

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5130 - BH-MNTL HLTH SVCS ACT FND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5130 - BH-MNTL HLTH SVCS ACT FND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	33,346	54,518	85,206	85,206	85,206
450 INTERGOVERNMENTAL REVENUES	18,280,088	9,240,145	11,615,994	11,615,994	11,615,994
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$18,313,433	\$9,294,662	\$11,701,200	\$11,701,200	\$11,701,200
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	11,007,827	11,869,190	11,173,341	11,173,341	11,600,925
TOTAL EXPENDITURES/APPROP.	\$11,007,827	\$11,869,190	\$11,173,341	\$11,173,341	\$11,600,925
NET COSTS/USE OF FUND BALANCE	(\$7,305,607)	\$2,574,527	(\$527,859)	(\$527,859)	(\$100,275)

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BUDGET UNIT: 5131 - BH-ALC EDUC FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5131 - BH-ALC EDUC FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES,FORFEITURES & PNLTY	28,285	39,883	29,994	29,994	29,994
440 USE OF MONEY & PROPERTY	601	1,131	4,150	4,150	4,150
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$28,885	\$41,013	\$34,144	\$34,144	\$34,144
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$28,885)	(\$41,013)	(\$34,144)	(\$34,144)	(\$34,144)

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BUDGET UNIT: 5132 - BH-DRUG EDUC FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5132 - BH-DRUG EDUC FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES,FORFEITURES & PNLTY	13,044	8,264	7,961	7,961	7,961
440 USE OF MONEY & PROPERTY	209	430	1,415	1,415	1,415
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$13,253	\$8,694	\$9,376	\$9,376	\$9,376
NET COSTS/USE OF FUND BALANCE	(\$13,253)	(\$8,694)	(\$9,376)	(\$9,376)	(\$9,376)

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BUDGET UNIT: 6211 - HERE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 6211 - BH-HERE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	29	65	194	194	194
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$29	\$65	\$194	\$194	\$194
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$29)	(\$65)	(\$194)	(\$194)	(\$194)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES,FORFEITURES & PNLTY	507,615	468,992	400,000	400,000	400,000
440 USE OF MONEY & PROPERTY	4,881	4,730	23,000	23,000	23,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$512,496	\$473,721	\$423,000	\$423,000	\$423,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	125,000	29,671	715,900	715,900	715,900
TOTAL EXPENDITURES/APPROP.	\$125,000	\$29,671	\$715,900	\$715,900	\$715,900
NET COSTS/USE OF FUND BALANCE	(\$387,496)	(\$444,051)	\$292,900	\$292,900	\$292,900

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	8,026	14,909	35,000	35,000	35,000
480 OTHER FINANCING SOURCES	6,160	-	-	-	-
TOTAL REVENUES	\$14,186	\$14,909	\$35,000	\$35,000	\$35,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	147,848	20,233	438,267	438,267	438,267
TOTAL EXPENDITURES/APPROP.	\$147,848	\$20,233	\$438,267	\$438,267	\$438,267
NET COSTS/USE OF FUND BALANCE	\$133,662	\$5,324	\$403,267	\$403,267	\$403,267

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	821	4,149	12,000	12,000	12,000
460 CHARGES FOR SERVICES	64,140	62,316	48,000	48,000	48,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$64,962	\$66,465	\$60,000	\$60,000	\$60,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	219,960	79,431	86,000	86,000	86,000
TOTAL EXPENDITURES/APPROP.	\$219,960	\$79,431	\$86,000	\$86,000	\$86,000
NET COSTS/USE OF FUND BALANCE	\$154,998	\$12,966	\$26,000	\$26,000	\$26,000

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	169	328	1,000	1,000	1,000
460 CHARGES FOR SERVICES	38,687	44,534	35,000	35,000	35,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$38,857	\$44,862	\$36,000	\$36,000	\$36,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	40,000	40,000	40,000	40,000	40,000
TOTAL EXPENDITURES/APPROP.	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
NET COSTS/USE OF FUND BALANCE	\$1,143	(\$4,862)	\$4,000	\$4,000	\$4,000

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BUDGET UNIT: 5203 - IF-SHERIFF PRE-2007 FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5203 - IF-SHRF PRE-2007 SUB FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	(39)	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	(\$39)	-	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	6,160	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$6,160	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$6,199	-	-	-	-

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	234	283	1,000	1,000	1,000
460 CHARGES FOR SERVICES	32,853	31,856	25,000	25,000	25,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$33,086	\$32,138	\$26,000	\$26,000	\$26,000
NET COSTS/USE OF FUND BALANCE	(\$33,086)	(\$32,138)	(\$26,000)	(\$26,000)	(\$26,000)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	420	497	2,000	2,000	2,000
460 CHARGES FOR SERVICES	60,026	58,193	44,000	44,000	44,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$60,446	\$58,690	\$46,000	\$46,000	\$46,000
NET COSTS/USE OF FUND BALANCE	(\$60,446)	(\$58,690)	(\$46,000)	(\$46,000)	(\$46,000)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	62	64	-	-	-
460 CHARGES FOR SERVICES	9,065	10,365	6,000	6,000	6,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$9,127	\$10,430	\$6,000	\$6,000	\$6,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	45,000	45,000	45,000
TOTAL EXPENDITURES/APPROP.	-	-	\$45,000	\$45,000	\$45,000
NET COSTS/USE OF FUND BALANCE	(\$9,127)	(\$10,430)	\$39,000	\$39,000	\$39,000

