15,383,477</b>	<b>\$27,217,041</b>	<b>\$33,502,383</b>	<b>-</b>
<b>TRANSPORTATION SYSTEMS</b>				

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TRANSIT	2,795,909	3,092,191	3,292,000	-
<b>TOTAL TRANSPORTATION SYSTEMS</b>	<b>\$2,795,909</b>	<b>\$3,092,191</b>	<b>\$3,292,000</b>	-
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$18,179,386</b>	<b>\$30,309,232</b>	<b>\$36,794,383</b>	-
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
PH-RUR HTH ED TOBCCO FUND	153,280	180,000	150,000	-
PH-EMERG MED SVCS	247,384	300,000	240,000	-
PH-VITAL/HLTH STATS FUND	7,860	20,000	20,000	-
PH-BIOTERRORISM	129,532	266,225	242,922	-
PH-HPP	158,255	214,318	176,809	-
PUBLIC HEALTH	17,331,021	21,790,334	21,779,801	-
BEHAVIORAL HEALTH	57,693,986	66,599,372	67,332,172	-
<b>TOTAL HEALTH</b>	<b>\$75,721,318</b>	<b>\$89,370,249</b>	<b>\$89,941,704</b>	-
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$75,721,318</b>	<b>\$89,370,249</b>	<b>\$89,941,704</b>	-
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
DESS-DOM VIOLENCE FUND	30,012	40,000	40,000	-
DESS-CHILDRENS	42,000	45,500	45,000	-
BH-MNTL HLTH SVCS ACT FND	8,420,004	10,994,194	10,183,008	-
BH-ALC EDUC FUND	-	-	85,000	-
2011 PROT SVCS	21,037,964	20,458,853	20,658,887	-
DESS - ADMIN	70,204,164	76,509,215	70,449,760	-
DESS - ASSISTANCE	9,228,966	9,235,085	10,468,294	-
<b>TOTAL ADMINISTRATION</b>	<b>\$108,963,110</b>	<b>\$117,282,847</b>	<b>\$111,929,949</b>	-
<b>AID PROGRAMS</b>				
DESS - ASSISTANCE	51,213,290	53,602,710	53,095,271	-
<b>TOTAL AID PROGRAMS</b>	<b>\$51,213,290</b>	<b>\$53,602,710</b>	<b>\$53,095,271</b>	-
<b>GENERAL RELIEF</b>				
DESS - ASSISTANCE	1,798,703	1,913,345	-	-
<b>TOTAL GENERAL RELIEF</b>	<b>\$1,798,703</b>	<b>\$1,913,345</b>	-	-
<b>VETERANS' SERVICES</b>				
DESS - ADMIN	368,610	401,519	393,276	-
<b>TOTAL VETERANS' SERVICES</b>	<b>\$368,610</b>	<b>\$401,519</b>	<b>\$393,276</b>	-
<b>OTHER ASSISTANCE</b>				
CDBG/HCD	706,234	1,824,000	1,609,134	-
CDBG PROGRAM INCOME	450,799	701,000	641,000	-

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
<b>TOTAL OTHER ASSISTANCE</b>	<b>\$1,157,033</b>	<b>\$2,525,000</b>	<b>\$2,250,134</b>	<b>-</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$163,500,746</b>	<b>\$175,725,421</b>	<b>\$167,668,630</b>	<b>-</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
LIBRARY	3,423,360	4,018,800	3,740,308	-
LIBRARY-DONATIONS	44,953	374,000	60,500	-
<b>TOTAL LIBRARY SERVICES</b>	<b>\$3,468,313</b>	<b>\$4,392,800</b>	<b>\$3,800,808</b>	<b>-</b>
<b>AG EDUCATION</b>				
FARM HOME & 4 H	315,895	374,283	377,259	-
<b>TOTAL AG EDUCATION</b>	<b>\$315,895</b>	<b>\$374,283</b>	<b>\$377,259</b>	<b>-</b>
<b>TOTAL EDUCATION</b>	<b>\$3,784,208</b>	<b>\$4,767,083</b>	<b>\$4,178,067</b>	<b>-</b>
<b>RECREATION</b>				
<b>VETERANS MEM BLDGS</b>				
GENERAL SERVICES	5,184	3,454	439,687	-
<b>TOTAL VETERANS MEM BLDGS</b>	<b>\$5,184</b>	<b>\$3,454</b>	<b>\$439,687</b>	<b>-</b>
<b>TOTAL RECREATION</b>	<b>\$5,184</b>	<b>\$3,454</b>	<b>\$439,687</b>	<b>-</b>
<b>DEBT SERVICE</b>				
<b>RETIRE LONGTERM DEBT</b>				
POB DEBT SERVICE	2,403,545	2,654,995	3,065,061	-
DEBT SERVICE MISC	11,161,593	857,565	1,578,676	-
<b>TOTAL RETIRE LONGTERM DEBT</b>	<b>\$13,565,138</b>	<b>\$3,512,560</b>	<b>\$4,643,737</b>	<b>-</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$13,565,138</b>	<b>\$3,512,560</b>	<b>\$4,643,737</b>	<b>-</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>\$473,621,807</b>	<b>\$498,598,729</b>	<b>\$494,621,212</b>	<b>-</b>