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	679	1,392	5,000	5,000	5,000
460 CHARGES FOR SERVICES	19,002	21,844	17,000	17,000	17,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$19,681	\$23,236	\$22,000	\$22,000	\$22,000
NET COSTS/USE OF FUND BALANCE	(\$19,681)	(\$23,236)	(\$22,000)	(\$22,000)	(\$22,000)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	732	814	5,000	5,000	5,000
460 CHARGES FOR SERVICES	109,238	108,747	85,000	85,000	85,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$109,970	\$109,561	\$90,000	\$90,000	\$90,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$109,970)	(\$109,561)	(\$90,000)	(\$90,000)	(\$90,000)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2,408	5,427	12,000	12,000	12,000
460 CHARGES FOR SERVICES	68,825	65,124	50,000	50,000	50,000
480 OTHER FINANCING SOURCES	40,000	40,000	40,000	40,000	40,000
TOTAL REVENUES	\$111,233	\$110,551	\$102,000	\$102,000	\$102,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	83,996	151,399	-	-	740,000
TOTAL EXPENDITURES/APPROP.	\$83,996	\$151,399	-	-	\$740,000
NET COSTS/USE OF FUND BALANCE	(\$27,237)	\$40,848	(\$102,000)	(\$102,000)	\$638,000

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	32,730	41,869	100,000	100,000	100,000
450 INTERGOVERNMENTAL REVENUES	7,617,673	8,414,019	8,821,563	8,821,563	8,821,563
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$7,650,403	\$8,455,888	\$8,921,563	\$8,921,563	\$8,921,563
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	7,172,683	7,184,555	8,707,457	8,707,457	8,707,457
TOTAL EXPENDITURES/APPROP.	\$7,172,683	\$7,184,555	\$8,707,457	\$8,707,457	\$8,707,457
NET COSTS/USE OF FUND BALANCE	(\$477,720)	(\$1,271,333)	(\$214,106)	(\$214,106)	(\$214,106)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	141	(318)	1,000	1,000	1,000
450 INTERGOVERNMENTAL REVENUES	30,631	68,628	73,117	73,117	73,117
TOTAL REVENUES	\$30,772	\$68,310	\$74,117	\$74,117	\$74,117
NET COSTS/USE OF FUND BALANCE	(\$30,772)	(\$68,310)	(\$74,117)	(\$74,117)	(\$74,117)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	436	563	-	-	-
460 CHARGES FOR SERVICES	49,359	46,704	52,000	52,000	52,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$49,795	\$47,267	\$52,000	\$52,000	\$52,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	144,751	93,564	60,000	60,000	60,000
TOTAL EXPENDITURES/APPROP.	\$144,751	\$93,564	\$60,000	\$60,000	\$60,000
NET COSTS/USE OF FUND BALANCE	\$94,956	\$46,297	\$8,000	\$8,000	\$8,000

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BUDGET UNIT: 5001 - CR-SSN TRUNCATION FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS
 FUND: 5001 - CR-SSN TRUNCATION FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	226	416	-	-	-
460 CHARGES FOR SERVICES	49,359	24,487	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$49,585	\$24,903	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	5,559	17,819	25,000	25,000	25,000
TOTAL EXPENDITURES/APPROP.	\$5,559	\$17,819	\$25,000	\$25,000	\$25,000
NET COSTS/USE OF FUND BALANCE	(\$44,026)	(\$7,084)	\$25,000	\$25,000	\$25,000

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BUDGET UNIT: 5002 - CR-RECORDING SYSTEMS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS
 FUND: 5002 - CR-RECORDING SYSTEMS FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	5,053	12,336	-	-	-
460 CHARGES FOR SERVICES	220,442	199,385	232,000	232,000	232,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$225,495	\$211,721	\$232,000	\$232,000	\$232,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	355,228	566,783	620,275	620,275	685,275
TOTAL EXPENDITURES/APPROP.	\$355,228	\$566,783	\$620,275	\$620,275	\$685,275
NET COSTS/USE OF FUND BALANCE	\$129,733	\$355,062	\$388,275	\$388,275	\$453,275

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BUDGET UNIT: 5003 - CR-MICROGRAPHICS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS
 FUND: 5003 - CR-MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	789	1,233	-	-	-
460 CHARGES FOR SERVICES	49,359	46,704	52,000	52,000	52,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$50,148	\$47,937	\$52,000	\$52,000	\$52,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	89,317	42,598	180,500	180,500	186,000
TOTAL EXPENDITURES/APPROP.	\$89,317	\$42,598	\$180,500	\$180,500	\$186,000
NET COSTS/USE OF FUND BALANCE	\$39,169	(\$5,339)	\$128,500	\$128,500	\$134,000

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	86	54	-	-	-
460 CHARGES FOR SERVICES	25,759	26,868	25,000	25,000	25,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$25,845	\$26,922	\$25,000	\$25,000	\$25,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	23,024	20,235	25,000	25,000	25,000
TOTAL EXPENDITURES/APPROP.	\$23,024	\$20,235	\$25,000	\$25,000	\$25,000
NET COSTS/USE OF FUND BALANCE	(\$2,821)	(\$6,687)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	132	563	1,768	1,768	1,768
450 INTERGOVERNMENTAL REVENUES	-	2,850	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$132	\$3,413	\$1,768	\$1,768	\$1,768
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	114,158	3,700	46,277	46,277	46,277
TOTAL EXPENDITURES/APPROP.	\$114,158	\$3,700	\$46,277	\$46,277	\$46,277
NET COSTS/USE OF FUND BALANCE	\$114,026	\$287	\$44,509	\$44,509	\$44,509

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,706	3,827	3,567	3,567	3,567
450 INTERGOVERNMENTAL REVENUES	-	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$1,706	\$3,827	\$3,567	\$3,567	\$3,567
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	201,946	238,160	96,101	96,101	96,101
TOTAL EXPENDITURES/APPROP.	\$201,946	\$238,160	\$96,101	\$96,101	\$96,101
NET COSTS/USE OF FUND BALANCE	\$200,240	\$234,333	\$92,534	\$92,534	\$92,534

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES,FORFEITURES & PNLTY	24,000	22,112	24,000	24,000	24,000
440 USE OF MONEY & PROPERTY	133	(342)	-	-	-
460 CHARGES FOR SERVICES	1,200	1,672	1,200	1,200	1,200
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$25,333	\$23,442	\$25,200	\$25,200	\$25,200
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	25,200	25,200	25,200	25,200	25,200
TOTAL EXPENDITURES/APPROP.	\$25,200	\$25,200	\$25,200	\$25,200	\$25,200
NET COSTS/USE OF FUND BALANCE	(\$133)	\$1,758	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	505	1,037	2,256	2,256	2,256
470 MISCELLANEOUS REVENUE	160,969	27,424	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$161,474	\$28,461	\$2,256	\$2,256	\$2,256
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	51,000	56,430	72,000	72,000	72,000
TOTAL EXPENDITURES/APPROP.	\$51,000	\$56,430	\$72,000	\$72,000	\$72,000
NET COSTS/USE OF FUND BALANCE	(\$110,474)	\$27,969	\$69,744	\$69,744	\$69,744

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES,FORFEITURES & PNLTY	40,045	20,058	-	-	-
440 USE OF MONEY & PROPERTY	537	1,355	3,534	3,534	3,534
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$40,581	\$21,413	\$3,534	\$3,534	\$3,534
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	43,091	38,627	88,408	88,408	88,408
TOTAL EXPENDITURES/APPROP.	\$43,091	\$38,627	\$88,408	\$88,408	\$88,408
NET COSTS/USE OF FUND BALANCE	\$2,510	\$17,214	\$84,874	\$84,874	\$84,874

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	872	1,320	3,906	3,906	3,906
460 CHARGES FOR SERVICES	74,307	68,477	81,268	81,268	81,268
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$75,178	\$69,797	\$85,174	\$85,174	\$85,174
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	158,738	81,957	125,518	125,518	125,518
TOTAL EXPENDITURES/APPROP.	\$158,738	\$81,957	\$125,518	\$125,518	\$125,518
NET COSTS/USE OF FUND BALANCE	\$83,559	\$12,160	\$40,344	\$40,344	\$40,344

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5508 - 2011 COPS-DA
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5508 - 2011 COPS-DA FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	378	(52)	1,256	1,256	1,256
450 INTERGOVERNMENTAL REVENUES	82,256	88,069	86,921	86,921	86,921
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$82,634	\$88,016	\$88,177	\$88,177	\$88,177
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	108,000	-	120,000	120,000	120,000
TOTAL EXPENDITURES/APPROP.	\$108,000	-	\$120,000	\$120,000	\$120,000
NET COSTS/USE OF FUND BALANCE	\$25,366	(\$88,016)	\$31,823	\$31,823	\$31,823

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5509 - 2011 DA REVOC
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 5509 - 2011 DA REVOC FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	709	1,095	2,450	2,450	2,450
450 INTERGOVERNMENTAL REVENUES	118,252	144,099	148,580	148,580	148,580
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$118,961	\$145,194	\$151,030	\$151,030	\$151,030
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	152,534	141,814	162,239	162,239	162,239
TOTAL EXPENDITURES/APPROP.	\$152,534	\$141,814	\$162,239	\$162,239	\$162,239
NET COSTS/USE OF FUND BALANCE	\$33,574	(\$3,380)	\$11,209	\$11,209	\$11,209

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
420 LICENSE,PERMITS & FRANCHS	98,928	33,580	35,000	35,000	35,000
440 USE OF MONEY & PROPERTY	273	525	650	650	650
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$99,201	\$34,105	\$35,650	\$35,650	\$35,650
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	35,000	35,000	60,000	60,000	60,000
TOTAL EXPENDITURES/APPROP.	\$35,000	\$35,000	\$60,000	\$60,000	\$60,000
NET COSTS/USE OF FUND BALANCE	(\$64,201)	\$895	\$24,350	\$24,350	\$24,350

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	126	132	150	150	150
450 INTERGOVERNMENTAL REVENUES	30,624	15,281	15,000	15,000	15,000
460 CHARGES FOR SERVICES	27,364	29,149	30,000	30,000	30,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$58,114	\$44,562	\$45,150	\$45,150	\$45,150
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	42,448	41,991	45,000	45,000	45,000
TOTAL EXPENDITURES/APPROP.	\$42,448	\$41,991	\$45,000	\$45,000	\$45,000
NET COSTS/USE OF FUND BALANCE	(\$15,666)	(\$2,571)	(\$150)	(\$150)	(\$150)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5510 - 2011 PROT SVCS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5510 - 2011 PROT SVCS FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	15,576	21,320	-	-	-
450 INTERGOVERNMENTAL REVENUES	19,357,299	20,373,862	21,235,593	21,235,593	21,235,593
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$19,372,875	\$20,395,181	\$21,235,593	\$21,235,593	\$21,235,593
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	20,532,604	20,195,148	21,235,593	21,235,593	21,235,593
TOTAL EXPENDITURES/APPROP.	\$20,532,604	\$20,195,148	\$21,235,593	\$21,235,593	\$21,235,593
NET COSTS/USE OF FUND BALANCE	\$1,159,729	(\$200,034)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,052	3,535	15,000	15,000	15,000
450 INTERGOVERNMENTAL REVENUES	222,678	453,484	47,000	47,000	47,000
470 MISCELLANEOUS REVENUE	37,651	1,570	38,000	38,000	38,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$261,381	\$458,589	\$100,000	\$100,000	\$100,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	75,017	332,116	-	-	360,682
TOTAL EXPENDITURES/APPROP.	\$75,017	\$332,116	-	-	\$360,682
NET COSTS/USE OF FUND BALANCE	(\$186,364)	(\$126,473)	(\$100,000)	(\$100,000)	\$260,682

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,887	2,829	4,222	4,222	4,222
450 INTERGOVERNMENTAL REVENUES	99,744	263,802	95,778	95,778	95,778
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$101,631	\$266,631	\$100,000	\$100,000	\$100,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	147,291	95,289	167,657	167,657	186,640
TOTAL EXPENDITURES/APPROP.	\$147,291	\$95,289	\$167,657	\$167,657	\$186,640
NET COSTS/USE OF FUND BALANCE	\$45,660	(\$171,342)	\$67,657	\$67,657	\$86,640

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	(1)	5	6	6	6
460 CHARGES FOR SERVICES	1,213	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$1,212	\$5	\$6	\$6	\$6
NET COSTS/USE OF FUND BALANCE	(\$1,212)	(\$5)	(\$6)	(\$6)	(\$6)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	7	17	24	24	24
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$7	\$17	\$24	\$24	\$24
NET COSTS/USE OF FUND BALANCE	(\$7)	(\$17)	(\$24)	(\$24)	(\$24)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	15	33	49	49	49
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$15	\$33	\$49	\$49	\$49
NET COSTS/USE OF FUND BALANCE	(\$15)	(\$33)	(\$49)	(\$49)	(\$49)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2	4	5	5	5
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$2	\$4	\$5	\$5	\$5
NET COSTS/USE OF FUND BALANCE	(\$2)	(\$4)	(\$5)	(\$5)	(\$5)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	38	88	130	130	130
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$38	\$88	\$130	\$130	\$130
NET COSTS/USE OF FUND BALANCE	(\$38)	(\$88)	(\$130)	(\$130)	(\$130)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5221 - IF-FIRE HYD-TID FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5221 - IF-FIREHYD-TID SUB FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	8	51	27	27	27
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$8	\$51	\$27	\$27	\$27
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	4,663	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$4,663	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$8)	\$4,612	(\$27)	(\$27)	(\$27)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5224 - IF-BAT#1 WTR TNR FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5224 - IF-BAT #1 WTR TNR SUB FU

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1	5	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$1	\$5	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	698	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$698	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$1)	\$694	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5225 - IF-BAT#6 WTR TNR FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5225 - IF-BAT #6 WTR TNR SUB FU

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2	8	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$2	\$8	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	1,197	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$1,197	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$2)	\$1,190	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5226 - IF-BAT#7 WTR TNR FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5226 - IF-BAT #7 WTR TNR SUB FU

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3	12	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$3	\$12	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	1,791	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$1,791	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$3)	\$1,779	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	994	1,097	26,000	26,000	26,000
470 MISCELLANEOUS REVENUE	113,499	40,609	3,608	3,608	8,608
480 OTHER FINANCING SOURCES	-	-	-	-	-
490 SPECIAL ITEMS	-	-	-	-	-
TOTAL REVENUES	\$114,493	\$41,707	\$29,608	\$29,608	\$34,608
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	459,960	66,464	29,608	29,608	34,608
TOTAL EXPENDITURES/APPROP.	\$459,960	\$66,464	\$29,608	\$29,608	\$34,608
NET COSTS/USE OF FUND BALANCE	\$345,468	\$24,758	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5009 - PROB-WARD WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5009 - PROB-WARD WELFARE FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	265	613	379	379	379
470 MISCELLANEOUS REVENUE	-	134	5,000	5,000	5,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$265	\$746	\$5,379	\$5,379	\$5,379
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	6,328	18,103	5,379	5,379	22,859
TOTAL EXPENDITURES/APPROP.	\$6,328	\$18,103	\$5,379	\$5,379	\$22,859
NET COSTS/USE OF FUND BALANCE	\$6,063	\$17,357	-	-	\$17,480

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2,613	5,357	3,065	3,065	3,065
450 INTERGOVERNMENTAL REVENUES	746,201	370,116	420,105	420,105	420,105
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$748,814	\$375,473	\$423,170	\$423,170	\$423,170
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	278,893	420,105	591,771	591,771	591,771
TOTAL EXPENDITURES/APPROP.	\$278,893	\$420,105	\$591,771	\$591,771	\$591,771
NET COSTS/USE OF FUND BALANCE	(\$469,921)	\$44,632	\$168,601	\$168,601	\$168,601

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,003	3,827	3,000	3,000	3,000
450 INTERGOVERNMENTAL REVENUES	1,158,349	462,786	350,000	350,000	350,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$1,162,352	\$466,613	\$353,000	\$353,000	\$353,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	970,897	372,471	353,000	353,000	353,000
TOTAL EXPENDITURES/APPROP.	\$970,897	\$372,471	\$353,000	\$353,000	\$353,000
NET COSTS/USE OF FUND BALANCE	(\$191,455)	(\$94,142)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5502 - 2011 YOBG
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5502 - 2011 YOBG FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,482	7,649	3,500	3,500	3,500
450 INTERGOVERNMENTAL REVENUES	687,646	706,204	754,243	754,243	754,243
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$691,128	\$713,853	\$757,743	\$757,743	\$757,743
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	646,502	959,459	1,393,602	1,393,602	1,393,602
TOTAL EXPENDITURES/APPROP.	\$646,502	\$959,459	\$1,393,602	\$1,393,602	\$1,393,602
NET COSTS/USE OF FUND BALANCE	(\$44,626)	\$245,606	\$635,859	\$635,859	\$635,859

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2,646	6,111	3,200	3,200	3,200
450 INTERGOVERNMENTAL REVENUES	798,597	855,035	925,921	925,921	925,921
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$801,243	\$861,146	\$929,121	\$929,121	\$929,121
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	612,435	845,680	955,777	955,777	955,777
TOTAL EXPENDITURES/APPROP.	\$612,435	\$845,680	\$955,777	\$955,777	\$955,777
NET COSTS/USE OF FUND BALANCE	(\$188,809)	(\$15,466)	\$26,656	\$26,656	\$26,656

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5120 - PH-RUR HTH ED TOBCCO FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5120 - PH-RUR HTH ED TOBCCO FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	194	367	-	-	-
450 INTERGOVERNMENTAL REVENUES	256,209	115,486	150,000	150,000	150,000
TOTAL REVENUES	\$256,403	\$115,853	\$150,000	\$150,000	\$150,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	156,400	67,420	150,000	150,000	150,000
TOTAL EXPENDITURES/APPROP.	\$156,400	\$67,420	\$150,000	\$150,000	\$150,000
NET COSTS/USE OF FUND BALANCE	(\$100,003)	(\$48,433)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES,FORFEITURES & PNLTY	221,293	218,688	239,000	239,000	239,000
440 USE OF MONEY & PROPERTY	(89)	432	1,000	1,000	1,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$221,204	\$219,120	\$240,000	\$240,000	\$240,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	221,365	218,020	240,000	240,000	240,000
TOTAL EXPENDITURES/APPROP.	\$221,365	\$218,020	\$240,000	\$240,000	\$240,000
NET COSTS/USE OF FUND BALANCE	\$160	(\$1,101)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	600	1,252	2,500	2,500	2,500
460 CHARGES FOR SERVICES	23,804	25,766	21,000	21,000	21,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$24,404	\$27,019	\$23,500	\$23,500	\$23,500
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	3,254	3,060	10,000	10,000	10,000
TOTAL EXPENDITURES/APPROP.	\$3,254	\$3,060	\$10,000	\$10,000	\$10,000
NET COSTS/USE OF FUND BALANCE	(\$21,149)	(\$23,959)	(\$13,500)	(\$13,500)	(\$13,500)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5123 - PH-BIOTERRORISM
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH
 FUND: 5123 - PH-BIOTERRORISM

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	324	17	-	-	-
450 INTERGOVERNMENTAL REVENUES	173,284	240,232	164,934	164,934	164,934
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$173,609	\$240,249	\$164,934	\$164,934	\$164,934
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	206,955	232,151	220,710	220,710	220,710
TOTAL EXPENDITURES/APPROP.	\$206,955	\$232,151	\$220,710	\$220,710	\$220,710
NET COSTS/USE OF FUND BALANCE	\$33,347	(\$8,098)	\$55,776	\$55,776	\$55,776

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	539	(75)	-	-	-
450 INTERGOVERNMENTAL REVENUES	90,297	181,371	120,028	120,028	120,028
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$90,836	\$181,296	\$120,028	\$120,028	\$120,028
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	199,143	170,061	160,700	160,700	160,700
TOTAL EXPENDITURES/APPROP.	\$199,143	\$170,061	\$160,700	\$160,700	\$160,700
NET COSTS/USE OF FUND BALANCE	\$108,307	(\$11,235)	\$40,672	\$40,672	\$40,672

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	-	(1,430)	-	-	-
450 INTERGOVERNMENTAL REVENUES	-	319,042	245,020	245,020	245,020
TOTAL REVENUES	-	\$317,612	\$245,020	\$245,020	\$245,020
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	76,409	331,213	331,213	331,213
TOTAL EXPENDITURES/APPROP.	-	\$76,409	\$331,213	\$331,213	\$331,213
NET COSTS/USE OF FUND BALANCE	-	(\$241,203)	\$86,193	\$86,193	\$86,193

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	543	1,041	-	-	-
460 CHARGES FOR SERVICES	26,150	27,183	30,000	30,000	30,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$26,693	\$28,224	\$30,000	\$30,000	\$30,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	14,039	14,039	14,039
TOTAL EXPENDITURES/APPROP.	-	-	\$14,039	\$14,039	\$14,039
NET COSTS/USE OF FUND BALANCE	(\$26,693)	(\$28,224)	(\$15,961)	(\$15,961)	(\$15,961)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	967	2,286	-	-	-
460 CHARGES FOR SERVICES	-	-	3,000	3,000	3,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$967	\$2,286	\$3,000	\$3,000	\$3,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	13,921	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$13,921	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$12,954	(\$2,286)	(\$3,000)	(\$3,000)	(\$3,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5204 - IF-CHICO STR IMPR FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5204 - IF-CHICO STR IMPR SUB FND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,133	6,846	-	-	-
460 CHARGES FOR SERVICES	179,590	132,598	50,000	50,000	50,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$180,722	\$139,445	\$50,000	\$50,000	\$50,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	450,000	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$450,000	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$180,722)	\$310,555	(\$50,000)	(\$50,000)	(\$50,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5208 - IF-CW THERM TRAFFIC
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5208 - IF-CW THERM TRFC SUB FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	280	641	-	-	-
460 CHARGES FOR SERVICES	-	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$280	\$641	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$280)	(\$641)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	(1,003)	(1,165)	-	-	-
460 CHARGES FOR SERVICES	17,820	4,284	7,000	7,000	7,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$16,817	\$3,119	\$7,000	\$7,000	\$7,000
NET COSTS/USE OF FUND BALANCE	(\$16,817)	(\$3,119)	(\$7,000)	(\$7,000)	(\$7,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5210 - IF-DRAIN DEPOSITS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5210 - IF-DRANGE DEPOSTS SUB FND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	(866)	(891)	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	(\$866)	(\$891)	-	-	-
NET COSTS/USE OF FUND BALANCE	\$866	\$891	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	(5,482)	(5,403)	-	-	-
460 CHARGES FOR SERVICES	-	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	(\$5,482)	(\$5,403)	-	-	-
NET COSTS/USE OF FUND BALANCE	\$5,482	\$5,403	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5213 - IF-COMM DEVELOPMENT FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5213 - IF-COMM DEVLPMNT SUB FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	41	(23,402)	-	-	-
460 CHARGES FOR SERVICES	-	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$41	(\$23,402)	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$41)	\$23,402	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,277	7,314	-	-	-
460 CHARGES FOR SERVICES	229,796	166,237	150,000	150,000	150,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$233,073	\$173,551	\$150,000	\$150,000	\$150,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	410,000	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$410,000	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$233,073)	\$236,449	(\$150,000)	(\$150,000)	(\$150,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	55	107	-	-	-
460 CHARGES FOR SERVICES	2,563	2,759	1,500	1,500	1,500
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$2,618	\$2,866	\$1,500	\$1,500	\$1,500
NET COSTS/USE OF FUND BALANCE	(\$2,618)	(\$2,866)	(\$1,500)	(\$1,500)	(\$1,500)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	209	349	-	-	-
460 CHARGES FOR SERVICES	16,326	18,737	10,000	10,000	10,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$16,535	\$19,086	\$10,000	\$10,000	\$10,000
NET COSTS/USE OF FUND BALANCE	(\$16,535)	(\$19,086)	(\$10,000)	(\$10,000)	(\$10,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5229 - IF-NCSP STORM DRAIN FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5229 - IF-NCSP STORM DRN SUB FND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	392	861	-	-	-
460 CHARGES FOR SERVICES	4,107	5,611	2,500	2,500	2,500
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$4,499	\$6,472	\$2,500	\$2,500	\$2,500
NET COSTS/USE OF FUND BALANCE	(\$4,499)	(\$6,472)	(\$2,500)	(\$2,500)	(\$2,500)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5230 - IF-NCSP FIRE STATION FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5230 - IF-NCSP FIRE STA SUB FND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	136	261	-	-	-
460 CHARGES FOR SERVICES	6,103	7,108	4,000	4,000	4,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$6,239	\$7,370	\$4,000	\$4,000	\$4,000
NET COSTS/USE OF FUND BALANCE	(\$6,239)	(\$7,370)	(\$4,000)	(\$4,000)	(\$4,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5231 - IF-NCSP PARKS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5231 - IF-NCSP PARKS SUB FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	234	449	-	-	-
460 CHARGES FOR SERVICES	11,349	12,222	7,000	7,000	7,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$11,583	\$12,671	\$7,000	\$7,000	\$7,000
NET COSTS/USE OF FUND BALANCE	(\$11,583)	(\$12,671)	(\$7,000)	(\$7,000)	(\$7,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1	3	-	-	-
460 CHARGES FOR SERVICES	-	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$1	\$3	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$1)	(\$3)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3	7	-	-	-
460 CHARGES FOR SERVICES	-	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$3	\$7	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$3)	(\$7)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	33	59	-	-	-
460 CHARGES FOR SERVICES	1,183	2,132	1,000	1,000	1,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$1,216	\$2,191	\$1,000	\$1,000	\$1,000
NET COSTS/USE OF FUND BALANCE	(\$1,216)	(\$2,191)	(\$1,000)	(\$1,000)	(\$1,000)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	32	76	-	-	-
460 CHARGES FOR SERVICES	807	-	500	500	500
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$839	\$76	\$500	\$500	\$500
NET COSTS/USE OF FUND BALANCE	(\$839)	(\$76)	(\$500)	(\$500)	(\$500)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5236 - IF-DRN ARA 774 LINDO CHAN
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5236 - IF-DRN774 LINDO CHNL FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	(166)	(172)	-	-	-
460 CHARGES FOR SERVICES	97	-	500	500	500
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	(\$70)	(\$172)	\$500	\$500	\$500
NET COSTS/USE OF FUND BALANCE	\$70	\$172	(\$500)	(\$500)	(\$500)

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	32	119	-	-	-
460 CHARGES FOR SERVICES	11,556	1,119	1,000	1,000	1,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$11,589	\$1,238	\$1,000	\$1,000	\$1,000
NET COSTS/USE OF FUND BALANCE	(\$11,589)	(\$1,238)	(\$1,000)	(\$1,000)	(\$1,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5238 - IF-DRN ARA 776 MUDDSYCRK
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5238 - IF-DRN776 MUDDSYCRK FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	148	363	-	-	-
460 CHARGES FOR SERVICES	29,136	23,524	5,000	5,000	5,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$29,284	\$23,887	\$5,000	\$5,000	\$5,000
NET COSTS/USE OF FUND BALANCE	(\$29,284)	(\$23,887)	(\$5,000)	(\$5,000)	(\$5,000)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	0	1	-	-	-
460 CHARGES FOR SERVICES	-	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$0	\$1	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	-	-	-
TOTAL EXPENDITURES/APPROP.	-	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$0	(\$1)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2,629	8,882	18,000	18,000	18,000
470 MISCELLANEOUS REVENUE	505,164	651,933	475,000	475,000	475,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$507,793	\$660,815	\$493,000	\$493,000	\$493,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	740,692	1,250,042	1,308,985	1,308,985	1,320,685
TOTAL EXPENDITURES/APPROP.	\$740,692	\$1,250,042	\$1,308,985	\$1,308,985	\$1,320,685
NET COSTS/USE OF FUND BALANCE	\$232,900	\$589,227	\$815,985	\$815,985	\$827,685

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	55,979	58,022	52,000	52,000	52,000
440 USE OF MONEY & PROPERTY	(43)	66	700	700	700
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$55,937	\$58,088	\$52,700	\$52,700	\$52,700
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	72,000	72,000	57,750	57,750	57,750
TOTAL EXPENDITURES/APPROP.	\$72,000	\$72,000	\$57,750	\$57,750	\$57,750
NET COSTS/USE OF FUND BALANCE	\$16,063	\$13,912	\$5,050	\$5,050	\$5,050

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5013 - SO-CIVIL EQUIP FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5013 - SO-CIVIL EQUIP FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	544	1,181	3,500	3,500	3,500
460 CHARGES FOR SERVICES	50,056	80,152	45,000	45,000	45,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$50,599	\$81,333	\$48,500	\$48,500	\$48,500
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	56,900	63,500	108,800	108,800	108,800
TOTAL EXPENDITURES/APPROP.	\$56,900	\$63,500	\$108,800	\$108,800	\$108,800
NET COSTS/USE OF FUND BALANCE	\$6,301	(\$17,833)	\$60,300	\$60,300	\$60,300

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	474	840	3,100	3,100	3,100
460 CHARGES FOR SERVICES	36,744	36,636	45,500	45,500	45,500
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$37,218	\$37,476	\$48,600	\$48,600	\$48,600
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	39,643	2,891	113,000	113,000	159,117
TOTAL EXPENDITURES/APPROP.	\$39,643	\$2,891	\$113,000	\$113,000	\$159,117
NET COSTS/USE OF FUND BALANCE	\$2,425	(\$34,585)	\$64,400	\$64,400	\$110,517

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

BUDGET UNIT: 5015 - SO-CRIME PREVENTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5015 - SO-CRIME PREVENTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES,FORFEITURES & PNLTY	326	217	300	300	300
440 USE OF MONEY & PROPERTY	10	21	70	70	70
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$335	\$238	\$370	\$370	\$370
NET COSTS/USE OF FUND BALANCE	(\$335)	(\$238)	(\$370)	(\$370)	(\$370)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5016 - SO-DRUG&GANG ACT FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5016 - SO-DRUG&GANG ACTVTY FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES,FORFEITURES & PNLTY	76,819	26,738	63,600	63,600	63,600
440 USE OF MONEY & PROPERTY	685	1,711	3,100	3,100	3,100
450 INTERGOVERNMENTAL REVENUES	-	-	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$77,503	\$28,449	\$66,700	\$66,700	\$66,700
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	89,280	96,446	205,012	205,012	205,012
TOTAL EXPENDITURES/APPROP.	\$89,280	\$96,446	\$205,012	\$205,012	\$205,012
NET COSTS/USE OF FUND BALANCE	\$11,777	\$67,997	\$138,312	\$138,312	\$138,312

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2,764	8,123	8,000	8,000	8,000
450 INTERGOVERNMENTAL REVENUES	-	19,950	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$2,764	\$28,073	\$8,000	\$8,000	\$8,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	902,746	636,025	100,000	100,000	120,014
TOTAL EXPENDITURES/APPROP.	\$902,746	\$636,025	\$100,000	\$100,000	\$120,014
NET COSTS/USE OF FUND BALANCE	\$899,982	\$607,953	\$92,000	\$92,000	\$112,014

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	91	171	500	500	500
470 MISCELLANEOUS REVENUE	-	4,283	-	-	-
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$91	\$4,453	\$500	\$500	\$500
NET COSTS/USE OF FUND BALANCE	(\$91)	(\$4,453)	(\$500)	(\$500)	(\$500)

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5505 - 2011 COPS-SHERIFF JAIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 5505 - 2011 COPS-SHERIF JAIL FND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	634	1,151	2,200	2,200	2,200
450 INTERGOVERNMENTAL REVENUES	82,256	88,069	95,370	95,370	95,370
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$82,890	\$89,220	\$97,570	\$97,570	\$97,570
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	76,938	88,117	171,982	171,982	171,982
TOTAL EXPENDITURES/APPROP.	\$76,938	\$88,117	\$171,982	\$171,982	\$171,982
NET COSTS/USE OF FUND BALANCE	(\$5,952)	(\$1,103)	\$74,412	\$74,412	\$74,412

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,233	11,198	29,000	29,000	29,000
450 INTERGOVERNMENTAL REVENUES	503,050	500,000	500,000	500,000	500,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$507,284	\$511,198	\$529,000	\$529,000	\$529,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	162,386	405,349	1,091,897	491,897	649,897
TOTAL EXPENDITURES/APPROP.	\$162,386	\$405,349	\$1,091,897	\$491,897	\$649,897
NET COSTS/USE OF FUND BALANCE	(\$344,897)	(\$105,849)	\$562,897	(\$37,103)	\$120,897

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,542	2,450	7,000	7,000	7,000
450 INTERGOVERNMENTAL REVENUES	324,154	324,154	325,000	325,000	325,000
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$325,696	\$326,604	\$332,000	\$332,000	\$332,000
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	344,278	339,661	371,613	371,613	371,613
TOTAL EXPENDITURES/APPROP.	\$344,278	\$339,661	\$371,613	\$371,613	\$371,613
NET COSTS/USE OF FUND BALANCE	\$18,583	\$13,057	\$39,613	\$39,613	\$39,613

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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BUDGET UNIT: 5511 - 2011 COPS-SHERIFF FLLE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5511 - 2011 COPS-SHRF-FLLE FUND

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	110	59	1,100	1,100	1,100
450 INTERGOVERNMENTAL REVENUES	163,552	171,733	186,171	186,171	186,171
480 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	\$163,661	\$171,792	\$187,271	\$187,271	\$187,271
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	216,460	174,803	194,303	194,303	194,303
TOTAL EXPENDITURES/APPROP.	\$216,460	\$174,803	\$194,303	\$194,303	\$194,303
NET COSTS/USE OF FUND BALANCE	\$52,799	\$3,011	\$7,032	\$7,032	\$7,032